FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
November 12, 2015

File 21 of 76

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | | Assets that W Repurchased Replaced | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | # | $ | (% of principal balance) | # | $ | (% of principal balance) | # | $ |
| 31412MLC0 | | BANCO SANTANDER PUERTO RICO | 3 | $490,971.52 | 19.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BAXTER CREDIT UNION | 1 | $73,924.55 | 2.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | | DORAL BANK | 1 | $89,811.61 | 3.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | | EMI EQUITY MORTGAGE, INC. | 4 | $435,632.50 | 17.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRSTBANK PUERTO RICO | 3 | $417,594.57 | 16.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ORIENTAL BANK AND TRUST | 5 | $575,725.88 | 23.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTERNBANK PUERTO RICO | 1 | $80,917.41 | 3.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $323,674.81 | 13.01% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **20** | **$2,488,252.85** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
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| 31412MLD8 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | $528,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ABACUS FEDERAL SAVINGS BANK | 8 | $2,641,277.82 | 1.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $141,889.14 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADIRONDACK TRUST COMPANY THE | 1 | $164,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | $119,569.50 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALERUS FINANCIAL | 1 | $354,736.27 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALLY BANK | 2 | $208,586.42 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALPINE BANK OF ILLINOIS | 2 | $365,335.83 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALTRA FEDERAL CREDIT UNION | 5 | $696,342.27 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMARILLO NATIONAL BANK | 12 | $2,133,588.26 | 1.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMEGY MORTGAGE | 2 | $185,296.27 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |

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| | AMERICA FIRST FEDERAL CREDIT UNION | 12 | $2,217,479.20 | 1.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN BANK | 2 | $315,880.99 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN BANK CENTER FIRST | 1 | $229,157.33 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN BANK, N.A. | 1 | $165,398.17 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | $127,920.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | $142,290.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | $241,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | ANCHORBANK FSB | 2 | $199,280.97 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | ARIZONA STATE CREDIT UNION | 1 | $124,542.03 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANCORPSOUTH BANK | 9 | $1,505,163.25 | 1.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK FIRST NATIONAL | 7 | $1,028,817.61 | 0.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK MUTUAL | 13 | $2,014,648.94 | 1.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF AMERICA NA | 1 | $184,322.20 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF OAKFIELD | 1 | $118,165.48 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF QUINCY | 1 | $94,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF STANLY | 2 | $374,828.63 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $415,488.17 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | BAXTER CREDIT UNION | 2 | $216,713.06 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | BLACKHAWK STATE BANK | 6 | $715,334.73 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | $177,800.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | CAPITAL CREDIT UNION | 1 | $375,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARROLLTON BANK | 2 | $245,096.44 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL MORTGAGE COMPANY | 13 | $2,165,868.32 | 1.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRUE BANK | 4 | $515,307.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | $123,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 1 | $159,426.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |

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| | CHETCO FEDERAL CREDIT UNION | | | | | | | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 6 | $1,013,821.66 | 0.73% | 0 | $0.00 | NA | 0 $0.0 |
| | CITIZENS FIRST NATIONAL BANK | 3 | $459,328.58 | 0.33% | 0 | $0.00 | NA | 0 $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 10 | $1,868,953.00 | 1.34% | 0 | $0.00 | NA | 0 $0.0 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | $130,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.0 |
| | COLONIAL SAVINGS FA | 4 | $763,328.69 | 0.55% | 0 | $0.00 | NA | 0 $0.0 |
| | COMMUNITY CENTRAL BANK | 1 | $358,681.04 | 0.26% | 0 | $0.00 | NA | 0 $0.0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 5 | $889,260.77 | 0.64% | 0 | $0.00 | NA | 0 $0.0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | $230,274.19 | 0.16% | 0 | $0.00 | NA | 0 $0.0 |
| | COTTAGE SAVINGS BANK | 2 | $223,527.38 | 0.16% | 0 | $0.00 | NA | 0 $0.0 |
| | COVANTAGE CREDIT UNION | 1 | $222,596.04 | 0.16% | 0 | $0.00 | NA | 0 $0.0 |
| | CTX MORTGAGE COMPANY, LLC | 28 | $5,387,056.38 | 3.86% | 0 | $0.00 | NA | 0 $0.0 |
| | CUMBERLAND SECURITY BANK | 1 | $136,513.68 | 0.1% | 0 | $0.00 | NA | 0 $0.0 |
| | DENMARK STATE BANK | 1 | $178,400.00 | 0.13% | 0 | $0.00 | NA | 0 $0.0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | $317,540.80 | 0.23% | 0 | $0.00 | NA | 0 $0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 13 | $2,759,908.73 | 1.98% | 0 | $0.00 | NA | 0 $0.0 |
| | DUPONT STATE BANK | 1 | $106,975.87 | 0.08% | 0 | $0.00 | NA | 0 $0.0 |
| | DURANT BANK AND TRUST COMPANY | 5 | $888,410.52 | 0.64% | 0 | $0.00 | NA | 0 $0.0 |
| | FARMERS & MERCHANTS BANK | 9 | $1,428,730.14 | 1.02% | 0 | $0.00 | NA | 0 $0.0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 71 | $11,009,527.98 | 7.88% | 0 | $0.00 | NA | 0 $0.0 |
| | | 1 | $94,007.94 | 0.07% | 0 | $0.00 | NA | 0 $0.0 |

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| | FIRST AMERICAN CREDIT UNION | | | | | | | |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | $994,882.66 | 0.71% | 0 | $0.00 | NA | 0 $0.0 |
| | FIRST CENTURY BANK, NA | 2 | $380,400.00 | 0.27% | 0 | $0.00 | NA | 0 $0.0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 11 | $2,373,428.34 | 1.7% | 0 | $0.00 | NA | 0 $0.0 |
| | FIRST FEDERAL BANK, FSB | 1 | $139,900.00 | 0.1% | 0 | $0.00 | NA | 0 $0.0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | $107,728.86 | 0.08% | 0 | $0.00 | NA | 0 $0.0 |
| | FIRST INTERSTATE BANK | 11 | $2,264,069.98 | 1.62% | 0 | $0.00 | NA | 0 $0.0 |
| | FIRST NATIONAL BANK | 2 | $285,800.00 | 0.2% | 0 | $0.00 | NA | 0 $0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 8 | $1,358,604.63 | 0.97% | 0 | $0.00 | NA | 0 $0.0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 4 | $814,614.03 | 0.58% | 0 | $0.00 | NA | 0 $0.0 |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | $511,171.17 | 0.37% | 0 | $0.00 | NA | 0 $0.0 |
| | FIRST PLACE BANK | 4 | $649,477.32 | 0.47% | 0 | $0.00 | NA | 0 $0.0 |
| | FLORIDA CREDIT UNION | 2 | $247,099.01 | 0.18% | 0 | $0.00 | NA | 0 $0.0 |
| | FORUM CREDIT UNION | 1 | $160,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.0 |
| | FREMONT BANK | 104 | $22,168,299.17 | 15.87% | 0 | $0.00 | NA | 0 $0.0 |
| | GATEWAY MORTGAGE CORPORATION | 6 | $792,071.19 | 0.57% | 0 | $0.00 | NA | 0 $0.0 |
| | GMAC BANK | 1 | $199,282.50 | 0.14% | 0 | $0.00 | NA | 0 $0.0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | $102,526.94 | 0.07% | 0 | $0.00 | NA | 0 $0.0 |
| | GUILD MORTGAGE COMPANY | 6 | $892,924.36 | 0.64% | 0 | $0.00 | NA | 0 $0.0 |
| | HEARTLAND CREDIT UNION | 4 | $532,587.82 | 0.38% | 0 | $0.00 | NA | 0 $0.0 |
| | HOME FINANCING CENTER INC. | 2 | $320,351.85 | 0.23% | 0 | $0.00 | NA | 0 $0.0 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | $234,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.0 |

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| | HONESDALE NATIONAL BANK THE | 1 | $109,600.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | HONOR STATE BANK | 1 | $89,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | $590,600.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | ILLINI BANK | 2 | $226,169.03 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | ILLINOIS NATIONAL BANK | 1 | $119,920.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $151,454.70 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $147,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 5 | $1,205,372.94 | 0.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | JAMES B. NUTTER AND COMPANY | 5 | $526,702.99 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 5 | $769,355.06 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | $387,609.24 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | L&N FEDERAL CREDIT UNION | 2 | $218,207.55 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE FOREST BANK & TRUST | 8 | $1,906,814.56 | 1.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | $173,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 2 | $561,834.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | LEA COUNTY STATE BANK | 1 | $267,412.20 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | LEADER BANK, N.A. | 2 | $503,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | LEADER MORTGAGE COMPANY INC. | 3 | $760,569.77 | 0.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOS ALAMOS NATIONAL BANK | 8 | $1,392,336.08 | 1% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARINE BANK MORTGAGE SERVICES | 3 | $487,834.10 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARQUETTE BANK | 3 | $577,761.15 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARSHFIELD SAVINGS BANK | 1 | $257,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | MECHANICS SAVINGS BANK | 1 | $165,775.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |

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| | MEMBERS MORTGAGE SERVICES, LLC | 1 | $115,925.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | $587,704.47 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $388,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 3 | $456,381.55 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWEST COMMUNITY BANK | 1 | $85,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | $100,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSION FEDERAL CREDIT UNION | 1 | $179,354.25 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE CENTER, LLC | 2 | $327,841.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | MT. MCKINLEY BANK | 1 | $212,219.62 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | $97,649.31 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | $660,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEW ERA BANK | 1 | $86,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | $233,962.47 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $219,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWESTERN MORTGAGE COMPANY | 9 | $1,635,535.35 | 1.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | NRL FEDERAL CREDIT UNION | 1 | $99,645.02 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | OAK TRUST AND SAVINGS BANK | 4 | $975,984.87 | 0.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | OMNIAMERICAN BANK | 5 | $1,130,802.25 | 0.81% | 0 | $0.00 | NA | 0 | $0.0 |

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| | ONE WASHINGTON FINANCIAL | 1 | $112,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | PARK BANK | 2 | $254,444.13 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | PATELCO CREDIT UNION | 3 | $570,561.37 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | PAVILION MORTGAGE COMPANY | 4 | $543,600.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | PORT WASHINGTON STATE BANK | 1 | $113,520.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $89,670.26 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | RABOBANK, N.A. | 1 | $215,914.36 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | REGIONS BANK | 11 | $2,741,947.20 | 1.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | $632,684.03 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS BANK OF MAINE | 2 | $225,600.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOMERSET TRUST COMPANY | 1 | $139,003.73 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | $94,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | $278,974.14 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | $641,781.16 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANDARD MORTGAGE CORPORATION | 2 | $208,744.69 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | $391,560.14 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF LINCOLN | 2 | $213,350.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF THE LAKES | 1 | $219,210.75 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | $378,343.49 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $102,400.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUN AMERICAN MORTGAGE COMPANY | 2 | $333,790.59 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |

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| | SUPERIOR FEDERAL CREDIT UNION | 4 | $504,843.56 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | SWAIN MORTGAGE COMPANY | 1 | $127,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | TCSB MORTGAGE CORPORATION | 1 | $96,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | TEXAS BANK | 1 | $215,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE CALIFORNIA CREDIT UNION | 3 | $866,560.39 | 0.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 2 | $394,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | THUNDER BANK | 1 | $163,292.04 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | TIERONE BANK | 5 | $732,321.82 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | TINKER FEDERAL CREDIT UNION | 3 | $325,606.78 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | $682,151.86 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | TXL MORTGAGE CORPORATION | 1 | $166,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | U. S. MORTGAGE CORP. | 3 | $865,352.87 | 0.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED MORTGAGE COMPANY | 6 | $1,016,906.08 | 0.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | $140,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | $185,425.29 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | VALLEY NATIONAL BANK | 3 | $650,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | VANTUS BANK | 2 | $190,300.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | $341,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | VILLAGE MORTGAGE COMPANY | 1 | $168,380.83 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | WAUKESHA STATE BANK | 4 | $665,446.28 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | WESCOM CREDIT UNION | 2 | $518,911.12 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | WESTCONSIN CREDIT UNION | 4 | $431,725.76 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | WILMINGTON TRUST COMPANY | 4 | $544,775.54 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |

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| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | $165,497.81 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WRIGHT-PATT CREDIT UNION, INC. | 7 | $946,363.98 | 0.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 76 | $15,904,001.90 | 10.84% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **763** | **$140,422,911.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412MLE6 | | AF BANK | 1 | $39,860.98 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALPINE BANK OF ILLINOIS | 8 | $661,421.08 | 3.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMARILLO NATIONAL BANK | 4 | $275,128.37 | 1.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | $90,082.48 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ASSOCIATED BANK, NA | 6 | $411,170.82 | 1.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANCORPSOUTH BANK | 2 | $214,851.58 | 1.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK FIRST NATIONAL | 1 | $67,761.15 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK MUTUAL | 2 | $177,378.92 | 0.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF AMERICA NA | 1 | $84,420.15 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF STANLY | 2 | $122,441.94 | 0.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BRYN MAWR TRUST COMPANY THE | 1 | $60,500.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CENTRAL MORTGAGE COMPANY | 3 | $129,149.36 | 0.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CHETCO FEDERAL CREDIT UNION | 1 | $38,366.20 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | $143,502.02 | 0.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CHITTENDEN TRUST COMPANY | 1 | $80,715.49 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIZENS COMMUNITY BANK | 1 | $80,651.09 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIZENS FIRST NATIONAL BANK | 1 | $70,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $75,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITY NATIONAL BANK OF SULPHUR | 1 | $29,791.66 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|
| | SPRINGS | | | | | | | |
| | CITYWIDE MORTGAGE COMPANY | 1 | $97,164.74 | 0.46% | 0 | $0.00 | NA | 0 $0.0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | $70,952.55 | 0.33% | 0 | $0.00 | NA | 0 $0.0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | $48,000.00 | 0.23% | 0 | $0.00 | NA | 0 $0.0 |
| | COMMUNITY BANK & TRUST CO. | 1 | $59,789.25 | 0.28% | 0 | $0.00 | NA | 0 $0.0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 9 | $625,625.59 | 2.94% | 0 | $0.00 | NA | 0 $0.0 |
| | CTX MORTGAGE COMPANY, LLC | 6 | $484,636.19 | 2.28% | 0 | $0.00 | NA | 0 $0.0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | $104,635.09 | 0.49% | 0 | $0.00 | NA | 0 $0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $66,768.63 | 0.31% | 0 | $0.00 | NA | 0 $0.0 |
| | DURANT BANK AND TRUST COMPANY | 5 | $289,547.53 | 1.36% | 0 | $0.00 | NA | 0 $0.0 |
| | FARMERS & MERCHANTS BANK | 1 | $55,200.08 | 0.26% | 0 | $0.00 | NA | 0 $0.0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 74 | $6,001,794.29 | 28.23% | 0 | $0.00 | NA | 0 $0.0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | $189,976.76 | 0.89% | 0 | $0.00 | NA | 0 $0.0 |
| | FIRST FEDERAL BANK OF OHIO | 2 | $119,169.63 | 0.56% | 0 | $0.00 | NA | 0 $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $22,920.06 | 0.11% | 0 | $0.00 | NA | 0 $0.0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | $244,623.97 | 1.15% | 0 | $0.00 | NA | 0 $0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $78,725.45 | 0.37% | 0 | $0.00 | NA | 0 $0.0 |
| | FIRST PLACE BANK | 1 | $44,000.00 | 0.21% | 0 | $0.00 | NA | 0 $0.0 |
| | FREMONT BANK | 7 | $618,689.71 | 2.91% | 0 | $0.00 | NA | 0 $0.0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | $103,000.00 | 0.48% | 0 | $0.00 | NA | 0 $0.0 |
| | GREATER NEVADA MORTGAGE | 1 | $54,000.00 | 0.25% | 0 | $0.00 | NA | 0 $0.0 |

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|---|---|---|---|---|---|---|---|---|
| | SERVICES | | | | | | | |
| | HOME SAVINGS AND LOAN COMPANY | 1 | $60,000.00 | 0.28% | 0 | $0.00 | NA | 0 $0.0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | $127,652.46 | 0.6% | 0 | $0.00 | NA | 0 $0.0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $69,000.00 | 0.32% | 0 | $0.00 | NA | 0 $0.0 |
| | JAMES B. NUTTER AND COMPANY | 2 | $143,123.92 | 0.67% | 0 | $0.00 | NA | 0 $0.0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | $247,156.94 | 1.16% | 0 | $0.00 | NA | 0 $0.0 |
| | L&N FEDERAL CREDIT UNION | 1 | $79,719.00 | 0.37% | 0 | $0.00 | NA | 0 $0.0 |
| | LANDMARK CREDIT UNION | 4 | $238,135.59 | 1.12% | 0 | $0.00 | NA | 0 $0.0 |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | $120,803.30 | 0.57% | 0 | $0.00 | NA | 0 $0.0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | $47,942.20 | 0.23% | 0 | $0.00 | NA | 0 $0.0 |
| | MARQUETTE BANK | 1 | $71,350.00 | 0.34% | 0 | $0.00 | NA | 0 $0.0 |
| | MECHANICS SAVINGS BANK | 1 | $78,725.44 | 0.37% | 0 | $0.00 | NA | 0 $0.0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | $72,444.64 | 0.34% | 0 | $0.00 | NA | 0 $0.0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | $114,102.07 | 0.54% | 0 | $0.00 | NA | 0 $0.0 |
| | MID-PENN BANK | 1 | $47,333.16 | 0.22% | 0 | $0.00 | NA | 0 $0.0 |
| | MONTICELLO BANKING COMPANY | 1 | $120,000.00 | 0.56% | 0 | $0.00 | NA | 0 $0.0 |
| | MORTGAGE CLEARING CORPORATION | 1 | $58,446.17 | 0.27% | 0 | $0.00 | NA | 0 $0.0 |
| | MT. MCKINLEY BANK | 1 | $78,750.00 | 0.37% | 0 | $0.00 | NA | 0 $0.0 |
| | NEW ERA BANK | 1 | $70,000.00 | 0.33% | 0 | $0.00 | NA | 0 $0.0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | $99,648.75 | 0.47% | 0 | $0.00 | NA | 0 $0.0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $46,336.67 | 0.22% | 0 | $0.00 | NA | 0 $0.0 |
| | NRL FEDERAL CREDIT UNION | 3 | $296,796.17 | 1.4% | 0 | $0.00 | NA | 0 $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | OMNIAMERICAN BANK | 1 | $73,017.32 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | PARK BANK | 3 | $137,754.74 | 0.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | PARTNERS FEDERAL CREDIT UNION | 5 | $414,009.66 | 1.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | PATELCO CREDIT UNION | 4 | $266,609.29 | 1.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | PAVILION MORTGAGE COMPANY | 2 | $95,600.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | $75,470.33 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | RABOBANK, N.A. | 1 | $71,747.10 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | RBS CITIZENS, NA | 1 | $48,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | REDWOOD CREDIT UNION | 3 | $216,567.19 | 1.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | REGIONS BANK | 3 | $275,797.50 | 1.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $66,166.78 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 5 | $423,147.65 | 1.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOMERSET TRUST COMPANY | 1 | $104,635.09 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANDARD MORTGAGE CORPORATION | 2 | $168,288.09 | 0.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF LINCOLN | 1 | $37,369.63 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | $160,298.70 | 0.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | TCSB MORTGAGE CORPORATION | 1 | $42,500.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | $153,871.32 | 0.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | $45,939.78 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | $100,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | TIERONE BANK | 1 | $60,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | TLC COMMUNITY CREDIT UNION | 2 | $227,208.03 | 1.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED COMMUNITY BANK | 1 | $44,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |

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| | | UNITED SHORELINE FEDERAL CREDIT UNION | 1 | $94,460.05 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | $80,500.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WANIGAS CREDIT UNION | 1 | $41,213.46 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WEBSTER BANK, N.A. | 2 | $199,304.92 | 0.94% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESCOM CREDIT UNION | 1 | $53,808.77 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WILMINGTON TRUST COMPANY | 1 | $117,585.54 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WRIGHT-PATT CREDIT UNION, INC. | 8 | $477,725.29 | 2.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 40 | $2,565,290.48 | 11.19% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **293** | **$21,456,766.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412MLF3 | | ADVANTAGE BANK | 1 | $161,486.82 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALLY BANK | 1 | $415,566.11 | 1.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALPINE BANK OF ILLINOIS | 3 | $658,851.33 | 1.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $129,303.85 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ASSOCIATED BANK, NA | 1 | $129,543.38 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANCORPSOUTH BANK | 2 | $254,094.96 | 0.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK MUTUAL | 1 | $245,857.20 | 0.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CHASE HOME FINANCE, LLC | 1 | $313,347.81 | 0.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | $245,402.24 | 0.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CONSUMER LOAN SERVICES, LLC | 1 | $188,150.80 | 0.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CORNBELT BANK | 1 | $264,000.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CTX MORTGAGE COMPANY, LLC | 4 | $696,574.69 | 2.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | | EAST WEST BANK | 1 | $177,710.84 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIFTH THIRD - DEDICATED CHANNEL | 44 | $7,166,451.36 | 20.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST AMERICAN INTERNATIONAL BANK | 1 | $443,000.00 | 1.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST NATIONAL BANK OF SUFFIELD | 1 | $319,821.17 | 0.92% | 0 | $0.00 | NA | 0 | $0.0 |

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| | THE | | | | | | | |
| | FIRST PLACE BANK | 1 | $129,543.38 | 0.37% | 0 | $0.00 | NA | 0 $0.0 |
| | FREMONT BANK | 15 | $3,219,946.55 | 9.31% | 0 | $0.00 | NA | 0 $0.0 |
| | FULTON BANK | 1 | $148,381.60 | 0.43% | 0 | $0.00 | NA | 0 $0.0 |
| | HOME FINANCING CENTER INC. | 1 | $152,468.27 | 0.44% | 0 | $0.00 | NA | 0 $0.0 |
| | HOMETOWN BANK | 1 | $130,091.45 | 0.38% | 0 | $0.00 | NA | 0 $0.0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | $284,000.00 | 0.82% | 0 | $0.00 | NA | 0 $0.0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | $289,988.67 | 0.84% | 0 | $0.00 | NA | 0 $0.0 |
| | JAMES B. NUTTER AND COMPANY | 2 | $310,594.91 | 0.9% | 0 | $0.00 | NA | 0 $0.0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 7 | $1,294,842.27 | 3.74% | 0 | $0.00 | NA | 0 $0.0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | $173,800.31 | 0.5% | 0 | $0.00 | NA | 0 $0.0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | $264,069.20 | 0.76% | 0 | $0.00 | NA | 0 $0.0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | $242,345.77 | 0.7% | 0 | $0.00 | NA | 0 $0.0 |
| | NRL FEDERAL CREDIT UNION | 8 | $1,927,400.52 | 5.57% | 0 | $0.00 | NA | 0 $0.0 |
| | OAK TRUST AND SAVINGS BANK | 1 | $124,565.58 | 0.36% | 0 | $0.00 | NA | 0 $0.0 |
| | OLD SECOND NATIONAL BANK | 1 | $130,549.54 | 0.38% | 0 | $0.00 | NA | 0 $0.0 |
| | OMNIAMERICAN BANK | 1 | $137,619.22 | 0.4% | 0 | $0.00 | NA | 0 $0.0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $149,472.26 | 0.43% | 0 | $0.00 | NA | 0 $0.0 |
| | PRAIRIE STATE BANK & TRUST | 1 | $300,000.00 | 0.87% | 0 | $0.00 | NA | 0 $0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $200,000.00 | 0.58% | 0 | $0.00 | NA | 0 $0.0 |
| | RABOBANK, N.A. | 1 | $130,072.80 | 0.38% | 0 | $0.00 | NA | 0 $0.0 |
| | RBS CITIZENS, NA | 2 | $282,000.00 | 0.82% | 0 | $0.00 | NA | 0 $0.0 |
| | REDWOOD CREDIT UNION | 3 | $616,247.02 | 1.78% | 0 | $0.00 | NA | 0 $0.0 |
| | REGIONS BANK | 3 | $556,821.89 | 1.61% | 0 | $0.00 | NA | 0 $0.0 |
| | | 3 | $425,914.62 | 1.23% | 0 | $0.00 | NA | 0 $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | | | | | | | | |
| | | SOMERSET TRUST COMPANY | 3 | $444,897.99 | 1.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $156,454.37 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $415,550.78 | 1.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE CALIFORNIA CREDIT UNION | 2 | $699,347.68 | 2.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | | U. S. MORTGAGE CORP. | 2 | $319,859.57 | 0.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITY BANK | 1 | $192,429.39 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | $406,566.93 | 1.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VALLEY NATIONAL BANK | 4 | $806,352.35 | 2.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESCOM CREDIT UNION | 1 | $157,538.30 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WILMINGTON TRUST COMPANY | 1 | $160,440.47 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WRIGHT-PATT CREDIT UNION, INC. | 1 | $198,591.66 | 0.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 41 | $8,514,273.12 | 20.85% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **183** | **$35,902,201.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412MLG1 | | AMARILLO NATIONAL BANK | 1 | $47,362.32 | 1.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $79,375.02 | 2.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN NATIONAL BANK, TERRELL | 2 | $66,416.75 | 2.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF AMERICA NA | 3 | $139,966.49 | 5.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BLACKHAWK STATE BANK | 1 | $42,400.00 | 1.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CENTRAL MORTGAGE COMPANY | 2 | $85,545.53 | 3.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CORTRUST BANK | 1 | $61,500.00 | 2.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | DURANT BANK AND TRUST COMPANY | 1 | $51,824.97 | 1.94% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | EAST WEST BANK | 1 | $48,808.02 | 1.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIFTH THIRD - DEDICATED CHANNEL | 5 | $302,951.21 | 11.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIFTH THIRD BANK | 1 | $28,611.76 | 1.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST CENTURY BANK, NA | 1 | $68,568.42 | 2.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST FEDERAL BANK, FSB | 1 | $69,766.90 | 2.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST MERIT MORTGAGE CORPORATION | 1 | $56,300.00 | 2.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $41,265.07 | 1.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | $90,166.75 | 3.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST PLACE BANK | 1 | $79,733.59 | 2.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRSTBANK PUERTO RICO | 1 | $62,000.00 | 2.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | LANDMARK CREDIT UNION | 1 | $78,327.98 | 2.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MARINE BANK MORTGAGE SERVICES | 1 | $58,400.00 | 2.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MIAMI COUNTY NATIONAL BANK | 1 | $44,353.40 | 1.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NEW SOUTH FEDERAL SAVINGS BANK | 1 | $71,765.34 | 2.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | | RBS CITIZENS, NA | 2 | $115,000.00 | 4.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | REGIONS BANK | 1 | $73,000.00 | 2.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SOMERSET TRUST COMPANY | 2 | $116,913.41 | 4.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SUPERIOR FEDERAL CREDIT UNION | 1 | $20,570.33 | 0.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $68,512.87 | 2.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WRIGHT-PATT CREDIT UNION, INC. | 1 | $59,802.34 | 2.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 9 | $547,074.34 | 20.43% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **48** | **$2,676,282.81** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412MLH9 | | AMARILLO NATIONAL BANK | 1 | $88,000.00 | 1.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF ABBEVILLE AND TRUST CO. | 1 | $93,000.00 | 1.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | | 1 | $217,013.23 | 3.21% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | BANK OF AMERICA NA | | | | | | | |
| | CENTENNIAL LENDING, LLC | 1 | $185,000.00 | 2.73% | 0 | $0.00 | NA | 0 $0.0 |
| | CENTRAL MORTGAGE COMPANY | 1 | $118,902.73 | 1.76% | 0 | $0.00 | NA | 0 $0.0 |
| | CHASE HOME FINANCE, LLC | 1 | $160,115.03 | 2.37% | 0 | $0.00 | NA | 0 $0.0 |
| | CTX MORTGAGE COMPANY, LLC | 4 | $662,864.47 | 9.8% | 0 | $0.00 | NA | 0 $0.0 |
| | DUPAGE CREDIT UNION | 1 | $157,146.33 | 2.32% | 0 | $0.00 | NA | 0 $0.0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 11 | $1,277,563.09 | 18.88% | 0 | $0.00 | NA | 0 $0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $123,546.62 | 1.83% | 0 | $0.00 | NA | 0 $0.0 |
| | FIRSTBANK PUERTO RICO | 1 | $194,343.65 | 2.87% | 0 | $0.00 | NA | 0 $0.0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | $107,271.07 | 1.59% | 0 | $0.00 | NA | 0 $0.0 |
| | FULTON BANK | 1 | $94,365.62 | 1.39% | 0 | $0.00 | NA | 0 $0.0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | $105,508.04 | 1.56% | 0 | $0.00 | NA | 0 $0.0 |
| | MISSION FEDERAL CREDIT UNION | 1 | $90,000.00 | 1.33% | 0 | $0.00 | NA | 0 $0.0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | $334,421.98 | 4.94% | 0 | $0.00 | NA | 0 $0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | $110,000.00 | 1.63% | 0 | $0.00 | NA | 0 $0.0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $245,024.46 | 3.62% | 0 | $0.00 | NA | 0 $0.0 |
| | REGIONS BANK | 2 | $315,204.84 | 4.66% | 0 | $0.00 | NA | 0 $0.0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $268,600.00 | 3.97% | 0 | $0.00 | NA | 0 $0.0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $125,601.90 | 1.86% | 0 | $0.00 | NA | 0 $0.0 |
| | TEXAS DOW | 4 | $698,821.20 | 10.33% | 0 | $0.00 | NA | 0 $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | EMPLOYEES CREDIT UNION | | | | | | | | |
| | | Unavailable | 6 | $993,808.13 | 14.68% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **46** | **$6,766,122.39** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412MLJ5 | | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | $634,236.71 | 2.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADIRONDACK TRUST COMPANY THE | 1 | $245,947.27 | 0.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADVANTAGE BANK | 1 | $54,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALTRA FEDERAL CREDIT UNION | 6 | $1,241,341.08 | 4% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMEGY MORTGAGE | 1 | $171,044.78 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 5 | $839,560.06 | 2.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN BANK | 1 | $80,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN BANK CENTER FIRST | 2 | $319,000.00 | 1.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN BANK, N.A. | 2 | $152,214.61 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ARIZONA STATE CREDIT UNION | 2 | $277,548.14 | 0.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANCORPSOUTH BANK | 2 | $494,773.32 | 1.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK FIRST NATIONAL | 3 | $302,200.00 | 0.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF STANLY | 3 | $711,063.42 | 2.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANKIOWA | 2 | $245,182.52 | 0.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BLACKHAWK STATE BANK | 2 | $199,300.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BRYN MAWR TRUST COMPANY THE | 2 | $425,450.28 | 1.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CENTRAL BANK OF PROVO | 1 | $101,500.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CENTRAL MORTGAGE COMPANY | 3 | $628,377.61 | 2.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CHETCO FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITADEL FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIZENS FIRST NATIONAL BANK | 1 | $88,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $208,720.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | $118,275.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | CLINTON NATIONAL BANK | 1 | $72,905.83 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | COLUMBIA CREDIT UNION | 1 | $172,700.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | CORTRUST BANK | 1 | $125,595.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | $540,000.00 | 1.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | CTX MORTGAGE COMPANY, LLC | 1 | $224,491.01 | 0.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | $563,018.43 | 1.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS & MERCHANTS BANK | 1 | $130,891.96 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 20 | $3,340,425.36 | 10.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CENTURY BANK, NA | 1 | $137,200.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | $398,029.27 | 1.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 2 | $265,694.69 | 0.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK & TRUST | 1 | $216,000.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | $84,807.58 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PLACE BANK | 2 | $444,000.00 | 1.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | $203,000.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST UNITED BANK | 1 | $105,800.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | FULTON BANK | 2 | $259,407.17 | 0.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | $117,500.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | GMAC BANK | 2 | $476,679.09 | 1.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREAT WISCONSIN CREDIT UNION | 1 | $116,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $110,748.90 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $142,400.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $59,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME SAVINGS AND LOAN COMPANY | 7 | $666,152.98 | 2.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $148,500.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | ILLINI BANK | 1 | $64,351.93 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | INVESTORS SAVINGS BANK | 1 | $225,000.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | JAMES B. NUTTER AND COMPANY | 1 | $139,550.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 1 | $62,577.42 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOS ALAMOS NATIONAL BANK | 7 | $1,260,571.82 | 4.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | MACON BANK, INC. | 1 | $119,600.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | $207,000.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | $416,800.00 | 1.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $490,953.75 | 1.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $115,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | $68,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $78,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | MONSON SAVINGS BANK | 1 | $320,000.00 | 1.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | $165,323.18 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE CLEARING CORPORATION | 1 | $101,762.41 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | $443,000.99 | 1.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONWIDE ADVANTAGE | 5 | $823,483.50 | 2.65% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | MORTGAGE COMPANY - DEDICATED CHANNEL | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | $184,058.41 | 0.59% | 0 | $0.00 | NA | 0 $0.0 |
| | OLD FORT BANKING COMPANY | 1 | $56,300.00 | 0.18% | 0 | $0.00 | NA | 0 $0.0 |
| | ORRSTOWN BANK | 1 | $100,000.00 | 0.32% | 0 | $0.00 | NA | 0 $0.0 |
| | PARK BANK | 1 | $245,217.00 | 0.79% | 0 | $0.00 | NA | 0 $0.0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $209,524.95 | 0.67% | 0 | $0.00 | NA | 0 $0.0 |
| | PRIMEBANK | 1 | $137,878.09 | 0.44% | 0 | $0.00 | NA | 0 $0.0 |
| | RABOBANK, N.A. | 1 | $199,534.14 | 0.64% | 0 | $0.00 | NA | 0 $0.0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | $367,429.20 | 1.18% | 0 | $0.00 | NA | 0 $0.0 |
| | SAVINGS BANK OF MAINE | 1 | $173,000.00 | 0.56% | 0 | $0.00 | NA | 0 $0.0 |
| | SPENCER SAVINGS BANK | 1 | $206,000.00 | 0.66% | 0 | $0.00 | NA | 0 $0.0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | $103,757.75 | 0.33% | 0 | $0.00 | NA | 0 $0.0 |
| | STATE BANK OF LINCOLN | 1 | $315,000.00 | 1.01% | 0 | $0.00 | NA | 0 $0.0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | $103,265.87 | 0.33% | 0 | $0.00 | NA | 0 $0.0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | $466,129.01 | 1.5% | 0 | $0.00 | NA | 0 $0.0 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | $703,174.50 | 2.26% | 0 | $0.00 | NA | 0 $0.0 |
| | TEACHER FEDERAL CREDIT UNION | 1 | $230,000.00 | 0.74% | 0 | $0.00 | NA | 0 $0.0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | $392,000.00 | 1.26% | 0 | $0.00 | NA | 0 $0.0 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | $82,809.47 | 0.27% | 0 | $0.00 | NA | 0 $0.0 |
| | TEXAS BANK | 1 | $182,500.00 | 0.59% | 0 | $0.00 | NA | 0 $0.0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | $70,837.02 | 0.23% | 0 | $0.00 | NA | 0 $0.0 |
| | TINKER FEDERAL CREDIT UNION | 1 | $96,000.00 | 0.31% | 0 | $0.00 | NA | 0 $0.0 |
| | UNITED BANK OF UNION | 2 | $431,274.03 | 1.39% | 0 | $0.00 | NA | 0 $0.0 |
| | | 1 | $202,032.00 | 0.65% | 0 | $0.00 | NA | 0 $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | UNITED COMMUNITY BANK | | | | | | | | |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $360,000.00 | 1.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VILLAGE MORTGAGE COMPANY | 1 | $142,400.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $221,500.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTCONSIN CREDIT UNION | 7 | $714,822.53 | 2.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WRIGHT-PATT CREDIT UNION, INC. | 5 | $710,247.28 | 2.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 9 | $1,504,422.85 | 4.89% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **192** | **$31,070,771.17** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412MLK2 | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | $339,242.09 | 1.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALLY BANK | 3 | $417,689.93 | 1.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALPINE BANK OF ILLINOIS | 1 | $92,800.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $52,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMARILLO NATIONAL BANK | 1 | $98,187.03 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 6 | $1,195,822.92 | 3.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | $182,099.84 | 0.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AUBURNBANK | 1 | $179,598.75 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK FIRST NATIONAL | 1 | $100,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF OAKFIELD | 1 | $202,055.20 | 0.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF STANLY | 1 | $67,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANKFINANCIAL FSB | 1 | $224,000.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BOEING EMPLOYEES CREDIT UNION | 7 | $1,899,672.13 | 5.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CARROLLTON BANK | 2 | $260,816.22 | 0.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CENTENNIAL LENDING, LLC | 1 | $179,598.75 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CENTRAL MORTGAGE COMPANY | 8 | $1,127,392.35 | 3.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CENTRUE BANK | 1 | $133,250.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | | 1 | $357,000.00 | 1.12% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | CHETCO FEDERAL CREDIT UNION | | | | | | | |
| | CITIZENS FIRST NATIONAL BANK | 1 | $75,000.00 | 0.24% | 0 | $0.00 | NA | 0 $0.0 |
| | CITIZENSFIRST CREDIT UNION | 1 | $74,832.81 | 0.24% | 0 | $0.00 | NA | 0 $0.0 |
| | CLINTON NATIONAL BANK | 1 | $60,000.00 | 0.19% | 0 | $0.00 | NA | 0 $0.0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | $170,624.39 | 0.54% | 0 | $0.00 | NA | 0 $0.0 |
| | COMMUNITY SAVINGS BANK | 1 | $50,886.31 | 0.16% | 0 | $0.00 | NA | 0 $0.0 |
| | COVANTAGE CREDIT UNION | 1 | $100,845.37 | 0.32% | 0 | $0.00 | NA | 0 $0.0 |
| | CTX MORTGAGE COMPANY, LLC | 1 | $249,466.88 | 0.78% | 0 | $0.00 | NA | 0 $0.0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | $157,500.00 | 0.5% | 0 | $0.00 | NA | 0 $0.0 |
| | DEAN COOPERATIVE BANK | 1 | $417,000.00 | 1.31% | 0 | $0.00 | NA | 0 $0.0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 5 | $975,273.54 | 3.07% | 0 | $0.00 | NA | 0 $0.0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | $87,008.46 | 0.27% | 0 | $0.00 | NA | 0 $0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $110,752.55 | 0.35% | 0 | $0.00 | NA | 0 $0.0 |
| | FARMERS & MERCHANTS BANK | 1 | $103,362.29 | 0.33% | 0 | $0.00 | NA | 0 $0.0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 46 | $6,661,075.61 | 20.95% | 0 | $0.00 | NA | 0 $0.0 |
| | FIRST AMERICAN CREDIT UNION | 1 | $75,700.00 | 0.24% | 0 | $0.00 | NA | 0 $0.0 |
| | FIRST CENTURY BANK, NA | 1 | $189,000.00 | 0.59% | 0 | $0.00 | NA | 0 $0.0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $184,593.64 | 0.58% | 0 | $0.00 | NA | 0 $0.0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | $90,276.27 | 0.28% | 0 | $0.00 | NA | 0 $0.0 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | $130,217.56 | 0.41% | 0 | $0.00 | NA | 0 $0.0 |
| | FIRST MORTGAGE CORPORATION | 1 | $103,375.78 | 0.33% | 0 | $0.00 | NA | 0 $0.0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FIRST NATIONAL BANK OF OMAHA | 1 | $184,000.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | $131,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PLACE BANK | 8 | $1,020,677.45 | 3.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | FREMONT BANK | 2 | $362,200.00 | 1.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $65,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 1 | $162,148.30 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | HARTFORD FUNDING LTD. | 1 | $240,000.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND CREDIT UNION | 1 | $120,730.27 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $141,269.01 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | $104,876.22 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME SAVINGS AND LOAN COMPANY | 12 | $1,125,069.05 | 3.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | ILLINI BANK | 1 | $73,368.08 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | INDEPENDENT BANK CORPORATION | 3 | $372,790.44 | 1.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $247,000.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | $661,188.78 | 2.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE REGION BANK | 1 | $122,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOS ALAMOS NATIONAL BANK | 2 | $203,100.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | $191,413.49 | 0.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARQUETTE BANK | 2 | $226,304.13 | 0.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $145,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | MECHANICS SAVINGS BANK | 1 | $119,736.41 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWEST COMMUNITY BANK | 1 | $109,761.93 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWEST LOAN SERVICES INC. | 1 | $140,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | MORTGAGE AMERICA, INC. | 1 | $121,229.16 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | $252,000.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | $547,000.00 | 1.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | $81,250.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $62,300.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | NRL FEDERAL CREDIT UNION | 1 | $145,304.21 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD FORT BANKING COMPANY | 1 | $80,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | $154,700.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | $153,524.51 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | PATELCO CREDIT UNION | 1 | $272,000.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | PAVILION MORTGAGE COMPANY | 2 | $333,900.00 | 1.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | $375,330.00 | 1.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | PUTNAM BANK | 1 | $351,400.00 | 1.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | RABOBANK, N.A. | 1 | $92,795.72 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | RBS CITIZENS, NA | 1 | $245,551.40 | 0.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $137,696.87 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $146,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS BANK OF MAINE | 2 | $332,621.35 | 1.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF THE LAKES | 1 | $220,000.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | SUPERIOR FEDERAL CREDIT UNION | 1 | $59,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SUTTON BANK | 1 | $56,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TCSB MORTGAGE CORPORATION | 2 | $187,165.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TEAM ONE CREDIT UNION | 1 | $70,200.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TEXAS BANK | 1 | $84,818.74 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THINK MUTUAL BANK | 1 | $129,434.86 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | | U. S. MORTGAGE CORP. | 4 | $737,538.71 | 2.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED COMMUNITY BANK | 4 | $444,806.38 | 1.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNIVERSAL MORTGAGE CORPORATION | 2 | $174,154.99 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WEBSTER BANK, N.A. | 1 | $312,302.26 | 0.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESCOM CREDIT UNION | 1 | $62,184.81 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTCONSIN CREDIT UNION | 2 | $323,576.46 | 1.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WRIGHT-PATT CREDIT UNION, INC. | 2 | $135,059.42 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 11 | $1,475,664.52 | 4.62% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **221** | **$31,801,159.60** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412MLL0 | | ARVEST MORTGAGE COMPANY | 12 | $1,994,448.00 | 8.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3 | $1,009,690.05 | 4.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FRANKLIN BANK, SSB | 1 | $282,625.00 | 1.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GMAC BANK | 2 | $676,532.73 | 2.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GMAC MORTGAGE CORPORATION | 1 | $269,690.30 | 1.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 18 | $4,590,435.03 | 18.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 41 | $9,655,571.86 | 39.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SA MORTGAGE SERVICES, LLC | 4 | $1,086,698.79 | 4.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STAR FINANCIAL GROUP, INC. | 4 | $911,678.02 | 3.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 15 | $3,734,679.82 | 15.42% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **101** | **$24,212,049.60** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31412MLM8 | | ARVEST MORTGAGE COMPANY | 2 | $489,274.37 | 6.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 5 | $1,369,224.19 | 19.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 2 | $554,557.60 | 7.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 22 | $4,496,240.19 | 63.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $171,316.66 | 2.42% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **32** | **$7,080,613.01** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412MLN6 | | ARVEST MORTGAGE COMPANY | 11 | $793,177.85 | 20.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FRANKLIN BANK, SSB | 1 | $75,000.00 | 1.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GMAC MORTGAGE CORPORATION | 2 | $134,855.27 | 3.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | $55,657.93 | 1.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 38 | $2,608,185.66 | 66.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SA MORTGAGE SERVICES, LLC | 2 | $145,918.75 | 3.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $125,862.63 | 3.21% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **57** | **$3,938,658.09** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412MLP1 | | ARVEST MORTGAGE COMPANY | 18 | $1,778,243.96 | 24.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FRANKLIN BANK, SSB | 1 | $92,000.00 | 1.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GMAC BANK | 1 | $102,374.89 | 1.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GMAC MORTGAGE CORPORATION | 2 | $202,091.25 | 2.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 7 | $707,222.41 | 9.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 37 | $3,635,593.44 | 50.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STAR FINANCIAL GROUP, INC. | 1 | $94,400.00 | 1.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 6 | $595,883.00 | 8.27% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **73** | **$7,207,808.95** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
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|---|---|---|---|---|---|---|---|---|---|---|
| 31412MLQ9 | | NATIONAL CITY MORTGAGE COMPANY | 1 | $403,568.09 | 5.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 19 | $5,266,145.12 | 68.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $1,983,000.00 | 25.92% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **25** | **$7,652,713.21** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412MLR7 | | ARVEST MORTGAGE COMPANY | 67 | $13,843,011.57 | 4.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BOTTOMLINE MORTGAGE, INC. | 1 | $364,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 62 | $16,781,320.58 | 5.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | $349,603.39 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FRANKLIN BANK, SSB | 12 | $2,584,138.22 | 0.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GMAC BANK | 11 | $3,247,878.23 | 0.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GMAC MORTGAGE CORPORATION | 31 | $8,811,944.26 | 2.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 229 | $59,295,231.50 | 17.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 792 | $187,086,240.21 | 56.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SA MORTGAGE SERVICES, LLC | 29 | $6,798,993.44 | 2.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STAR FINANCIAL GROUP, INC. | 4 | $653,276.84 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 114 | $30,652,829.76 | 9.22% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1,353** | **$330,468,468.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412MLS5 | | ARVEST MORTGAGE COMPANY | 20 | $1,312,500.81 | 21.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 4 | $290,792.25 | 4.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FRANKLIN BANK, SSB | 2 | $133,925.00 | 2.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 13 | $871,325.62 | 14.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 30 | $2,071,652.64 | 33.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | | | 4 | $280,138.20 | 4.55% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | SA MORTGAGE SERVICES, LLC | | | | | | | | |
| | | STAR FINANCIAL GROUP, INC. | 10 | $614,134.67 | 9.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 9 | $579,915.99 | 9.42% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **92** | **$6,154,385.18** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412MLT3 | | ARVEST MORTGAGE COMPANY | 17 | $1,668,362.79 | 17.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BOTTOMLINE MORTGAGE, INC. | 1 | $105,000.00 | 1.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3 | $284,820.54 | 3.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | $105,788.43 | 1.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FRANKLIN BANK, SSB | 2 | $200,902.12 | 2.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 23 | $2,207,444.99 | 23.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | OPPORTUNITIES CREDIT UNION | 1 | $107,000.00 | 1.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 22 | $2,145,903.03 | 22.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SA MORTGAGE SERVICES, LLC | 8 | $762,787.98 | 8.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STAR FINANCIAL GROUP, INC. | 3 | $275,826.78 | 2.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 16 | $1,611,410.11 | 16.99% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **97** | **$9,475,246.77** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412MLU0 | | ARVEST MORTGAGE COMPANY | 20 | $2,574,277.80 | 5.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 1 | $119,786.24 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 10 | $1,275,626.68 | 2.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST NATIONAL BANK OF OMAHA | 5 | $641,307.10 | 1.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FRANKLIN BANK, SSB | 6 | $774,297.76 | 1.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GMAC MORTGAGE CORPORATION | 2 | $271,988.35 | 0.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 37 | $4,729,759.84 | 10.84% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | PHH MORTGAGE CORPORATION | 201 | $25,874,459.16 | 59.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PULTE MORTGAGE, L.L.C. | 1 | $141,701.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SA MORTGAGE SERVICES, LLC | 11 | $1,392,893.55 | 3.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STAR FINANCIAL GROUP, INC. | 7 | $862,104.31 | 1.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 38 | $4,960,251.99 | 11.39% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **339** | **$43,618,453.78** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412MLV8 | | ARVEST MORTGAGE COMPANY | 12 | $2,508,903.33 | 13.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 6 | $1,455,636.09 | 7.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 4 | $751,629.53 | 3.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 53 | $12,363,228.56 | 64.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PULTE MORTGAGE, L.L.C. | 1 | $193,200.00 | 1.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SA MORTGAGE SERVICES, LLC | 2 | $399,529.52 | 2.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 6 | $1,485,114.61 | 7.74% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **84** | **$19,157,241.64** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412MLW6 | | FRANKLIN BANK, SSB | 2 | $754,611.75 | 8.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 3 | $1,033,465.84 | 11.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 24 | $6,531,664.43 | 69.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $1,025,677.65 | 10.98% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **33** | **$9,345,419.67** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412MLX4 | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 8 | $2,281,870.96 | 27.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FRANKLIN BANK, SSB | 3 | $594,572.15 | 7.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 10 | $2,666,831.58 | 31.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 11 | $2,713,837.41 | 32.24% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 1 | $161,539.03 | 1.92% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **33** | **$8,418,651.13** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412MLY2 | | ARVEST MORTGAGE COMPANY | 28 | $6,569,469.59 | 2.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BOTTOMLINE MORTGAGE, INC. | 3 | $868,800.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 53 | $14,057,242.95 | 4.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CRESCENT MORTGAGE COMPANY | 2 | $370,779.99 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | $225,015.40 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST NATIONAL BANK OF OMAHA | 8 | $1,508,488.61 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FRANKLIN BANK, SSB | 20 | $5,139,547.39 | 1.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GMAC BANK | 11 | $3,496,891.13 | 1.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GMAC MORTGAGE CORPORATION | 8 | $2,596,636.21 | 0.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 235 | $60,941,975.42 | 19.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 559 | $134,103,372.87 | 43.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SA MORTGAGE SERVICES, LLC | 53 | $13,990,240.53 | 4.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STAR FINANCIAL GROUP, INC. | 7 | $1,883,491.65 | 0.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 228 | $66,263,923.26 | 21.06% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1,216** | **$312,015,875.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412MLZ9 | | ARVEST MORTGAGE COMPANY | 20 | $1,199,296.81 | 21.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 2 | $144,865.69 | 2.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST NATIONAL BANK OF OMAHA | 3 | $143,222.26 | 2.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FRANKLIN BANK, SSB | 6 | $412,895.23 | 7.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GMAC MORTGAGE CORPORATION | 2 | $125,932.20 | 2.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 5 | $335,000.00 | 5.93% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | PHH MORTGAGE CORPORATION | 20 | $1,206,228.39 | 21.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SA MORTGAGE SERVICES, LLC | 3 | $223,540.87 | 3.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STAR FINANCIAL GROUP, INC. | 3 | $162,849.02 | 2.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 26 | $1,694,094.77 | 30% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **90** | **$5,647,925.24** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412MMA3 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | $249,000.00 | 1.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALTRA FEDERAL CREDIT UNION | 11 | $1,313,350.00 | 6.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMEGY MORTGAGE | 1 | $97,900.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AUBURNBANK | 1 | $89,054.93 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF STANLY | 2 | $310,000.00 | 1.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF THE CASCADES | 2 | $317,000.00 | 1.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $205,196.61 | 0.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BENCHMARK BANK | 2 | $545,432.55 | 2.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BLACKHAWK STATE BANK | 2 | $223,000.00 | 1.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BRYN MAWR TRUST COMPANY THE | 1 | $175,000.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CENTENNIAL LENDING, LLC | 2 | $280,107.75 | 1.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CHELSEA GROTON SAVINGS BANK | 1 | $188,000.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | $99,610.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITADEL FEDERAL CREDIT UNION | 1 | $266,400.00 | 1.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | $81,349.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIZENS STATE BANK | 1 | $71,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CORTRUST BANK | 2 | $201,444.02 | 0.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COVANTAGE CREDIT UNION | 1 | $160,000.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | $259,133.68 | 1.23% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CTX MORTGAGE COMPANY, LLC | 2 | $304,351.35 | 1.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $304,815.00 | 1.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 6 | $993,221.51 | 4.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CENTURY BANK, NA | 1 | $106,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK | 4 | $911,232.16 | 4.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST HAWAIIAN BANK | 7 | $1,065,266.63 | 5.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 5 | $644,150.00 | 3.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK ALASKA | 2 | $359,287.05 | 1.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PLACE BANK | 1 | $168,500.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST REPUBLIC SAVINGS BANK | 3 | $944,056.25 | 4.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | FRANDSEN BANK & TRUST | 2 | $195,195.00 | 0.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | FULTON BANK | 2 | $330,000.00 | 1.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | $268,288.00 | 1.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | $260,000.00 | 1.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOS ALAMOS NATIONAL BANK | 1 | $312,000.00 | 1.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | $132,000.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $200,000.00 | 0.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $190,000.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID-ISLAND MORTGAGE CORP. | 2 | $428,921.02 | 2.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWEST LOAN SERVICES INC. | 1 | $216,153.71 | 1.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | $70,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 1 | $225,000.00 | 1.07% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | MORTGAGE AMERICA, INC. | | | | | | | | |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | $746,500.00 | 3.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NEW SOUTH FEDERAL SAVINGS BANK | 1 | $129,600.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ORNL FEDERAL CREDIT UNION | 2 | $291,650.00 | 1.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PARTNERS FEDERAL CREDIT UNION | 2 | $351,000.00 | 1.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | $188,000.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | | QUALSTAR CREDIT UNION | 2 | $427,119.96 | 2.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STANDARD MORTGAGE CORPORATION | 1 | $261,486.80 | 1.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE HARVARD STATE BANK | 1 | $349,732.88 | 1.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TIERONE BANK | 2 | $488,000.00 | 2.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ULSTER SAVINGS BANK | 1 | $234,000.00 | 1.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED BANK OF UNION | 2 | $480,352.45 | 2.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED COMMUNITY BANK | 1 | $175,000.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNIVERSAL MORTGAGE CORPORATION | 3 | $572,500.00 | 2.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $236,000.00 | 1.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTCONSIN CREDIT UNION | 1 | $56,900.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | $159,382.43 | 0.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WRIGHT-PATT CREDIT UNION, INC. | 2 | $278,000.00 | 1.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 9 | $1,831,570.00 | 8.75% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **124** | **$21,017,210.74** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31412MMB1 | | CHASE HOME FINANCE, LLC | 3 | $569,450.26 | 17.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIFTH THIRD - DEDICATED CHANNEL | 13 | $1,989,907.12 | 59.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | $149,500.00 | 4.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | | REGIONS BANK | 1 | $289,563.39 | 8.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE CREDIT UNION OF ALABAMA FCU | 1 | $54,400.00 | 1.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $292,160.53 | 8.73% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **23** | **$3,344,981.30** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412SK20 | | Unavailable | 66 | $20,567,034.47 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **66** | **$20,567,034.47** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412SK38 | | Unavailable | 113 | $35,310,982.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **113** | **$35,310,982.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412SKW4 | | CITIMORTGAGE, INC. | 36 | $6,933,085.71 | 28.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 68 | $17,664,643.79 | 71.81% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **104** | **$24,597,729.50** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412SKX2 | | CITIMORTGAGE, INC. | 2 | $603,630.66 | 2.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 65 | $19,820,129.07 | 97.04% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **67** | **$20,423,759.73** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412SKY0 | | Unavailable | 108 | $31,980,277.65 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **108** | **$31,980,277.65** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412SKZ7 | | Unavailable | 97 | $28,989,327.17 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **97** | **$28,989,327.17** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412SN27 | | CITIMORTGAGE, INC. | 27 | $2,681,361.75 | 25.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 78 | $7,713,637.94 | 74.21% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **105** | **$10,394,999.69** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412SN35 | | CITIMORTGAGE, INC. | 56 | $7,358,397.04 | 18.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 243 | $32,076,361.46 | 81.34% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **299** | **$39,434,758.50** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412SN43 | | CITIMORTGAGE, INC. | 15 | $949,145.52 | 21.41% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 51 | $3,484,167.31 | 78.59% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **66** | **$4,433,312.83** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412SN50 | | CITIMORTGAGE, INC. | 8 | $772,442.38 | 20.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 29 | $2,913,332.67 | 79.04% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **37** | **$3,685,775.05** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412SN68 | | CITIMORTGAGE, INC. | 9 | $1,067,575.14 | 23.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 29 | $3,438,395.83 | 76.31% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **38** | **$4,505,970.97** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412SN76 | | CITIMORTGAGE, INC. | 12 | $1,648,367.44 | 18.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 53 | $7,351,083.60 | 81.68% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **65** | **$8,999,451.04** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412SN84 | | CITIMORTGAGE, INC. | 4 | $896,700.00 | 2.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 155 | $39,882,696.69 | 97.8% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **159** | **$40,779,396.69** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412SN92 | | CITIMORTGAGE, INC. | 2 | $449,800.33 | 8.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 19 | $4,992,407.00 | 91.73% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **21** | **$5,442,207.33** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412SNZ4 | | CITIMORTGAGE, INC. | 8 | $583,232.71 | 28.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 20 | $1,478,603.27 | 71.71% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **28** | **$2,061,835.98** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412SPA7 | | CITIMORTGAGE, INC. | 9 | $2,689,309.09 | 31.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 18 | $5,819,602.19 | 68.39% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **27** | **$8,508,911.28** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412SPB5 | | CITIMORTGAGE, INC. | 64 | $15,473,925.98 | 13.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 345 | $95,983,183.08 | 86.12% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **409** | **$111,457,109.06** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412SPC3 | | CITIMORTGAGE, INC. | 7 | $458,417.18 | 12.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 48 | $3,229,179.49 | 87.57% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **55** | **$3,687,596.67** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412SPD1 | | CITIMORTGAGE, INC. | 5 | $504,462.09 | 7.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 63 | $6,189,110.13 | 92.46% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **68** | **$6,693,572.22** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412SPE9 | | CITIMORTGAGE, INC. | 1 | $122,067.21 | 2.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 35 | $4,111,407.72 | 97.12% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **36** | **$4,233,474.93** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412SPF6 | | CITIMORTGAGE, INC. | 1 | $274,250.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 108 | $27,847,999.48 | 99.02% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **109** | **$28,122,249.48** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412SPG4 | | CITIMORTGAGE, INC. | 1 | $229,668.57 | 4.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 16 | $4,792,531.47 | 95.43% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **17** | **$5,022,200.04** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412SPJ8 | | CITIMORTGAGE, INC. | 10 | $2,493,862.94 | 6.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 150 | $38,668,266.64 | 93.94% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **160** | **$41,162,129.58** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412SPK5 | | CITIMORTGAGE, INC. | 4 | $909,000.00 | 8.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 33 | $10,413,302.00 | 91.97% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **37** | **$11,322,302.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412SPL3 | | CITIMORTGAGE, INC. | 84 | $19,036,367.05 | 15.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 400 | $102,260,064.55 | 84.31% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **484** | **$121,296,431.60** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412SPM1 | | CITIMORTGAGE, INC. | 28 | $6,273,913.03 | 23.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 89 | $20,968,285.79 | 76.97% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **117** | **$27,242,198.82** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412SPN9 | | CITIMORTGAGE, INC. | 2 | $347,000.00 | 3.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 37 | $10,248,465.39 | 96.73% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **39** | **$10,595,465.39** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412SPR0 | | CITIMORTGAGE, INC. | 5 | $1,259,059.94 | 9.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 45 | $11,636,418.42 | 90.24% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **50** | **$12,895,478.36** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412SPS8 | | CITIMORTGAGE, INC. | 256 | $55,430,263.73 | 22.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 735 | $188,578,707.31 | 77.28% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **991** | **$244,008,971.04** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412SPT6 | | CITIMORTGAGE, INC. | 83 | $16,987,886.50 | 26.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 192 | $46,442,969.78 | 73.22% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **275** | **$63,430,856.28** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412SPU3 | | CITIMORTGAGE, INC. | 109 | $27,125,698.64 | 11.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 782 | $203,589,068.87 | 88.24% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **891** | **$230,714,767.51** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31412SPV1 | | CITIMORTGAGE, INC. | 45 | $10,205,563.26 | 20.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 168 | $40,432,111.39 | 79.85% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **213** | **$50,637,674.65** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412SRE7 | | CITIMORTGAGE, INC. | 29 | $7,468,541.73 | 15.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 185 | $41,885,783.55 | 84.87% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **214** | **$49,354,325.28** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412SRF4 | | CITIMORTGAGE, INC. | 61 | $12,000,729.98 | 6.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 746 | $164,596,242.48 | 93.2% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **807** | **$176,596,972.46** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412SRG2 | | CITIMORTGAGE, INC. | 221 | $41,445,988.37 | 21.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 668 | $148,186,099.43 | 78.14% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **889** | **$189,632,087.80** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412SRH0 | | CITIMORTGAGE, INC. | 255 | $32,494,502.84 | 40.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 274 | $47,193,280.75 | 59.22% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **529** | **$79,687,783.59** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412SRJ6 | | CITIMORTGAGE, INC. | 35 | $4,415,377.16 | 31.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 71 | $9,585,871.07 | 68.46% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **106** | **$14,001,248.23** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412SRK3 | | CITIMORTGAGE, INC. | 1 | $150,751.72 | 2.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 40 | $5,285,108.76 | 97.23% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **41** | **$5,435,860.48** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412SRL1 | | CITIMORTGAGE, INC. | 1 | $26,605.39 | 1.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 21 | $1,431,071.07 | 98.17% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **22** | **$1,457,676.46** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412SRM9 | | CITIMORTGAGE, INC. | 6 | $1,080,137.00 | 15.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 24 | $5,982,900.00 | 84.71% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **30** | **$7,063,037.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412SRN7 | | CITIMORTGAGE, INC. | 79 | $13,642,289.99 | 31.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 129 | $29,960,111.39 | 68.71% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **208** | **$43,602,401.38** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412SRP2 | | Unavailable | 9 | $2,062,500.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$2,062,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412SRQ0 | | CITIMORTGAGE, INC. | 40 | $6,841,050.52 | 11.3% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 237 | $53,683,256.21 | 88.7% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **277** | **$60,524,306.73** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412SRR8 | | CITIMORTGAGE, INC. | 5 | $651,000.00 | 8.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 29 | $6,995,029.63 | 91.49% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **34** | **$7,646,029.63** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412SRS6 | | CITIMORTGAGE, INC. | 5 | $1,059,600.00 | 5.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 86 | $19,353,566.70 | 94.81% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **91** | **$20,413,166.70** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412SRT4 | | CITIMORTGAGE, INC. | 26 | $3,823,942.32 | 32.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 49 | $7,828,597.94 | 67.18% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **75** | **$11,652,540.26** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412SRU1 | | CITIMORTGAGE, INC. | 5 | $568,880.65 | 26.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 13 | $1,571,506.14 | 73.42% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **18** | **$2,140,386.79** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412SRV9 | | CITIMORTGAGE, INC. | 5 | $1,018,150.00 | 11.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 36 | $7,739,777.00 | 88.37% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **41** | **$8,757,927.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412SRW7 | | CITIMORTGAGE, INC. | 46 | $9,923,902.46 | 14.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 272 | $57,399,639.32 | 85.26% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **318** | **$67,323,541.78** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412SRX5 | | CITIMORTGAGE, INC. | 12 | $1,720,148.54 | 19.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 45 | $7,166,901.20 | 80.64% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **57** | **$8,887,049.74** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412ST21 | | Unavailable | 57 | $17,264,450.81 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **57** | **$17,264,450.81** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412ST39 | | Unavailable | 111 | $31,390,115.64 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **111** | **$31,390,115.64** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412ST47 | | Unavailable | 83 | $23,820,231.05 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **83** | **$23,820,231.05** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412ST54 | | Unavailable | 79 | $24,021,380.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **79** | **$24,021,380.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412STT2 | | CITIMORTGAGE, INC. | 1 | $203,000.00 | 1.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 43 | $10,832,478.38 | 98.16% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **44** | **$11,035,478.38** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412STU9 | | Unavailable | 77 | $4,727,249.72 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **77** | **$4,727,249.72** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412STV7 | | CITIMORTGAGE, INC. | 2 | $191,915.99 | 6.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 28 | $2,757,603.93 | 93.49% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **30** | **$2,949,519.92** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412STW5 | | Unavailable | 22 | $5,876,870.72 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **22** | **$5,876,870.72** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412STX3 | | Unavailable | 10 | $1,186,368.58 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$1,186,368.58** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412STY1 | | CITIMORTGAGE, INC. | 24 | $5,050,231.08 | 21.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 63 | $17,951,552.91 | 78.04% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **87** | **$23,001,783.99** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412STZ8 | | CITIMORTGAGE, INC. | 6 | $840,600.00 | 3.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 70 | $20,691,215.50 | 96.1% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **76** | **$21,531,815.50** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412SX26 | | CITIMORTGAGE, INC. | 2 | $281,369.76 | 7.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 21 | $3,366,037.62 | 92.29% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **23** | **$3,647,407.38** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412SX34 | | CITIMORTGAGE, INC. | 78 | $20,419,977.27 | 13.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 446 | $127,285,068.16 | 86.18% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **524** | **$147,705,045.43** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412SX42 | | CITIMORTGAGE, INC. | 57 | $17,786,990.12 | 10.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 561 | $157,531,829.66 | 89.85% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **618** | **$175,318,819.78** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412SX59 | | Unavailable | 617 | $174,015,301.05 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **617** | **$174,015,301.05** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412SX75 | | CITIMORTGAGE, INC. | 40 | $7,741,879.18 | 10.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 262 | $69,186,559.65 | 89.94% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **302** | **$76,928,438.83** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412SX83 | | CITIMORTGAGE, INC. | 37 | $6,873,492.81 | 29.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 62 | $16,347,420.23 | 70.4% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **99** | **$23,220,913.04** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31412SXW0 | | Unavailable | 10 | $1,388,194.46 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$1,388,194.46** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412SXX8 | | CITIMORTGAGE, INC. | 1 | $234,123.83 | 1.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 43 | $12,551,120.99 | 98.17% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **44** | **$12,785,244.82** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412SXY6 | | CITIMORTGAGE, INC. | 15 | $3,934,569.61 | 7.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 180 | $47,220,975.20 | 92.31% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **195** | **$51,155,544.81** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412SXZ3 | | CITIMORTGAGE, INC. | 130 | $33,482,275.20 | 19.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 484 | $138,614,817.00 | 80.54% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **614** | **$172,097,092.20** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412SY25 | | CITIMORTGAGE, INC. | 25 | $6,837,671.75 | 10.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 215 | $58,686,712.57 | 89.56% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **240** | **$65,524,384.32** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412SY33 | | CITIMORTGAGE, INC. | 226 | $50,341,724.00 | 26.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 554 | $137,122,928.35 | 73.15% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **780** | **$187,464,652.35** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412SY41 | | CITIMORTGAGE, INC. | 105 | $20,066,696.51 | 8.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 978 | $223,311,000.89 | 91.75% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1,083** | **$243,377,697.40** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412SY58 | | CITIMORTGAGE, INC. | 29 | $5,154,613.67 | 4.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 583 | $120,404,881.12 | 95.89% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **612** | **$125,559,494.79** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412SY66 | | CITIMORTGAGE, INC. | 3 | $474,062.91 | 0.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 382 | $64,763,898.63 | 99.27% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **385** | **$65,237,961.54** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412SY74 | | Unavailable | 149 | $21,784,571.95 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **149** | **$21,784,571.95** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412SY82 | | CITIMORTGAGE, INC. | 14 | $2,853,754.10 | 1.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 765 | $202,179,905.46 | 98.61% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **779** | **$205,033,659.56** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412SY90 | | Unavailable | 781 | $193,449,764.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **781** | **$193,449,764.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31412SYB5 | | CITIMORTGAGE, INC. | 8 | $1,740,700.00 | 9.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 64 | $16,382,120.30 | 90.39% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **72** | **$18,122,820.30** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412SYC3 | | CITIMORTGAGE, INC. | 162 | $32,027,259.19 | 15.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 664 | $170,196,989.27 | 84.16% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **826** | **$202,224,248.46** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412SYD1 | | CITIMORTGAGE, INC. | 87 | $18,205,109.76 | 35.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 145 | $33,563,250.70 | 64.83% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **232** | **$51,768,360.46** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412SYH2 | | Unavailable | 9 | $2,593,635.46 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$2,593,635.46** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412SYJ8 | | CITIMORTGAGE, INC. | 3 | $709,473.81 | 4.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 58 | $14,833,176.29 | 95.44% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **61** | **$15,542,650.10** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412SYK5 | | CITIMORTGAGE, INC. | 11 | $2,986,140.00 | 14.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 61 | $16,940,714.50 | 85.01% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **72** | **$19,926,854.50** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412SYL3 | | CITIMORTGAGE, INC. | 179 | $35,275,483.61 | 26.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 373 | $100,007,733.98 | 73.92% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **552** | **$135,283,217.59** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412SYM1 | | CITIMORTGAGE, INC. | 91 | $18,792,614.68 | 26.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 213 | $51,640,580.96 | 73.32% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **304** | **$70,433,195.64** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412SYN9 | | CITIMORTGAGE, INC. | 5 | $861,994.30 | 4.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 69 | $18,167,646.83 | 95.47% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **74** | **$19,029,641.13** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412SYQ2 | | Unavailable | 13 | $4,019,316.70 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$4,019,316.70** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412SYR0 | | CITIMORTGAGE, INC. | 28 | $5,111,481.00 | 3.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 522 | $127,070,556.70 | 96.13% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **550** | **$132,182,037.70** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412SYS8 | | CITIMORTGAGE, INC. | 20 | $4,442,998.37 | 6.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 281 | $65,520,804.30 | 93.65% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **301** | **$69,963,802.67** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412SYT6 | | CITIMORTGAGE, INC. | 69 | $4,744,589.36 | 38.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 115 | $7,454,488.00 | 61.11% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **184** | **$12,199,077.36** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412SYU3 | | CITIMORTGAGE, INC. | 75 | $7,405,502.54 | 33.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 149 | $14,838,195.78 | 66.71% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **224** | **$22,243,698.32** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412SYV1 | | CITIMORTGAGE, INC. | 17 | $1,074,361.21 | 14.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 101 | $6,545,127.20 | 85.9% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **118** | **$7,619,488.41** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412SYW9 | | CITIMORTGAGE, INC. | 3 | $293,962.49 | 2.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 132 | $12,894,482.73 | 97.77% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **135** | **$13,188,445.22** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412SYX7 | | CITIMORTGAGE, INC. | 6 | $717,749.77 | 7.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 77 | $9,111,595.54 | 92.7% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **83** | **$9,829,345.31** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412SYY5 | | CITIMORTGAGE, INC. | 7 | $984,247.62 | 3.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 187 | $25,686,915.68 | 96.31% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **194** | **$26,671,163.30** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412SYZ2 | | CITIMORTGAGE, INC. | 5 | $1,116,500.00 | 2.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 190 | $45,756,684.43 | 97.62% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **195** | **$46,873,184.43** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412SZA6 | | CITIMORTGAGE, INC. | 151 | $35,250,738.00 | 18.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 631 | $154,166,829.83 | 81.39% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **782** | **$189,417,567.83** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31413CP29 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 7 | $1,507,640.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$1,507,640.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31413GEU0 | | THE HUNTINGTON NATIONAL BANK | 88 | $18,672,395.19 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **88** | **$18,672,395.19** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31413GEV8 | | THE HUNTINGTON NATIONAL BANK | 25 | $4,000,521.42 | 96.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $139,867.16 | 3.38% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **26** | **$4,140,388.58** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31413GEW6 | | THE HUNTINGTON NATIONAL BANK | 33 | $4,410,401.00 | 91.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $391,786.00 | 8.16% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **37** | **$4,802,187.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31413GEX4 | | THE HUNTINGTON NATIONAL BANK | 116 | $17,948,047.19 | 93.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 6 | $1,331,300.00 | 6.91% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **122** | **$19,279,347.19** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31413GEY2 | | THE HUNTINGTON NATIONAL BANK | 121 | $19,580,492.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **121** | **$19,580,492.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31413K5H0 | | FIRST BANK DBA FIRST BANK MORTGAGE | 42 | $6,981,562.14 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **42** | **$6,981,562.14** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31413K5J6 | | FIRST BANK DBA FIRST BANK MORTGAGE | 16 | $1,953,506.61 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **16** | **$1,953,506.61** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31413LXB0 | | WASHINGTON MUTUAL BANK | 14 | $3,126,570.02 | 54.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 10 | $2,586,100.00 | 45.27% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **24** | **$5,712,670.02** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31413LXE4 | | WASHINGTON MUTUAL BANK | 1 | $99,835.59 | 5.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $1,872,497.11 | 94.94% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **5** | **$1,972,332.70** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31413LXF1 | | WASHINGTON MUTUAL BANK | 4 | $914,886.86 | 12.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 28 | $6,636,143.80 | 87.88% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **32** | **$7,551,030.66** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31413MG68 | | SUNTRUST MORTGAGE INC. | 104 | $19,665,991.92 | 38.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 145 | $31,672,972.22 | 61.69% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **249** | **$51,338,964.14** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31413MG76 | | | 196 | $36,711,890.10 | 70.77% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | SUNTRUST MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 80 | $15,163,388.09 | 29.23% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **276** | **$51,875,278.19** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31413MG84 | | SUNTRUST MORTGAGE INC. | 44 | $2,807,429.35 | 69.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 21 | $1,227,750.86 | 30.43% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **65** | **$4,035,180.21** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31413MG92 | | SUNTRUST MORTGAGE INC. | 26 | $2,601,325.00 | 63.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 15 | $1,493,690.95 | 36.48% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **41** | **$4,095,015.95** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31413MHA8 | | SUNTRUST MORTGAGE INC. | 94 | $21,039,125.57 | 50.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 96 | $20,903,256.09 | 49.84% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **190** | **$41,942,381.66** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31413MHB6 | | SUNTRUST MORTGAGE INC. | 18 | $1,088,710.00 | 44.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 23 | $1,357,240.65 | 55.49% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **41** | **$2,445,950.65** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31413MHC4 | | SUNTRUST MORTGAGE INC. | 12 | $2,029,500.00 | 38.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 21 | $3,199,371.56 | 61.19% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **33** | **$5,228,871.56** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31413MHD2 | | SUNTRUST MORTGAGE INC. | 2 | $454,457.66 | 28.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 11 | $1,121,204.66 | 71.16% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$1,575,662.32** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31413MHE0 | | SUNTRUST MORTGAGE INC. | 59 | $10,355,499.32 | 61.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 40 | $6,438,062.42 | 38.34% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **99** | **$16,793,561.74** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31413MHF7 | | SUNTRUST MORTGAGE INC. | 13 | $1,551,200.00 | 46.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 16 | $1,796,300.00 | 53.66% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **29** | **$3,347,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31413MHG5 | | SUNTRUST | 94 | $15,250,313.00 | 50.88% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 74 | $14,725,546.91 | 49.12% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **168** | **$29,975,859.91** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31413RKK1 | | DORAL BANK | 10 | $1,224,302.83 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$1,224,302.83** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31413RKL9 | | DORAL BANK | 10 | $1,750,855.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$1,750,855.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31413RVP8 | | GMAC MORTGAGE, LLC | 24 | $1,226,253.54 | 90.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $131,253.80 | 9.67% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **27** | **$1,357,507.34** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31413THZ8 | | Unavailable | 65 | $11,683,059.68 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **65** | **$11,683,059.68** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31413TRX2 | | Unavailable | 5 | $1,087,548.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **5** | **$1,087,548.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31413TRY0 | | Unavailable | 5 | $1,467,817.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **5** | **$1,467,817.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31413V2A4 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | $9,837,731.29 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$9,837,731.29** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31413V2C0 | | M & T REALTY CAPITAL CORPORATION | 1 | $2,950,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$2,950,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31413V2P1 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | $5,500,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$5,500,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31413V2V8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $3,485,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$3,485,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31413V3Q8 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | $4,150,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **1** | **$4,150,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31413VJP3 | | SUNTRUST MORTGAGE INC. | 8 | $1,931,974.97 | 24.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 23 | $6,071,644.52 | 75.86% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **31** | **$8,003,619.49** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31413VJQ1 | | SUNTRUST MORTGAGE INC. | 31 | $9,202,327.78 | 36.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 53 | $16,275,638.84 | 63.88% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **84** | **$25,477,966.62** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31413VJR9 | | SUNTRUST MORTGAGE INC. | 24 | $5,898,410.42 | 28.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 46 | $14,467,166.73 | 71.04% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **70** | **$20,365,577.15** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31413VJS7 | | SUNTRUST MORTGAGE INC. | 32 | $8,142,945.99 | 40.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 45 | $12,042,957.00 | 59.66% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **77** | **$20,185,902.99** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31413VJT5 | | SUNTRUST MORTGAGE INC. | 40 | $11,075,513.00 | 43.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 48 | $14,408,492.00 | 56.54% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **88** | **$25,484,005.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31413VJU2 | | SUNTRUST MORTGAGE INC. | 15 | $2,656,000.00 | 21.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 32 | $9,601,775.86 | 78.33% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **47** | **$12,257,775.86** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31413VQV2 | | PULTE MORTGAGE, L.L.C. | 28 | $5,000,022.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **28** | **$5,000,022.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31413VQW0 | | PULTE MORTGAGE, L.L.C. | 31 | $6,000,398.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **31** | **$6,000,398.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414AB50 | | Unavailable | 24 | $4,867,307.90 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **24** | **$4,867,307.90** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414AB68 | | Unavailable | 9 | $1,756,839.69 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$1,756,839.69** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31414AB76 | | Unavailable | 13 | $2,243,060.35 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$2,243,060.35** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414AB84 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 28 | $6,220,143.32 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **28** | **$6,220,143.32** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414AB92 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 24 | $5,414,085.39 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **24** | **$5,414,085.39** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414BC24 | | Unavailable | 7 | $1,458,533.42 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$1,458,533.42** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414BC57 | | COUNTRYWIDE HOME LOANS, INC. | 9 | $1,613,351.56 | 74.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $551,859.75 | 25.49% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **12** | **$2,165,211.31** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414BC65 | | COUNTRYWIDE HOME LOANS, INC. | 11 | $1,712,099.37 | 66.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $856,642.63 | 33.35% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **16** | **$2,568,742.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414BC81 | | Unavailable | 3 | $362,920.64 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **3** | **$362,920.64** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414BCH1 | | COUNTRYWIDE HOME LOANS, INC. | 1 | $84,305.60 | 35.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $153,523.70 | 64.55% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **2** | **$237,829.30** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414BCN8 | | COUNTRYWIDE HOME LOANS, INC. | 25 | $6,783,150.44 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **25** | **$6,783,150.44** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414BCP3 | | COUNTRYWIDE HOME LOANS, INC. | 27 | $5,154,841.28 | 91.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $482,763.69 | 8.56% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **30** | **$5,637,604.97** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414BCQ1 | | COUNTRYWIDE HOME LOANS, INC. | 1 | $209,500.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **1** | **$209,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414BCT5 | | Unavailable | 3 | $252,496.58 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **3** | **$252,496.58** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414BCU2 | | Unavailable | 4 | $307,706.88 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **4** | **$307,706.88** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414BCX6 | | COUNTRYWIDE HOME LOANS, INC. | 33 | $8,271,881.03 | 46.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 35 | $9,688,244.94 | 53.94% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **68** | **$17,960,125.97** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414BCY4 | | COUNTRYWIDE HOME LOANS, INC. | 14 | $3,788,310.19 | 19.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 55 | $15,167,367.34 | 80.01% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **69** | **$18,955,677.53** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414BCZ1 | | COUNTRYWIDE HOME LOANS, INC. | 3 | $628,548.37 | 11.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 18 | $4,625,319.63 | 88.04% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **21** | **$5,253,868.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414BD23 | | COUNTRYWIDE HOME LOANS, INC. | 23 | $5,954,578.71 | 77.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 6 | $1,699,307.65 | 22.2% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **29** | **$7,653,886.36** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414BD31 | | COUNTRYWIDE HOME LOANS, INC. | 46 | $11,585,980.71 | 97.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $331,245.96 | 2.78% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **47** | **$11,917,226.67** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414BD56 | | COUNTRYWIDE HOME LOANS, INC. | 1 | $107,660.10 | 17.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $517,274.54 | 82.77% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **5** | **$624,934.64** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414BD80 | | COUNTRYWIDE HOME LOANS, INC. | 16 | $2,271,343.73 | 94.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $127,417.28 | 5.31% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **18** | **$2,398,761.01** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414BDA5 | | Unavailable | 6 | $449,046.36 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **6** | **$449,046.36** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31414BDC1 | | Unavailable | 2 | $208,450.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **2** | **$208,450.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414BDE7 | | COUNTRYWIDE HOME LOANS, INC. | 49 | $11,967,776.25 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **49** | **$11,967,776.25** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414BDF4 | | COUNTRYWIDE HOME LOANS, INC. | 61 | $14,021,456.92 | 97.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $334,665.87 | 2.33% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **62** | **$14,356,122.79** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414BDH0 | | COUNTRYWIDE HOME LOANS, INC. | 1 | $153,850.32 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$153,850.32** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414BDN7 | | COUNTRYWIDE HOME LOANS, INC. | 25 | $4,961,799.31 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **25** | **$4,961,799.31** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414BDP2 | | COUNTRYWIDE HOME LOANS, INC. | 33 | $6,143,476.14 | 98.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $74,477.42 | 1.2% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **34** | **$6,217,953.56** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414BDR8 | | COUNTRYWIDE HOME LOANS, INC. | 39 | $8,119,959.18 | 92.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $646,916.99 | 7.38% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **43** | **$8,766,876.17** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414BDS6 | | COUNTRYWIDE HOME LOANS, INC. | 5 | $1,365,299.17 | 82.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $294,136.65 | 17.73% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **6** | **$1,659,435.82** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414BDT4 | | COUNTRYWIDE HOME LOANS, INC. | 13 | $2,075,551.77 | 72.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $788,224.17 | 27.52% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **16** | **$2,863,775.94** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414BDU1 | | COUNTRYWIDE HOME LOANS, INC. | 14 | $3,988,302.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **14** | **$3,988,302.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414BDV9 | | COUNTRYWIDE HOME LOANS, INC. | 30 | $8,077,709.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **30** | **$8,077,709.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414BDY3 | | Unavailable | 2 | $218,507.60 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **2** | **$218,507.60** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414BEA4 | | COUNTRYWIDE HOME LOANS, INC. | 1 | $98,583.56 | 21.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $351,140.82 | 78.08% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **5** | **$449,724.38** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414BEB2 | | Unavailable | 4 | $380,607.68 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **4** | **$380,607.68** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414BEE6 | | COUNTRYWIDE HOME LOANS, INC. | 16 | $4,467,251.63 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **16** | **$4,467,251.63** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414BEF3 | | COUNTRYWIDE HOME LOANS, INC. | 31 | $9,818,751.53 | 98.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $144,555.55 | 1.45% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **32** | **$9,963,307.08** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414BEH9 | | COUNTRYWIDE HOME LOANS, INC. | 14 | $4,104,277.54 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **14** | **$4,104,277.54** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414BEK2 | | COUNTRYWIDE HOME LOANS, INC. | 21 | $6,107,771.00 | 99.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $58,846.55 | 0.95% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **22** | **$6,166,617.55** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414BEL0 | | COUNTRYWIDE HOME LOANS, INC. | 8 | $1,971,110.94 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$1,971,110.94** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414BEQ9 | | COUNTRYWIDE HOME LOANS, INC. | 2 | $187,035.42 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **2** | **$187,035.42** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414BER7 | | COUNTRYWIDE HOME LOANS, INC. | 1 | $196,538.35 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$196,538.35** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414BES5 | | COUNTRYWIDE HOME LOANS, INC. | 6 | $1,226,259.22 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **6** | **$1,226,259.22** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31414BET3 | | COUNTRYWIDE HOME LOANS, INC. | 31 | $7,109,507.99 | 82.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 6 | $1,486,477.26 | 17.29% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **37** | **$8,595,985.25** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414BEU0 | | COUNTRYWIDE HOME LOANS, INC. | 31 | $6,466,832.96 | 82% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $1,419,243.61 | 18% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **35** | **$7,886,076.57** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414BEW6 | | COUNTRYWIDE HOME LOANS, INC. | 17 | $2,911,961.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **17** | **$2,911,961.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414BEY2 | | COUNTRYWIDE HOME LOANS, INC. | 1 | $90,293.09 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$90,293.09** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414BFF2 | | COUNTRYWIDE HOME LOANS, INC. | 7 | $1,247,070.00 | 66.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $617,006.63 | 33.1% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$1,864,076.63** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414C2B3 | | COUNTRYWIDE BANK, FSB | 147 | $41,723,061.00 | 41.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 194 | $58,278,305.00 | 58.28% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **341** | **$100,001,366.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414C2D9 | | COUNTRYWIDE BANK, FSB | 5 | $790,547.00 | 21.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 12 | $2,954,200.00 | 78.89% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **17** | **$3,744,747.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414C2E7 | | COUNTRYWIDE BANK, FSB | 19 | $1,589,720.00 | 72.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 9 | $615,250.00 | 27.9% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **28** | **$2,204,970.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414C2H0 | | COUNTRYWIDE BANK, FSB | 8 | $1,743,858.10 | 18.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 28 | $7,679,156.89 | 81.49% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **36** | **$9,423,014.99** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414C2J6 | | COUNTRYWIDE BANK, FSB | 16 | $3,508,605.00 | 43.05% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 18 | $4,640,958.18 | 56.95% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **34** | **$8,149,563.18** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414C2K3 | | COUNTRYWIDE BANK, FSB | 20 | $2,658,309.00 | 37.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 34 | $4,384,389.88 | 62.25% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **54** | **$7,042,698.88** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414C2L1 | | COUNTRYWIDE BANK, FSB | 9 | $1,945,900.00 | 27.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 24 | $5,115,826.87 | 72.44% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **33** | **$7,061,726.87** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414C2M9 | | COUNTRYWIDE BANK, FSB | 19 | $3,426,881.00 | 28.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 50 | $8,753,111.53 | 71.86% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **69** | **$12,179,992.53** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414C2N7 | | COUNTRYWIDE BANK, FSB | 56 | $7,369,140.00 | 43.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 71 | $9,475,253.58 | 56.25% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **127** | **$16,844,393.58** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414C2P2 | | COUNTRYWIDE BANK, FSB | 28 | $2,699,804.00 | 48.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 29 | $2,825,200.00 | 51.13% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **57** | **$5,525,004.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414C2Q0 | | COUNTRYWIDE BANK, FSB | 7 | $2,036,500.00 | 40.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 10 | $2,981,500.00 | 59.42% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **17** | **$5,018,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414C2R8 | | COUNTRYWIDE BANK, FSB | 51 | $13,608,592.99 | 35.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 100 | $25,265,605.36 | 64.99% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **151** | **$38,874,198.35** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414C2S6 | | COUNTRYWIDE BANK, FSB | 121 | $21,650,663.00 | 44.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 143 | $27,006,672.33 | 55.5% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **264** | **$48,657,335.33** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414C2T4 | | COUNTRYWIDE BANK, FSB | 35 | $7,108,555.00 | 72.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 15 | $2,673,640.00 | 27.33% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **50** | **$9,782,195.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414C2V9 | | COUNTRYWIDE BANK, FSB | 7 | $2,073,300.00 | 18.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 30 | $9,112,469.29 | 81.46% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **37** | **$11,185,769.29** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414C2W7 | | COUNTRYWIDE BANK, FSB | 156 | $39,929,001.00 | 31.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 319 | $85,125,732.03 | 68.07% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **475** | **$125,054,733.03** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414C2Z0 | | Unavailable | 52 | $15,068,288.68 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **52** | **$15,068,288.68** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414C3A4 | | COUNTRYWIDE BANK, FSB | 1 | $258,100.00 | 11.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 7 | $1,942,743.32 | 88.27% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$2,200,843.32** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414C3J5 | | COUNTRYWIDE BANK, FSB | 1 | $109,900.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$109,900.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414C3K2 | | COUNTRYWIDE BANK, FSB | 16 | $2,426,181.00 | 48.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 15 | $2,620,750.31 | 51.93% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **31** | **$5,046,931.31** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414C3M8 | | COUNTRYWIDE BANK, FSB | 2 | $243,550.00 | 6.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 14 | $3,416,289.00 | 93.35% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **16** | **$3,659,839.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414C3P1 | | COUNTRYWIDE BANK, FSB | 84 | $20,489,076.00 | 30.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 201 | $47,338,668.35 | 69.79% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **285** | **$67,827,744.35** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414C3Q9 | | COUNTRYWIDE BANK, FSB | 64 | $8,440,552.15 | 48.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 68 | $9,007,453.94 | 51.62% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **132** | **$17,448,006.09** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414C3R7 | | COUNTRYWIDE BANK, FSB | 54 | $5,247,698.00 | 57.28% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 39 | $3,913,532.00 | 42.72% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **93** | **$9,161,230.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414C3S5 | | COUNTRYWIDE BANK, FSB | 165 | $42,315,308.00 | 38.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 264 | $67,581,434.62 | 61.5% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **429** | **$109,896,742.62** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414C3T3 | | COUNTRYWIDE BANK, FSB | 12 | $1,523,089.00 | 33.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 23 | $2,978,164.02 | 66.16% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **35** | **$4,501,253.02** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414C3U0 | | COUNTRYWIDE BANK, FSB | 25 | $5,353,936.50 | 23.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 60 | $17,163,615.75 | 76.22% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **85** | **$22,517,552.25** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414C3V8 | | COUNTRYWIDE BANK, FSB | 141 | $24,440,758.00 | 36.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 205 | $41,765,579.99 | 63.08% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **346** | **$66,206,337.99** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414C3W6 | | COUNTRYWIDE BANK, FSB | 60 | $8,779,395.68 | 56.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 38 | $6,648,856.90 | 43.1% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **98** | **$15,428,252.58** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414C3Y2 | | COUNTRYWIDE BANK, FSB | 91 | $21,121,252.97 | 42.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 104 | $28,905,663.30 | 57.78% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **195** | **$50,026,916.27** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414C3Z9 | | COUNTRYWIDE BANK, FSB | 84 | $21,889,074.29 | 87.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 11 | $3,161,400.00 | 12.62% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **95** | **$25,050,474.29** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414C4A3 | | COUNTRYWIDE BANK, FSB | 84 | $5,706,895.00 | 56.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 63 | $4,326,321.62 | 43.12% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **147** | **$10,033,216.62** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414C4C9 | | COUNTRYWIDE BANK, FSB | 11 | $2,205,657.00 | 11.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 64 | $17,293,312.58 | 88.69% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **75** | **$19,498,969.58** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414C4D7 | | COUNTRYWIDE BANK, FSB | 128 | $31,483,519.50 | 32.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 265 | $66,110,904.10 | 67.74% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **393** | **$97,594,423.60** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414C4E5 | | COUNTRYWIDE BANK, FSB | 106 | $14,061,984.00 | 45.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 127 | $16,632,682.37 | 54.19% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **233** | **$30,694,666.37** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414C4F2 | | COUNTRYWIDE BANK, FSB | 67 | $6,570,106.00 | 49.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 68 | $6,651,662.64 | 50.31% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **135** | **$13,221,768.64** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414C4G0 | | COUNTRYWIDE BANK, FSB | 49 | $12,772,431.00 | 37.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 90 | $21,630,816.76 | 62.87% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **139** | **$34,403,247.76** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414C4H8 | | COUNTRYWIDE BANK, FSB | 121 | $19,450,145.50 | 32.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 193 | $39,795,673.22 | 67.17% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **314** | **$59,245,818.72** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414C4J4 | | COUNTRYWIDE BANK, FSB | 85 | $18,323,248.00 | 25.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 223 | $52,404,663.53 | 74.09% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **308** | **$70,727,911.53** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414C4L9 | | COUNTRYWIDE BANK, FSB | 96 | $20,531,468.00 | 41.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 120 | $29,501,811.01 | 58.96% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **216** | **$50,033,279.01** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414C4M7 | | COUNTRYWIDE BANK, FSB | 41 | $10,359,862.31 | 69.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 14 | $4,643,765.00 | 30.95% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **55** | **$15,003,627.31** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414C4P0 | | COUNTRYWIDE BANK, FSB | 30 | $4,359,858.44 | 41.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 36 | $6,258,246.17 | 58.94% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **66** | **$10,618,104.61** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31414C4Q8 | | COUNTRYWIDE BANK, FSB | 12 | $2,114,026.00 | 18.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 50 | $9,323,933.39 | 81.52% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **62** | **$11,437,959.39** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414C4R6 | | COUNTRYWIDE BANK, FSB | 17 | $2,174,731.00 | 29.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 40 | $5,249,674.95 | 70.71% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **57** | **$7,424,405.95** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414C4S4 | | COUNTRYWIDE BANK, FSB | 98 | $11,981,661.10 | 60.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 53 | $7,860,468.78 | 39.62% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **151** | **$19,842,129.88** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414C4U9 | | COUNTRYWIDE BANK, FSB | 99 | $13,013,891.00 | 52.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 89 | $11,652,093.79 | 47.24% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **188** | **$24,665,984.79** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414C4V7 | | COUNTRYWIDE BANK, FSB | 68 | $6,732,348.00 | 53.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 59 | $5,828,850.02 | 46.4% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **127** | **$12,561,198.02** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414C4W5 | | COUNTRYWIDE BANK, FSB | 40 | $10,013,201.00 | 39.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 62 | $15,181,067.37 | 60.26% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **102** | **$25,194,268.37** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414C4X3 | | COUNTRYWIDE BANK, FSB | 162 | $26,984,689.00 | 45.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 159 | $32,477,213.80 | 54.62% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **321** | **$59,461,902.80** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414C4Y1 | | COUNTRYWIDE BANK, FSB | 13 | $3,016,824.00 | 25.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 36 | $8,806,869.28 | 74.48% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **49** | **$11,823,693.28** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414C4Z8 | | COUNTRYWIDE BANK, FSB | 172 | $38,721,809.00 | 38.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 273 | $62,772,240.58 | 61.85% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **445** | **$101,494,049.58** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
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| 31414C5A2 | | COUNTRYWIDE BANK, FSB | 126 | $29,158,034.00 | 46.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 144 | $33,955,713.95 | 53.8% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **270** | **$63,113,747.95** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414C5C8 | | COUNTRYWIDE BANK, FSB | 44 | $10,362,687.81 | 69.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 17 | $4,645,250.00 | 30.95% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **61** | **$15,007,937.81** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414C5G9 | | COUNTRYWIDE BANK, FSB | 97 | $9,371,536.53 | 45.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 111 | $11,048,692.50 | 54.11% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **208** | **$20,420,229.03** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414C5H7 | | COUNTRYWIDE BANK, FSB | 127 | $27,093,700.81 | 45.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 135 | $32,304,975.28 | 54.39% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **262** | **$59,398,676.09** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414C5J3 | | COUNTRYWIDE BANK, FSB | 60 | $9,886,483.00 | 38.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 82 | $15,943,001.26 | 61.72% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **142** | **$25,829,484.26** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414C5K0 | | COUNTRYWIDE BANK, FSB | 40 | $8,204,863.99 | 59.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 25 | $5,485,264.89 | 40.07% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **65** | **$13,690,128.88** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414C5L8 | | COUNTRYWIDE BANK, FSB | 15 | $3,552,169.00 | 43.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 24 | $4,698,875.00 | 56.95% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **39** | **$8,251,044.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414C5M6 | | COUNTRYWIDE BANK, FSB | 181 | $30,491,415.00 | 55.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 123 | $24,171,961.00 | 44.22% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **304** | **$54,663,376.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414C5N4 | | COUNTRYWIDE BANK, FSB | 5 | $1,021,800.00 | 10% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 38 | $9,201,143.00 | 90% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **43** | **$10,222,943.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414C5P9 | | COUNTRYWIDE | 204 | $46,985,333.00 | 48.73% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | BANK, FSB | | | | | | | | |
| | | Unavailable | 214 | $49,429,160.77 | 51.27% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **418** | **$96,414,493.77** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414C5R5 | | COUNTRYWIDE BANK, FSB | 53 | $14,436,910.00 | 52.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 44 | $12,888,497.47 | 47.17% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **97** | **$27,325,407.47** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414C5S3 | | COUNTRYWIDE BANK, FSB | 51 | $15,242,984.00 | 60.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 35 | $9,786,531.00 | 39.1% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **86** | **$25,029,515.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414C5T1 | | COUNTRYWIDE BANK, FSB | 191 | $43,262,950.86 | 86.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 26 | $6,806,782.97 | 13.59% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **217** | **$50,069,733.83** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414C5U8 | | COUNTRYWIDE BANK, FSB | 56 | $16,110,637.00 | 32.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 107 | $33,928,054.99 | 67.8% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **163** | **$50,038,691.99** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414C5V6 | | COUNTRYWIDE BANK, FSB | 10 | $2,102,000.00 | 49.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 9 | $2,122,160.00 | 50.24% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **19** | **$4,224,160.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414C5X2 | | COUNTRYWIDE BANK, FSB | 312 | $46,788,293.35 | 47.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 298 | $51,290,509.66 | 52.3% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **610** | **$98,078,803.01** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414C5Z7 | | COUNTRYWIDE BANK, FSB | 191 | $53,599,490.28 | 53.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 159 | $46,431,866.52 | 46.42% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **350** | **$100,031,356.80** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414C6A1 | | COUNTRYWIDE BANK, FSB | 231 | $53,348,578.28 | 44.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 249 | $66,684,670.97 | 55.56% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **480** | **$120,033,249.25** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414C6B9 | | COUNTRYWIDE BANK, FSB | 157 | $34,537,571.70 | 98.63% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 2 | $481,500.00 | 1.37% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **159** | **$35,019,071.70** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414C6C7 | | COUNTRYWIDE BANK, FSB | 109 | $30,281,941.28 | 60.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 68 | $19,730,057.00 | 39.45% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **177** | **$50,011,998.28** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414C6D5 | | COUNTRYWIDE BANK, FSB | 76 | $17,887,899.50 | 89.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 8 | $2,128,550.00 | 10.63% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **84** | **$20,016,449.50** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414C6E3 | | COUNTRYWIDE BANK, FSB | 55 | $13,659,796.81 | 34.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 88 | $26,347,692.51 | 65.86% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **143** | **$40,007,489.32** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414C6F0 | | COUNTRYWIDE BANK, FSB | 31 | $2,795,326.00 | 38.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 37 | $4,417,670.17 | 61.25% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **68** | **$7,212,996.17** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414C6G8 | | COUNTRYWIDE BANK, FSB | 47 | $19,390,576.00 | 38.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 78 | $30,646,750.00 | 61.25% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **125** | **$50,037,326.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414C6H6 | | COUNTRYWIDE BANK, FSB | 58 | $12,760,659.10 | 42.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 62 | $17,254,152.20 | 57.49% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **120** | **$30,014,811.30** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414C6J2 | | COUNTRYWIDE BANK, FSB | 109 | $26,967,005.00 | 53.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 79 | $23,059,495.00 | 46.09% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **188** | **$50,026,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414C6K9 | | COUNTRYWIDE BANK, FSB | 110 | $23,776,468.80 | 95.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $1,250,000.00 | 4.99% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **115** | **$25,026,468.80** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414C6L7 | | COUNTRYWIDE BANK, FSB | 95 | $19,170,599.95 | 95.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $831,900.00 | 4.16% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **98** | **$20,002,499.95** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414C6M5 | | COUNTRYWIDE BANK, FSB | 123 | $34,160,392.91 | 45.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 138 | $40,905,880.00 | 54.49% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **261** | **$75,066,272.91** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414C6N3 | | COUNTRYWIDE BANK, FSB | 116 | $21,693,282.44 | 72.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 39 | $8,327,136.33 | 27.74% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **155** | **$30,020,418.77** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414C6Q6 | | COUNTRYWIDE BANK, FSB | 168 | $40,977,752.00 | 40.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 209 | $59,024,663.00 | 59.02% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **377** | **$100,002,415.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CQ27 | | COUNTRYWIDE BANK, FSB | 11 | $3,249,505.00 | 33.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 21 | $6,465,664.77 | 66.55% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **32** | **$9,715,169.77** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CQ35 | | COUNTRYWIDE BANK, FSB | 23 | $2,950,265.24 | 37.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 38 | $4,946,187.16 | 62.64% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **61** | **$7,896,452.40** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CQ43 | | COUNTRYWIDE BANK, FSB | 19 | $1,839,168.00 | 58.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 13 | $1,321,421.87 | 41.81% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **32** | **$3,160,589.87** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CQ50 | | COUNTRYWIDE BANK, FSB | 48 | $12,274,727.00 | 19.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 198 | $51,648,795.02 | 80.8% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **246** | **$63,923,522.02** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CQ68 | | COUNTRYWIDE BANK, FSB | 18 | $3,780,966.39 | 26.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 53 | $10,515,421.36 | 73.55% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **71** | **$14,296,387.75** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CQ76 | | COUNTRYWIDE BANK, FSB | 483 | $82,106,085.58 | 50.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 375 | $79,220,978.83 | 49.11% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **858** | **$161,327,064.41** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31414CQ84 | | COUNTRYWIDE BANK, FSB | 74 | $18,925,782.00 | 40.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 103 | $27,738,064.50 | 59.44% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **177** | **$46,663,846.50** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CQ92 | | COUNTRYWIDE BANK, FSB | 609 | $134,565,912.85 | 48.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 555 | $140,749,326.70 | 51.12% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1,164** | **$275,315,239.55** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CQK7 | | Unavailable | 1 | $84,908.46 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$84,908.46** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CQL5 | | Unavailable | 1 | $160,793.49 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$160,793.49** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CQN1 | | COUNTRYWIDE BANK, FSB | 1 | $79,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$79,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CQR2 | | COUNTRYWIDE BANK, FSB | 3 | $296,985.30 | 16.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 12 | $1,489,898.71 | 83.38% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$1,786,884.01** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CQS0 | | COUNTRYWIDE BANK, FSB | 4 | $441,525.15 | 23.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 15 | $1,443,881.29 | 76.58% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **19** | **$1,885,406.44** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CQT8 | | Unavailable | 3 | $205,702.37 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **3** | **$205,702.37** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CQX9 | | COUNTRYWIDE BANK, FSB | 156 | $20,292,128.00 | 58.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 107 | $14,109,541.28 | 41.01% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **263** | **$34,401,669.28** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CQY7 | | COUNTRYWIDE BANK, FSB | 87 | $5,677,802.00 | 72.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 31 | $2,133,638.42 | 27.31% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **118** | **$7,811,440.42** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CQZ4 | | COUNTRYWIDE BANK, FSB | 84 | $8,400,284.00 | 65.67% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 45 | $4,390,435.18 | 34.33% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **129** | **$12,790,719.18** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CR26 | | COUNTRYWIDE BANK, FSB | 3 | $536,300.00 | 5.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 39 | $10,132,552.87 | 94.97% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **42** | **$10,668,852.87** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CRA8 | | COUNTRYWIDE BANK, FSB | 549 | $137,193,028.28 | 35.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 924 | $252,972,315.63 | 64.84% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1,473** | **$390,165,343.91** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CRB6 | | COUNTRYWIDE BANK, FSB | 17 | $3,620,260.00 | 15.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 87 | $19,693,211.91 | 84.47% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **104** | **$23,313,471.91** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CRC4 | | COUNTRYWIDE BANK, FSB | 15 | $3,685,390.42 | 62.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 8 | $2,188,268.17 | 37.26% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **23** | **$5,873,658.59** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CRG5 | | COUNTRYWIDE BANK, FSB | 7 | $1,406,183.00 | 10.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 59 | $11,857,381.63 | 89.4% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **66** | **$13,263,564.63** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CRH3 | | COUNTRYWIDE BANK, FSB | 53 | $9,914,518.04 | 46.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 50 | $11,223,766.54 | 53.1% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **103** | **$21,138,284.58** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CRJ9 | | COUNTRYWIDE BANK, FSB | 156 | $20,934,336.97 | 47.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 150 | $23,501,654.10 | 52.89% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **306** | **$44,435,991.07** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CRM2 | | COUNTRYWIDE BANK, FSB | 30 | $4,299,312.00 | 29.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 60 | $10,522,524.44 | 70.99% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **90** | **$14,821,836.44** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CRN0 | | COUNTRYWIDE BANK, FSB | 95 | $12,581,981.48 | 47.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 106 | $13,857,170.63 | 52.41% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **201** | **$26,439,152.11** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CRP5 | | COUNTRYWIDE BANK, FSB | 48 | $3,439,568.00 | 70.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 21 | $1,407,605.25 | 29.04% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **69** | **$4,847,173.25** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CRQ3 | | COUNTRYWIDE BANK, FSB | 50 | $4,985,818.25 | 53.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 46 | $4,393,782.58 | 46.84% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **96** | **$9,379,600.83** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CRR1 | | COUNTRYWIDE BANK, FSB | 11 | $3,372,218.00 | 49.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 12 | $3,453,062.63 | 50.59% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **23** | **$6,825,280.63** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CRS9 | | COUNTRYWIDE BANK, FSB | 28 | $3,734,822.00 | 31.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 62 | $8,169,404.57 | 68.63% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **90** | **$11,904,226.57** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CRT7 | | COUNTRYWIDE BANK, FSB | 25 | $2,450,171.75 | 37.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 41 | $4,062,900.59 | 62.38% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **66** | **$6,513,072.34** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CRU4 | | COUNTRYWIDE BANK, FSB | 61 | $14,072,888.95 | 24.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 171 | $43,170,464.48 | 75.42% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **232** | **$57,243,353.43** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CRV2 | | COUNTRYWIDE BANK, FSB | 3 | $646,700.00 | 7.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 39 | $7,947,856.17 | 92.48% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **42** | **$8,594,556.17** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CRW0 | | COUNTRYWIDE BANK, FSB | 212 | $36,325,815.20 | 54.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 138 | $29,767,885.88 | 45.04% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **350** | **$66,093,701.08** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CRX8 | | COUNTRYWIDE BANK, FSB | 19 | $4,225,015.00 | 22.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 57 | $14,330,935.25 | 77.23% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **76** | **$18,555,950.25** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31414CRY6 | | COUNTRYWIDE BANK, FSB | 209 | $47,684,786.00 | 41.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 261 | $66,992,949.01 | 58.42% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **470** | **$114,677,735.01** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CRZ3 | | COUNTRYWIDE BANK, FSB | 294 | $74,904,423.43 | 35.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 497 | $133,214,845.35 | 64.01% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **791** | **$208,119,268.78** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CS25 | | COUNTRYWIDE BANK, FSB | 14 | $2,453,679.00 | 40.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 16 | $3,531,670.50 | 59.01% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **30** | **$5,985,349.50** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CS33 | | COUNTRYWIDE BANK, FSB | 295 | $49,472,551.22 | 61.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 147 | $30,979,568.99 | 38.51% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **442** | **$80,452,120.21** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CS41 | | COUNTRYWIDE BANK, FSB | 79 | $11,884,144.00 | 73.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 28 | $4,237,061.27 | 26.28% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **107** | **$16,121,205.27** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CS74 | | COUNTRYWIDE BANK, FSB | 27 | $6,497,370.00 | 25.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 71 | $18,848,400.44 | 74.37% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **98** | **$25,345,770.44** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CS82 | | COUNTRYWIDE BANK, FSB | 289 | $66,479,704.02 | 48.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 274 | $70,002,884.51 | 51.29% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **563** | **$136,482,588.53** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CS90 | | COUNTRYWIDE BANK, FSB | 434 | $104,677,906.40 | 45.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 472 | $126,164,489.87 | 54.65% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **906** | **$230,842,396.27** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CSF6 | | COUNTRYWIDE BANK, FSB | 1 | $294,000.00 | 4.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 23 | $5,898,072.05 | 95.25% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **24** | **$6,192,072.05** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31414CSG4 | | Unavailable | 14 | $3,569,827.85 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **14** | **$3,569,827.85** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CSH2 | | COUNTRYWIDE BANK, FSB | 64 | $3,845,758.04 | 50.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 57 | $3,780,721.58 | 49.57% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **121** | **$7,626,479.62** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CSJ8 | | COUNTRYWIDE BANK, FSB | 12 | $1,486,750.00 | 21.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 42 | $5,522,125.42 | 78.79% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **54** | **$7,008,875.42** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CSK5 | | COUNTRYWIDE BANK, FSB | 22 | $1,264,835.00 | 22.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 72 | $4,479,179.99 | 77.98% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **94** | **$5,744,014.99** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CSL3 | | COUNTRYWIDE BANK, FSB | 16 | $1,560,692.25 | 27.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 43 | $4,142,280.99 | 72.63% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **59** | **$5,702,973.24** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CSN9 | | COUNTRYWIDE BANK, FSB | 29 | $3,260,219.71 | 50.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 31 | $3,213,955.23 | 49.64% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **60** | **$6,474,174.94** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CSR0 | | COUNTRYWIDE BANK, FSB | 110 | $14,658,709.00 | 57.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 82 | $10,773,066.32 | 42.36% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **192** | **$25,431,775.32** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CSS8 | | COUNTRYWIDE BANK, FSB | 52 | $3,546,707.00 | 78.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 14 | $988,635.00 | 21.8% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **66** | **$4,535,342.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CST6 | | COUNTRYWIDE BANK, FSB | 62 | $6,137,349.00 | 58.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 44 | $4,338,473.09 | 41.41% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **106** | **$10,475,822.09** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CSU3 | | COUNTRYWIDE BANK, FSB | 9 | $2,450,200.00 | 34.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 15 | $4,638,584.96 | 65.44% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **24** | **$7,088,784.96** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CSV1 | | COUNTRYWIDE BANK, FSB | 7 | $988,390.00 | 35.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 14 | $1,796,087.72 | 64.5% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **21** | **$2,784,477.72** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CSW9 | | COUNTRYWIDE BANK, FSB | 4 | $378,000.00 | 30.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 9 | $868,814.27 | 69.68% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$1,246,814.27** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CSX7 | | COUNTRYWIDE BANK, FSB | 35 | $8,474,668.35 | 32.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 70 | $17,426,021.73 | 67.28% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **105** | **$25,900,690.08** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CSY5 | | COUNTRYWIDE BANK, FSB | 1 | $204,900.00 | 8.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 9 | $2,198,410.35 | 91.47% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$2,403,310.35** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CT24 | | COUNTRYWIDE BANK, FSB | 41 | $11,375,853.00 | 37.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 69 | $19,126,883.00 | 62.71% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **110** | **$30,502,736.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CT32 | | COUNTRYWIDE BANK, FSB | 748 | $185,705,252.60 | 49.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 747 | $192,583,402.29 | 50.91% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1,495** | **$378,288,654.89** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CT40 | | COUNTRYWIDE BANK, FSB | 325 | $84,662,422.65 | 40.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 481 | $122,883,582.09 | 59.21% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **806** | **$207,546,004.74** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CT57 | | COUNTRYWIDE BANK, FSB | 17 | $4,230,553.15 | 73.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 6 | $1,494,516.51 | 26.1% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **23** | **$5,725,069.66** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CT99 | | COUNTRYWIDE BANK, FSB | 210 | $49,233,694.42 | 65.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 89 | $25,785,022.66 | 34.37% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **299** | **$75,018,717.08** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31414CTA6 | | COUNTRYWIDE BANK, FSB | 18 | $3,062,165.43 | 48.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 17 | $3,227,131.70 | 51.31% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **35** | **$6,289,297.13** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CTB4 | | COUNTRYWIDE BANK, FSB | 8 | $1,377,340.00 | 20.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 29 | $5,403,753.68 | 79.69% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **37** | **$6,781,093.68** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CTD0 | | COUNTRYWIDE BANK, FSB | 11 | $2,497,267.80 | 82.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $511,866.78 | 17.01% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$3,009,134.58** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CTK4 | | Unavailable | 1 | $79,345.07 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$79,345.07** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CTL2 | | COUNTRYWIDE BANK, FSB | 18 | $2,299,401.01 | 21.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 52 | $8,259,058.16 | 78.22% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **70** | **$10,558,459.17** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CTM0 | | COUNTRYWIDE BANK, FSB | 42 | $3,145,545.00 | 64.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 24 | $1,756,829.27 | 35.84% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **66** | **$4,902,374.27** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CTN8 | | COUNTRYWIDE BANK, FSB | 99 | $12,748,675.68 | 49.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 101 | $13,203,193.76 | 50.88% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **200** | **$25,951,869.44** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CTP3 | | COUNTRYWIDE BANK, FSB | 27 | $1,669,038.00 | 49.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 25 | $1,699,918.25 | 50.46% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **52** | **$3,368,956.25** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CTQ1 | | COUNTRYWIDE BANK, FSB | 60 | $5,920,744.00 | 52.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 54 | $5,411,162.52 | 47.75% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **114** | **$11,331,906.52** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CTR9 | | COUNTRYWIDE BANK, FSB | 6 | $1,748,085.00 | 26.23% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 17 | $4,915,895.42 | 73.77% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **23** | **$6,663,980.42** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CTS7 | | COUNTRYWIDE BANK, FSB | 7 | $881,700.00 | 22.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 23 | $2,972,128.06 | 77.12% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **30** | **$3,853,828.06** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CTT5 | | COUNTRYWIDE BANK, FSB | 30 | $7,812,552.00 | 23.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 99 | $25,387,700.83 | 76.47% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **129** | **$33,200,252.83** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CTU2 | | COUNTRYWIDE BANK, FSB | 12 | $2,469,193.06 | 23.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 32 | $7,986,119.59 | 76.38% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **44** | **$10,455,312.65** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CTV0 | | COUNTRYWIDE BANK, FSB | 6 | $1,477,550.00 | 14.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 45 | $8,866,968.90 | 85.72% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **51** | **$10,344,518.90** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CTX6 | | COUNTRYWIDE BANK, FSB | 334 | $65,253,256.00 | 64.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 184 | $35,489,092.17 | 35.23% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **518** | **$100,742,348.17** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CTY4 | | COUNTRYWIDE BANK, FSB | 86 | $12,575,231.00 | 64.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 40 | $6,841,896.11 | 35.24% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **126** | **$19,417,127.11** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CU22 | | COUNTRYWIDE BANK, FSB | 18 | $6,143,858.00 | 67.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 10 | $2,913,955.00 | 32.17% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **28** | **$9,057,813.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CU30 | | COUNTRYWIDE BANK, FSB | 23 | $2,945,373.00 | 54.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 19 | $2,446,687.46 | 45.38% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **42** | **$5,392,060.46** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CU48 | | COUNTRYWIDE BANK, FSB | 58 | $14,265,247.00 | 45.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 70 | $17,267,558.20 | 54.76% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **128** | **$31,532,805.20** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CU63 | | COUNTRYWIDE BANK, FSB | 8 | $1,597,600.00 | 19.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 29 | $6,668,118.04 | 80.67% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **37** | **$8,265,718.04** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CU71 | | COUNTRYWIDE BANK, FSB | 637 | $106,130,377.67 | 70.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 230 | $44,628,348.76 | 29.6% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **867** | **$150,758,726.43** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CU97 | | COUNTRYWIDE BANK, FSB | 66 | $15,959,706.00 | 39.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 87 | $24,421,299.48 | 60.48% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **153** | **$40,381,005.48** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CUA4 | | COUNTRYWIDE BANK, FSB | 79 | $18,135,042.67 | 45.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 80 | $21,873,844.44 | 54.67% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **159** | **$40,008,887.11** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CUB2 | | COUNTRYWIDE BANK, FSB | 199 | $53,750,424.00 | 53.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 155 | $46,265,471.00 | 46.26% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **354** | **$100,015,895.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CUS5 | | COUNTRYWIDE BANK, FSB | 40 | $2,593,419.51 | 53.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 35 | $2,297,066.68 | 46.97% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **75** | **$4,890,486.19** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CUT3 | | COUNTRYWIDE BANK, FSB | 14 | $1,415,419.00 | 25.94% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 41 | $4,041,032.68 | 74.06% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **55** | **$5,456,451.68** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CUU0 | | COUNTRYWIDE BANK, FSB | 36 | $2,131,716.00 | 44.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 39 | $2,618,417.60 | 55.12% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **75** | **$4,750,133.60** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CUV8 | | COUNTRYWIDE BANK, FSB | 7 | $630,000.00 | 34.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 12 | $1,186,816.82 | 65.32% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **19** | **$1,816,816.82** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31414CUW6 | | COUNTRYWIDE BANK, FSB | 146 | $10,103,400.00 | 72.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 54 | $3,829,562.42 | 27.49% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **200** | **$13,932,962.42** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CUX4 | | COUNTRYWIDE BANK, FSB | 268 | $34,967,322.00 | 66.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 131 | $17,253,947.08 | 33.04% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **399** | **$52,221,269.08** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CUY2 | | COUNTRYWIDE BANK, FSB | 110 | $7,103,180.00 | 70.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 42 | $2,912,503.62 | 29.08% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **152** | **$10,015,683.62** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CUZ9 | | COUNTRYWIDE BANK, FSB | 137 | $13,506,069.00 | 71.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 56 | $5,466,112.61 | 28.81% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **193** | **$18,972,181.61** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CV21 | | COUNTRYWIDE BANK, FSB | 33 | $7,927,250.61 | 73.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 10 | $2,827,628.56 | 26.29% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **43** | **$10,754,879.17** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CV39 | | COUNTRYWIDE BANK, FSB | 11 | $3,266,300.00 | 54.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 9 | $2,695,079.38 | 45.21% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **20** | **$5,961,379.38** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CV47 | | COUNTRYWIDE BANK, FSB | 118 | $22,632,659.85 | 35.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 187 | $41,985,542.29 | 64.97% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **305** | **$64,618,202.14** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CV54 | | COUNTRYWIDE BANK, FSB | 187 | $31,427,575.37 | 49.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 167 | $32,489,421.80 | 50.83% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **354** | **$63,916,997.17** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CV88 | | COUNTRYWIDE BANK, FSB | 49 | $10,698,643.73 | 36.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 70 | $18,706,443.93 | 63.62% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **119** | **$29,405,087.66** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31414CV96 | | COUNTRYWIDE BANK, FSB | 374 | $86,491,400.31 | 81.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 79 | $19,554,725.24 | 18.44% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **453** | **$106,046,125.55** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CVB1 | | COUNTRYWIDE BANK, FSB | 436 | $103,282,850.60 | 56.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 310 | $78,257,925.39 | 43.11% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **746** | **$181,540,775.99** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CVC9 | | COUNTRYWIDE BANK, FSB | 26 | $5,674,631.71 | 84.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $1,043,369.41 | 15.53% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **30** | **$6,718,001.12** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CVG0 | | Unavailable | 3 | $648,256.78 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **3** | **$648,256.78** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CVH8 | | COUNTRYWIDE BANK, FSB | 2 | $286,138.57 | 52.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $258,042.85 | 47.42% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **4** | **$544,181.42** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CVJ4 | | Unavailable | 2 | $150,082.21 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **2** | **$150,082.21** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CVL9 | | COUNTRYWIDE BANK, FSB | 175 | $38,293,988.69 | 85.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 26 | $6,750,177.30 | 14.99% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **201** | **$45,044,165.99** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CVM7 | | COUNTRYWIDE BANK, FSB | 43 | $12,100,118.00 | 61.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 24 | $7,514,922.60 | 38.31% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **67** | **$19,615,040.60** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CVN5 | | COUNTRYWIDE BANK, FSB | 81 | $20,037,014.30 | 88.94% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 9 | $2,492,000.00 | 11.06% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **90** | **$22,529,014.30** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CVP0 | | COUNTRYWIDE BANK, FSB | 2 | $186,136.78 | 73.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $68,807.62 | 26.99% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **3** | **$254,944.40** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
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|---|---|---|---|---|---|---|---|---|---|---|
| 31414CVS4 | | Unavailable | 4 | $638,637.12 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **4** | **$638,637.12** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CVT2 | | COUNTRYWIDE BANK, FSB | 1 | $86,330.00 | 6.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 7 | $1,151,024.66 | 93.02% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$1,237,354.66** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CVU9 | | Unavailable | 3 | $483,732.87 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **3** | **$483,732.87** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CVX3 | | COUNTRYWIDE BANK, FSB | 167 | $46,260,402.00 | 61.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 94 | $28,783,197.00 | 38.36% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **261** | **$75,043,599.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CVY1 | | COUNTRYWIDE BANK, FSB | 6 | $872,800.00 | 49.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $899,050.00 | 50.74% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$1,771,850.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CVZ8 | | COUNTRYWIDE BANK, FSB | 3 | $758,000.00 | 49.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $767,736.96 | 50.32% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **6** | **$1,525,736.96** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CW20 | | COUNTRYWIDE BANK, FSB | 10 | $1,329,829.86 | 26.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 28 | $3,709,855.15 | 73.61% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **38** | **$5,039,685.01** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CW46 | | COUNTRYWIDE BANK, FSB | 2 | $276,789.09 | 6.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 25 | $4,298,193.17 | 93.95% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **27** | **$4,574,982.26** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CW79 | | COUNTRYWIDE BANK, FSB | 20 | $5,603,271.00 | 32.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 42 | $11,430,453.87 | 67.1% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **62** | **$17,033,724.87** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CW95 | | COUNTRYWIDE BANK, FSB | 36 | $7,403,671.73 | 38.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 54 | $11,964,971.00 | 61.77% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **90** | **$19,368,642.73** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

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| 31414CWA2 | | COUNTRYWIDE BANK, FSB | 297 | $76,026,489.98 | 66.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 147 | $37,602,462.36 | 33.09% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **444** | **$113,628,952.34** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CWB0 | | COUNTRYWIDE BANK, FSB | 33 | $6,130,896.98 | 47.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 40 | $6,911,166.94 | 52.99% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **73** | **$13,042,063.92** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CWD6 | | COUNTRYWIDE BANK, FSB | 13 | $964,290.26 | 86.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $153,300.00 | 13.72% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$1,117,590.26** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CWE4 | | COUNTRYWIDE BANK, FSB | 69 | $9,000,323.46 | 66.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 34 | $4,457,838.11 | 33.12% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **103** | **$13,458,161.57** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CWF1 | | COUNTRYWIDE BANK, FSB | 52 | $3,701,686.82 | 66.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 27 | $1,901,466.97 | 33.94% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **79** | **$5,603,153.79** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CWG9 | | COUNTRYWIDE BANK, FSB | 76 | $7,505,670.95 | 66.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 39 | $3,821,134.80 | 33.74% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **115** | **$11,326,805.75** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CWH7 | | COUNTRYWIDE BANK, FSB | 23 | $7,000,213.32 | 97.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $213,750.00 | 2.96% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **24** | **$7,213,963.32** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CWJ3 | | COUNTRYWIDE BANK, FSB | 8 | $1,755,790.00 | 22.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 26 | $6,066,790.94 | 77.55% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **34** | **$7,822,580.94** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CWK0 | | COUNTRYWIDE BANK, FSB | 20 | $2,593,194.73 | 54.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 17 | $2,157,767.93 | 45.42% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **37** | **$4,750,962.66** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CWL8 | | COUNTRYWIDE | 13 | $888,065.00 | 47.58% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | BANK, FSB | | | | | | | | |
| | | Unavailable | 15 | $978,549.42 | 52.42% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **28** | **$1,866,614.42** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CWM6 | | COUNTRYWIDE BANK, FSB | 12 | $1,199,614.52 | 49.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 12 | $1,214,389.13 | 50.31% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **24** | **$2,414,003.65** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CWN4 | | COUNTRYWIDE BANK, FSB | 98 | $23,767,933.43 | 36.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 159 | $42,055,830.03 | 63.89% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **257** | **$65,823,763.46** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CWP9 | | COUNTRYWIDE BANK, FSB | 11 | $2,508,250.00 | 20.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 48 | $9,911,196.58 | 79.8% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **59** | **$12,419,446.58** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CWQ7 | | COUNTRYWIDE BANK, FSB | 6 | $777,100.00 | 35.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 11 | $1,440,460.76 | 64.96% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **17** | **$2,217,560.76** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CWR5 | | COUNTRYWIDE BANK, FSB | 6 | $260,650.00 | 18.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 17 | $1,130,887.70 | 81.27% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **23** | **$1,391,537.70** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CWX2 | | Unavailable | 1 | $122,895.90 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$122,895.90** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CX45 | | COUNTRYWIDE BANK, FSB | 97 | $31,843,082.00 | 53.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 85 | $28,232,027.00 | 46.99% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **182** | **$60,075,109.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CX60 | | COUNTRYWIDE BANK, FSB | 7 | $953,350.00 | 8.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 52 | $9,890,002.97 | 91.21% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **59** | **$10,843,352.97** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CX78 | | COUNTRYWIDE BANK, FSB | 36 | $10,253,574.60 | 37.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 60 | $17,161,033.30 | 62.6% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **96** | **$27,414,607.90** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31414CX86 | | COUNTRYWIDE BANK, FSB | 33 | $7,437,822.00 | 26.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 89 | $20,349,721.10 | 73.23% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **122** | **$27,787,543.10** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CX94 | | COUNTRYWIDE BANK, FSB | 77 | $13,454,402.00 | 41.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 96 | $19,083,619.29 | 58.65% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **173** | **$32,538,021.29** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CXA1 | | COUNTRYWIDE BANK, FSB | 232 | $31,005,796.59 | 67.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 97 | $14,921,751.16 | 32.49% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **329** | **$45,927,547.75** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CXB9 | | COUNTRYWIDE BANK, FSB | 17 | $1,169,445.00 | 64.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 9 | $656,371.19 | 35.95% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **26** | **$1,825,816.19** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CXC7 | | COUNTRYWIDE BANK, FSB | 152 | $20,064,143.00 | 44.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 191 | $25,049,857.13 | 55.53% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **343** | **$45,114,000.13** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CXD5 | | COUNTRYWIDE BANK, FSB | 25 | $1,769,721.00 | 74.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 8 | $612,973.21 | 25.73% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **33** | **$2,382,694.21** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CXE3 | | COUNTRYWIDE BANK, FSB | 38 | $3,727,025.00 | 46.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 44 | $4,325,397.71 | 53.72% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **82** | **$8,052,422.71** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CXF0 | | COUNTRYWIDE BANK, FSB | 48 | $14,382,690.33 | 68.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 22 | $6,565,040.18 | 31.34% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **70** | **$20,947,730.51** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CXG8 | | COUNTRYWIDE BANK, FSB | 30 | $3,930,051.04 | 37.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 51 | $6,622,532.29 | 62.76% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **81** | **$10,552,583.33** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31414CXH6 | | COUNTRYWIDE BANK, FSB | 32 | $2,014,915.00 | 47.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 32 | $2,210,828.60 | 52.32% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **64** | **$4,225,743.60** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CXJ2 | | COUNTRYWIDE BANK, FSB | 26 | $2,587,174.00 | 46.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 30 | $2,959,911.93 | 53.36% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **56** | **$5,547,085.93** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CXK9 | | COUNTRYWIDE BANK, FSB | 56 | $13,766,914.00 | 27.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 143 | $36,786,598.64 | 72.77% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **199** | **$50,553,512.64** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CXL7 | | COUNTRYWIDE BANK, FSB | 9 | $539,580.00 | 27.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 23 | $1,457,105.83 | 72.98% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **32** | **$1,996,685.83** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CXM5 | | COUNTRYWIDE BANK, FSB | 10 | $998,760.00 | 32.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 21 | $2,074,012.27 | 67.5% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **31** | **$3,072,772.27** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CXN3 | | COUNTRYWIDE BANK, FSB | 10 | $2,414,400.00 | 35.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 19 | $4,432,501.34 | 64.74% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **29** | **$6,846,901.34** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CXP8 | | COUNTRYWIDE BANK, FSB | 5 | $824,742.86 | 15.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 22 | $4,664,775.94 | 84.98% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **27** | **$5,489,518.80** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CXQ6 | | COUNTRYWIDE BANK, FSB | 86 | $14,388,168.15 | 46.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 87 | $16,583,807.25 | 53.54% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **173** | **$30,971,975.40** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CXS2 | | COUNTRYWIDE BANK, FSB | 8 | $2,381,875.00 | 16.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 42 | $11,664,151.31 | 83.04% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **50** | **$14,046,026.31** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CXT0 | | COUNTRYWIDE | 838 | $201,428,485.50 | 42.04% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | BANK, FSB | | | | | | | | |
| | | Unavailable | 1,047 | $277,759,779.80 | 57.96% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1,885** | **$479,188,265.30** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CXU7 | | COUNTRYWIDE BANK, FSB | 735 | $184,654,684.64 | 36.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1,151 | $315,501,543.71 | 63.08% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1,886** | **$500,156,228.35** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CXW3 | | COUNTRYWIDE BANK, FSB | 6 | $1,638,000.00 | 65.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $876,000.00 | 34.84% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$2,514,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CY28 | | COUNTRYWIDE BANK, FSB | 12 | $2,110,000.00 | 23.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 33 | $6,821,180.36 | 76.37% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **45** | **$8,931,180.36** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CY36 | | COUNTRYWIDE BANK, FSB | 53 | $10,484,256.00 | 48.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 54 | $10,924,102.71 | 51.03% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **107** | **$21,408,358.71** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CY69 | | COUNTRYWIDE BANK, FSB | 40 | $5,118,063.00 | 44.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 48 | $6,400,927.75 | 55.57% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **88** | **$11,518,990.75** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CY77 | | COUNTRYWIDE BANK, FSB | 28 | $2,700,256.00 | 45.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 33 | $3,252,650.00 | 54.64% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **61** | **$5,952,906.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CY85 | | COUNTRYWIDE BANK, FSB | 18 | $5,765,992.00 | 27.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 44 | $15,314,103.96 | 72.65% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **62** | **$21,080,095.96** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CY93 | | COUNTRYWIDE BANK, FSB | 100 | $16,369,680.36 | 28.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 198 | $41,803,897.34 | 71.86% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **298** | **$58,173,577.70** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CYA0 | | COUNTRYWIDE BANK, FSB | 19 | $4,891,228.00 | 43.96% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 23 | $6,235,005.65 | 56.04% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **42** | **$11,126,233.65** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CYB8 | | COUNTRYWIDE BANK, FSB | 111 | $24,987,411.50 | 30.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 235 | $56,527,679.97 | 69.35% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **346** | **$81,515,091.47** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CYC6 | | COUNTRYWIDE BANK, FSB | 148 | $33,920,742.00 | 36.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 258 | $58,769,522.98 | 63.4% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **406** | **$92,690,264.98** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CYD4 | | COUNTRYWIDE BANK, FSB | 15 | $2,538,980.00 | 19.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 52 | $10,522,016.06 | 80.56% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **67** | **$13,060,996.06** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CYE2 | | COUNTRYWIDE BANK, FSB | 5 | $370,000.00 | 29.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 12 | $864,000.00 | 70.02% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **17** | **$1,234,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CYF9 | | COUNTRYWIDE BANK, FSB | 38 | $4,927,832.00 | 38.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 61 | $8,019,667.78 | 61.94% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **99** | **$12,947,499.78** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CYG7 | | COUNTRYWIDE BANK, FSB | 17 | $1,181,922.00 | 44.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 21 | $1,493,889.74 | 55.83% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **38** | **$2,675,811.74** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CYH5 | | COUNTRYWIDE BANK, FSB | 26 | $2,595,611.79 | 47.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 29 | $2,855,055.27 | 52.38% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **55** | **$5,450,667.06** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CYJ1 | | COUNTRYWIDE BANK, FSB | 26 | $3,365,402.00 | 41.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 36 | $4,674,731.70 | 58.14% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **62** | **$8,040,133.70** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CYK8 | | COUNTRYWIDE BANK, FSB | 9 | $859,631.00 | 40.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 13 | $1,260,520.00 | 59.45% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **22** | **$2,120,151.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CYQ5 | | COUNTRYWIDE BANK, FSB | 28 | $11,470,700.00 | 38.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 46 | $18,611,825.00 | 61.87% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **74** | **$30,082,525.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CYR3 | | COUNTRYWIDE BANK, FSB | 62 | $23,521,510.00 | 35.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 112 | $43,629,974.21 | 64.97% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **174** | **$67,151,484.21** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CYS1 | | COUNTRYWIDE BANK, FSB | 12 | $2,013,298.00 | 44.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 15 | $2,543,578.00 | 55.82% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **27** | **$4,556,876.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CYW2 | | Unavailable | 1 | $68,400.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$68,400.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CYX0 | | Unavailable | 2 | $247,374.78 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **2** | **$247,374.78** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CYZ5 | | COUNTRYWIDE BANK, FSB | 8 | $1,634,554.00 | 27.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 22 | $4,371,474.67 | 72.78% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **30** | **$6,006,028.67** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CZ27 | | COUNTRYWIDE BANK, FSB | 26 | $7,233,259.00 | 29.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 64 | $16,913,105.05 | 70.04% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **90** | **$24,146,364.05** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CZ35 | | COUNTRYWIDE BANK, FSB | 56 | $7,462,608.00 | 58.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 40 | $5,331,685.00 | 41.67% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **96** | **$12,794,293.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CZ43 | | COUNTRYWIDE BANK, FSB | 49 | $4,751,797.00 | 60.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 31 | $3,053,817.00 | 39.12% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **80** | **$7,805,614.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CZ50 | | COUNTRYWIDE BANK, FSB | 64 | $16,320,912.00 | 39.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 106 | $25,498,376.96 | 60.97% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **170** | **$41,819,288.96** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CZ68 | | COUNTRYWIDE BANK, FSB | 155 | $27,506,401.92 | 46.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 147 | $31,635,934.43 | 53.49% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **302** | **$59,142,336.35** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CZ76 | | COUNTRYWIDE BANK, FSB | 50 | $11,624,961.00 | 56.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 38 | $8,802,400.24 | 43.09% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **88** | **$20,427,361.24** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CZ84 | | COUNTRYWIDE BANK, FSB | 200 | $50,623,984.77 | 34.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 358 | $95,080,075.09 | 65.26% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **558** | **$145,704,059.86** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CZA9 | | COUNTRYWIDE BANK, FSB | 94 | $21,821,280.00 | 27.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 223 | $58,334,850.18 | 72.78% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **317** | **$80,156,130.18** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CZB7 | | COUNTRYWIDE BANK, FSB | 166 | $44,165,939.71 | 32.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 335 | $90,234,639.39 | 67.14% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **501** | **$134,400,579.10** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CZD3 | | COUNTRYWIDE BANK, FSB | 69 | $19,663,106.00 | 78.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 19 | $5,390,250.00 | 21.52% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **88** | **$25,053,356.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CZE1 | | COUNTRYWIDE BANK, FSB | 40 | $13,245,037.78 | 29.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 90 | $31,847,785.80 | 70.63% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **130** | **$45,092,823.58** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CZF8 | | COUNTRYWIDE BANK, FSB | 90 | $30,408,710.41 | 40.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 132 | $44,613,619.42 | 59.47% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **222** | **$75,022,329.83** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CZG6 | | COUNTRYWIDE BANK, FSB | 65 | $17,823,872.05 | 55.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 50 | $14,173,966.00 | 44.3% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **115** | **$31,997,838.05** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31414CZH4 | | COUNTRYWIDE BANK, FSB | 60 | $14,174,697.00 | 64.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 27 | $7,725,497.26 | 35.28% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **87** | **$21,900,194.26** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CZJ0 | | COUNTRYWIDE BANK, FSB | 30 | $2,039,323.00 | 57.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 21 | $1,522,141.54 | 42.74% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **51** | **$3,561,464.54** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CZP6 | | COUNTRYWIDE BANK, FSB | 20 | $1,838,993.44 | 59.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 16 | $1,269,362.93 | 40.84% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **36** | **$3,108,356.37** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CZR2 | | COUNTRYWIDE BANK, FSB | 36 | $5,091,851.00 | 59.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 22 | $3,478,422.88 | 40.59% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **58** | **$8,570,273.88** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CZS0 | | COUNTRYWIDE BANK, FSB | 28 | $8,476,182.00 | 59.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 18 | $5,875,892.24 | 40.94% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **46** | **$14,352,074.24** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CZV3 | | COUNTRYWIDE BANK, FSB | 203 | $23,927,082.20 | 61.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 106 | $14,759,182.62 | 38.15% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **309** | **$38,686,264.82** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414CZY7 | | COUNTRYWIDE BANK, FSB | 9 | $1,890,915.00 | 20.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 34 | $7,499,892.07 | 79.86% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **43** | **$9,390,807.07** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414GWR6 | | PHH MORTGAGE CORPORATION | 4 | $587,062.01 | 35.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 6 | $1,076,822.79 | 64.72% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$1,663,884.80** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414GWS4 | | Unavailable | 14 | $2,864,229.45 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **14** | **$2,864,229.45** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414GWU9 | | PHH MORTGAGE CORPORATION | 10 | $2,291,956.06 | 15.79% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 55 | $12,224,059.23 | 84.21% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **65** | **$14,516,015.29** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414HM20 | | RBS CITIZENS, NA | 19 | $2,333,986.56 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **19** | **$2,333,986.56** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414HM79 | | RBS CITIZENS, NA | 6 | $1,342,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **6** | **$1,342,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414HM87 | | RBS CITIZENS, NA | 61 | $10,791,945.71 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **61** | **$10,791,945.71** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414HM95 | | RBS CITIZENS, NA | 103 | $17,044,842.69 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **103** | **$17,044,842.69** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414HMZ7 | | RBS CITIZENS, NA | 66 | $15,833,861.63 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **66** | **$15,833,861.63** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414JT86 | | UNIVERSAL MORTGAGE CORPORATION | 8 | $983,744.00 | 62.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 8 | $592,253.45 | 37.58% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **16** | **$1,575,997.45** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414KL40 | | SUNTRUST MORTGAGE INC. | 13 | $3,284,450.00 | 40.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 18 | $4,845,660.00 | 59.6% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **31** | **$8,130,110.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414KL57 | | SUNTRUST MORTGAGE INC. | 17 | $4,807,040.00 | 18.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 63 | $20,681,350.00 | 81.14% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **80** | **$25,488,390.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414KL65 | | SUNTRUST MORTGAGE INC. | 27 | $7,672,246.00 | 16.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 117 | $38,168,513.00 | 83.26% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **144** | **$45,840,759.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414KL73 | | SUNTRUST MORTGAGE INC. | 21 | $6,454,550.00 | 25.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 60 | $18,781,717.00 | 74.42% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **81** | **$25,236,267.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414KQR4 | | FIRST TENNESSEE BANK NATIONAL | 7 | $1,685,511.02 | 21.83% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | ASSOCIATION | | | | | | | | |
| | | Unavailable | 23 | $6,035,793.03 | 78.17% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **30** | **$7,721,304.05** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414KQS2 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 11 | $1,815,236.75 | 19.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 31 | $7,429,281.42 | 80.36% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **42** | **$9,244,518.17** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414KQU7 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | $527,559.32 | 11.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 25 | $3,934,681.30 | 88.18% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **28** | **$4,462,240.62** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414KQV5 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 8 | $1,702,058.00 | 68.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $785,200.00 | 31.57% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$2,487,258.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414KQW3 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 7 | $1,164,720.00 | 16.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 33 | $5,692,358.98 | 83.01% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **40** | **$6,857,078.98** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414KSN1 | | LEADER FINANCIAL SERVICES A DIVISION OF AMERICAN NATIONAL BANK | 4 | $632,143.53 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **4** | **$632,143.53** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414L4W5 | | LEHMAN BROTHERS BANK, FSB | 8 | $1,056,930.69 | 78.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $288,149.42 | 21.42% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **12** | **$1,345,080.11** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414L4X3 | | LEHMAN BROTHERS BANK, FSB | 3 | $192,422.72 | 9.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 14 | $1,932,854.66 | 90.95% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **17** | **$2,125,277.38** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414L4Y1 | | LEHMAN BROTHERS BANK, FSB | 59 | $14,038,228.04 | 55.13% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 51 | $11,426,743.60 | 44.87% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **110** | **$25,464,971.64** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414L4Z8 | | LEHMAN BROTHERS BANK, FSB | 64 | $10,599,051.48 | 28.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 137 | $26,637,780.43 | 71.54% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **201** | **$37,236,831.91** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414L5A2 | | LEHMAN BROTHERS BANK, FSB | 13 | $3,625,056.07 | 11.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 136 | $29,073,138.76 | 88.91% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **149** | **$32,698,194.83** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414L5B0 | | LEHMAN BROTHERS BANK, FSB | 2 | $590,300.18 | 5.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 37 | $10,004,836.98 | 94.43% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **39** | **$10,595,137.16** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414L5C8 | | Unavailable | 26 | $7,064,542.53 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **26** | **$7,064,542.53** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414LB23 | | Unavailable | 17 | $2,980,349.77 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **17** | **$2,980,349.77** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414LB31 | | Unavailable | 17 | $4,528,299.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **17** | **$4,528,299.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414LB49 | | Unavailable | 71 | $18,229,706.14 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **71** | **$18,229,706.14** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414LB56 | | Unavailable | 29 | $7,042,580.20 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **29** | **$7,042,580.20** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414LB72 | | Unavailable | 161 | $41,309,833.36 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **161** | **$41,309,833.36** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414LB80 | | Unavailable | 1,825 | $448,339,560.06 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1,825** | **$448,339,560.06** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414LB98 | | Unavailable | 1,789 | $415,262,860.28 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1,789** | **$415,262,860.28** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414LBX5 | | Unavailable | 92 | $19,866,504.07 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **92** | **$19,866,504.07** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414LBY3 | | Unavailable | 879 | $184,702,514.17 | 100% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **879** | **$184,702,514.17** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414LBZ0 | | Unavailable | 51 | $7,138,761.22 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **51** | **$7,138,761.22** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414LC22 | | Unavailable | 7 | $1,112,780.31 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$1,112,780.31** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414LCA4 | | Unavailable | 113 | $30,797,326.86 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **113** | **$30,797,326.86** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414LCC0 | | Unavailable | 29 | $8,406,649.29 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **29** | **$8,406,649.29** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414LCD8 | | Unavailable | 20 | $5,346,732.03 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **20** | **$5,346,732.03** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414LCG1 | | Unavailable | 6 | $1,585,664.76 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **6** | **$1,585,664.76** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414LCH9 | | Unavailable | 216 | $41,969,957.72 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **216** | **$41,969,957.72** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414LCJ5 | | AMTRUST BANK | 1 | $286,459.14 | 1.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 118 | $22,948,027.88 | 98.77% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **119** | **$23,234,487.02** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414LCK2 | | AMTRUST BANK | 1 | $169,400.00 | 1.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 51 | $10,109,141.30 | 98.35% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **52** | **$10,278,541.30** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414LCL0 | | Unavailable | 56 | $3,952,842.09 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **56** | **$3,952,842.09** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414LCM8 | | Unavailable | 126 | $8,652,908.23 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **126** | **$8,652,908.23** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414LCN6 | | AMTRUST BANK | 1 | $71,241.46 | 1.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 104 | $6,817,021.64 | 98.97% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **105** | **$6,888,263.10** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414LCP1 | | Unavailable | 78 | $4,889,211.84 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **78** | **$4,889,211.84** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414LCQ9 | | Unavailable | 52 | $3,066,336.80 | 100% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **52** | **$3,066,336.80** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414LCR7 | | Unavailable | 205 | $20,347,125.59 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **205** | **$20,347,125.59** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414LCS5 | | Unavailable | 69 | $6,776,158.51 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **69** | **$6,776,158.51** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414LCT3 | | Unavailable | 53 | $5,200,425.60 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **53** | **$5,200,425.60** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414LCU0 | | Unavailable | 14 | $1,429,414.88 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **14** | **$1,429,414.88** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414LCV8 | | Unavailable | 74 | $9,674,261.53 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **74** | **$9,674,261.53** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414LCW6 | | Unavailable | 42 | $5,470,506.36 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **42** | **$5,470,506.36** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414LCX4 | | Unavailable | 24 | $3,002,978.48 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **24** | **$3,002,978.48** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414LCY2 | | Unavailable | 35 | $5,618,614.86 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **35** | **$5,618,614.86** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414LCZ9 | | Unavailable | 10 | $1,620,808.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$1,620,808.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414LF29 | | SUNTRUST MORTGAGE INC. | 11 | $3,224,100.00 | 21.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 33 | $11,955,173.00 | 78.76% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **44** | **$15,179,273.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414LF37 | | SUNTRUST MORTGAGE INC. | 9 | $2,785,625.00 | 26.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 26 | $7,587,535.20 | 73.15% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **35** | **$10,373,160.20** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414LF45 | | SUNTRUST MORTGAGE INC. | 3 | $752,750.00 | 10.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 18 | $6,238,000.00 | 89.23% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **21** | **$6,990,750.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414LFY9 | | SUNTRUST MORTGAGE INC. | 6 | $2,016,000.00 | 20.08% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 22 | $8,021,850.00 | 79.92% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **28** | **$10,037,850.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414LFZ6 | | SUNTRUST MORTGAGE INC. | 14 | $3,926,827.00 | 19.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 51 | $16,306,825.00 | 80.59% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **65** | **$20,233,652.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414LJB5 | | GUILD MORTGAGE COMPANY | 9 | $1,898,780.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$1,898,780.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414LJC3 | | GUILD MORTGAGE COMPANY | 9 | $2,719,789.31 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$2,719,789.31** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414LJD1 | | GUILD MORTGAGE COMPANY | 4 | $1,250,880.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **4** | **$1,250,880.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414LN61 | | Unavailable | 13 | $3,006,929.66 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$3,006,929.66** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414LN79 | | Unavailable | 21 | $4,288,530.16 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **21** | **$4,288,530.16** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414LN87 | | Unavailable | 14 | $2,872,352.04 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **14** | **$2,872,352.04** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414MBH8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 153 | $25,381,202.19 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **153** | **$25,381,202.19** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414MBJ4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 28 | $3,230,351.27 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **28** | **$3,230,351.27** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414MBK1 | | USAA FEDERAL SAVINGS BANK | 136 | $30,653,066.67 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **136** | **$30,653,066.67** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414MBL9 | | USAA FEDERAL SAVINGS BANK | 247 | $49,948,411.20 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **247** | **$49,948,411.20** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31414MBM7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | $337,567.87 | 1.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | | USAA FEDERAL SAVINGS BANK | 142 | $25,446,761.17 | 98.69% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **143** | **$25,784,329.04** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414MBN5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 3 | $479,081.31 | 14.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | USAA FEDERAL SAVINGS BANK | 21 | $2,891,690.67 | 85.79% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **24** | **$3,370,771.98** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414MBP0 | | USAA FEDERAL SAVINGS BANK | 220 | $42,984,433.08 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **220** | **$42,984,433.08** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414MBQ8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | $203,583.11 | 1.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | | USAA FEDERAL SAVINGS BANK | 77 | $14,299,828.86 | 98.6% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **78** | **$14,503,411.97** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414MBR6 | | USAA FEDERAL SAVINGS BANK | 89 | $20,874,126.67 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **89** | **$20,874,126.67** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414MBS4 | | USAA FEDERAL SAVINGS BANK | 87 | $20,765,930.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **87** | **$20,765,930.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414MBT2 | | USAA FEDERAL SAVINGS BANK | 84 | $18,113,174.03 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **84** | **$18,113,174.03** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414MBU9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 23 | $3,246,280.31 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **23** | **$3,246,280.31** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414MBV7 | | USAA FEDERAL SAVINGS BANK | 158 | $35,416,772.48 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **158** | **$35,416,772.48** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31414MBW5 | | USAA FEDERAL SAVINGS BANK | 125 | $25,792,602.20 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **125** | **$25,792,602.20** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414MBX3 | | USAA FEDERAL SAVINGS BANK | 42 | $6,295,878.14 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **42** | **$6,295,878.14** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414ME36 | | WASHINGTON MUTUAL BANK | 14 | $2,335,227.83 | 14.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 54 | $13,509,837.18 | 85.26% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **68** | **$15,845,065.01** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414ME44 | | WASHINGTON MUTUAL BANK | 4 | $702,705.73 | 5.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 56 | $11,666,181.60 | 94.32% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **60** | **$12,368,887.33** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414ME69 | | Unavailable | 22 | $3,109,577.46 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **22** | **$3,109,577.46** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414ME77 | | WASHINGTON MUTUAL BANK | 4 | $713,331.50 | 17.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 15 | $3,420,372.60 | 82.74% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **19** | **$4,133,704.10** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414ME85 | | WASHINGTON MUTUAL BANK | 10 | $1,967,078.00 | 16.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 46 | $9,627,014.77 | 83.03% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **56** | **$11,594,092.77** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414ME93 | | WASHINGTON MUTUAL BANK | 1 | $93,100.00 | 2.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 19 | $4,426,540.81 | 97.94% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **20** | **$4,519,640.81** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414MEC6 | | RBC CENTURA BANK | 39 | $7,286,484.63 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **39** | **$7,286,484.63** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414MED4 | | RBC CENTURA BANK | 60 | $12,577,546.32 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **60** | **$12,577,546.32** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414MEE2 | | RBC CENTURA BANK | 4 | $1,246,100.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **4** | **$1,246,100.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414MFC5 | | | 1 | $179,000.00 | 7.92% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | WASHINGTON MUTUAL BANK | | | | | | | | |
| | | Unavailable | 10 | $2,079,814.07 | 92.08% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$2,258,814.07** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414MFD3 | | WASHINGTON MUTUAL BANK | 4 | $525,009.77 | 7.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 39 | $6,222,369.31 | 92.22% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **43** | **$6,747,379.08** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414MFF8 | | WASHINGTON MUTUAL BANK | 3 | $407,800.00 | 7.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 27 | $4,753,680.00 | 92.1% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **30** | **$5,161,480.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414MFJ0 | | WASHINGTON MUTUAL BANK | 1 | $237,600.00 | 16.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $1,219,556.58 | 83.69% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **4** | **$1,457,156.58** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414MFL5 | | WASHINGTON MUTUAL BANK | 12 | $1,885,487.15 | 86.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $283,500.00 | 13.07% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$2,168,987.15** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414MFM3 | | WASHINGTON MUTUAL BANK | 6 | $1,838,000.00 | 38.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 7 | $2,981,000.00 | 61.86% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$4,819,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414MFN1 | | WASHINGTON MUTUAL BANK | 7 | $3,131,400.00 | 36.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 15 | $5,465,750.00 | 63.58% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **22** | **$8,597,150.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414MFP6 | | Unavailable | 8 | $2,869,700.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$2,869,700.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414MJE7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | $3,297,890.00 | 5.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 242 | $62,080,440.60 | 94.96% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **257** | **$65,378,330.60** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414MJF4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 19 | $4,940,530.00 | 8.05% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 215 | $56,445,942.63 | 91.95% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **234** | **$61,386,472.63** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414MJH0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | $1,334,550.00 | 5.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 82 | $21,318,217.47 | 94.11% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **88** | **$22,652,767.47** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414MJJ6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | $509,720.00 | 2.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 72 | $19,497,206.78 | 97.45% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **74** | **$20,006,926.78** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414MJL1 | | Unavailable | 29 | $6,809,060.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **29** | **$6,809,060.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414MJN7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | $1,542,182.13 | 7.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 72 | $18,924,550.99 | 92.46% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **78** | **$20,466,733.12** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414MJP2 | | Unavailable | 27 | $7,781,693.78 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **27** | **$7,781,693.78** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414MJQ0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $152,000.00 | 1.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 43 | $13,041,400.00 | 98.85% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **44** | **$13,193,400.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414MJR8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | $556,492.00 | 2.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 77 | $23,373,325.50 | 97.67% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **79** | **$23,929,817.50** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414MJS6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | $966,333.72 | 11.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 29 | $7,228,025.89 | 88.21% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **32** | **$8,194,359.61** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414MJU1 | | Unavailable | 4 | $1,346,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **4** | **$1,346,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31414N6S8 | | Unavailable | 52 | $14,071,009.32 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **52** | **$14,071,009.32** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414P5Q8 | | SUNTRUST MORTGAGE INC. | 19 | $1,098,931.77 | 26.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 50 | $3,075,616.77 | 73.68% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **69** | **$4,174,548.54** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414P5R6 | | SUNTRUST MORTGAGE INC. | 18 | $1,800,360.99 | 37.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 30 | $2,969,000.60 | 62.25% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **48** | **$4,769,361.59** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414P5S4 | | SUNTRUST MORTGAGE INC. | 10 | $1,173,168.16 | 34.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 19 | $2,244,637.00 | 65.67% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **29** | **$3,417,805.16** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414P5T2 | | SUNTRUST MORTGAGE INC. | 16 | $2,206,901.58 | 26.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 43 | $6,027,325.26 | 73.2% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **59** | **$8,234,226.84** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414P5U9 | | SUNTRUST MORTGAGE INC. | 8 | $1,273,243.56 | 19.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 33 | $5,317,857.01 | 80.68% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **41** | **$6,591,100.57** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414P5V7 | | SUNTRUST MORTGAGE INC. | 16 | $4,239,658.00 | 35.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 29 | $7,660,459.67 | 64.37% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **45** | **$11,900,117.67** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414P5W5 | | SUNTRUST MORTGAGE INC. | 13 | $3,134,809.90 | 35.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 21 | $5,685,190.91 | 64.46% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **34** | **$8,820,000.81** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414P5X3 | | SUNTRUST MORTGAGE INC. | 32 | $8,112,184.78 | 15.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 152 | $42,640,591.22 | 84.02% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **184** | **$50,752,776.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414P5Y1 | | SUNTRUST MORTGAGE INC. | 115 | $27,998,600.17 | 72.36% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 42 | $10,692,947.29 | 27.64% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **157** | **$38,691,547.46** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414P5Z8 | | Unavailable | 22 | $1,306,016.50 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **22** | **$1,306,016.50** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414P6A2 | | SUNTRUST MORTGAGE INC. | 2 | $176,000.00 | 8.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 19 | $1,844,948.93 | 91.29% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **21** | **$2,020,948.93** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414P6B0 | | SUNTRUST MORTGAGE INC. | 3 | $424,473.99 | 20.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 12 | $1,638,738.11 | 79.43% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$2,063,212.10** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414P6D6 | | SUNTRUST MORTGAGE INC. | 8 | $2,021,845.85 | 14.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 42 | $11,654,135.55 | 85.22% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **50** | **$13,675,981.40** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414P6E4 | | SUNTRUST MORTGAGE INC. | 53 | $3,623,517.00 | 72.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 21 | $1,375,192.58 | 27.51% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **74** | **$4,998,709.58** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414P6F1 | | SUNTRUST MORTGAGE INC. | 60 | $5,868,385.67 | 63.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 34 | $3,354,335.96 | 36.37% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **94** | **$9,222,721.63** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414P6G9 | | SUNTRUST MORTGAGE INC. | 19 | $2,265,575.35 | 50.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 19 | $2,249,255.00 | 49.82% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **38** | **$4,514,830.35** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414P6H7 | | SUNTRUST MORTGAGE INC. | 54 | $7,593,117.10 | 62.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 32 | $4,498,134.36 | 37.2% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **86** | **$12,091,251.46** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414P6J3 | | SUNTRUST MORTGAGE INC. | 43 | $6,933,021.00 | 67.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 20 | $3,299,160.00 | 32.24% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **63** | **$10,232,181.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31414P6K0 | | SUNTRUST MORTGAGE INC. | 37 | $2,455,734.00 | 55.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 28 | $1,936,535.81 | 44.09% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **65** | **$4,392,269.81** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414P6L8 | | SUNTRUST MORTGAGE INC. | 28 | $2,725,632.00 | 47.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 31 | $3,045,300.00 | 52.77% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **59** | **$5,770,932.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414P6M6 | | SUNTRUST MORTGAGE INC. | 16 | $1,872,870.00 | 49.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 16 | $1,890,875.00 | 50.24% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **32** | **$3,763,745.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414P6N4 | | SUNTRUST MORTGAGE INC. | 39 | $5,378,766.34 | 41.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 55 | $7,610,773.30 | 58.59% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **94** | **$12,989,539.64** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414P6P9 | | SUNTRUST MORTGAGE INC. | 36 | $5,898,971.66 | 50.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 36 | $5,827,398.77 | 49.69% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **72** | **$11,726,370.43** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414P6Q7 | | SUNTRUST MORTGAGE INC. | 141 | $40,868,629.38 | 65.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 74 | $21,506,637.09 | 34.48% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **215** | **$62,375,266.47** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414P6R5 | | SUNTRUST MORTGAGE INC. | 121 | $34,884,431.54 | 54.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 91 | $28,956,564.94 | 45.36% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **212** | **$63,840,996.48** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414P6S3 | | SUNTRUST MORTGAGE INC. | 106 | $30,713,934.88 | 48.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 107 | $32,138,632.51 | 51.13% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **213** | **$62,852,567.39** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414P6T1 | | SUNTRUST MORTGAGE INC. | 88 | $23,667,301.55 | 36.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 144 | $41,194,204.75 | 63.51% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **232** | **$64,861,506.30** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414P6U8 | | SUNTRUST | 84 | $22,590,747.41 | 32.36% | 0 | $0.00 | NA | 0 | $0.0 |

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| | | MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 163 | $47,211,845.25 | 67.64% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **247** | **$69,802,592.66** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414P6Z7 | | SUNTRUST MORTGAGE INC. | 314 | $78,847,146.08 | 47.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 309 | $86,506,617.53 | 52.32% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **623** | **$165,353,763.61** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414P7A1 | | SUNTRUST MORTGAGE INC. | 173 | $40,795,638.28 | 54.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 132 | $33,774,837.99 | 45.29% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **305** | **$74,570,476.27** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414P7B9 | | SUNTRUST MORTGAGE INC. | 183 | $34,884,155.38 | 43.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 207 | $45,549,279.18 | 56.63% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **390** | **$80,433,434.56** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414P7C7 | | SUNTRUST MORTGAGE INC. | 180 | $39,159,249.30 | 26.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 434 | $108,882,545.68 | 73.55% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **614** | **$148,041,794.98** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414PP45 | | UNIVERSAL MORTGAGE CORPORATION | 27 | $4,517,825.00 | 75.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 10 | $1,447,309.92 | 24.26% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **37** | **$5,965,134.92** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414PP52 | | UNIVERSAL MORTGAGE CORPORATION | 15 | $2,020,450.00 | 96.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $78,000.00 | 3.72% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **16** | **$2,098,450.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414PP60 | | UNIVERSAL MORTGAGE CORPORATION | 4 | $855,007.48 | 77.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $248,111.06 | 22.49% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **5** | **$1,103,118.54** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414PRG6 | | Unavailable | 36 | $7,795,082.13 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **36** | **$7,795,082.13** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414PRH4 | | Unavailable | 31 | $6,557,555.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |

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| **Total** | | | **31** | **$6,557,555.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414PS34 | | HSBC MORTGAGE CORPORATION (USA) | 20 | $6,460,950.00 | 43.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 27 | $8,539,288.33 | 56.93% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **47** | **$15,000,238.33** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414PS42 | | HSBC MORTGAGE CORPORATION (USA) | 8 | $2,882,000.00 | 16.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 47 | $14,118,633.26 | 83.05% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **55** | **$17,000,633.26** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414PS59 | | HSBC MORTGAGE CORPORATION (USA) | 5 | $1,394,800.00 | 12.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 33 | $9,605,567.06 | 87.32% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **38** | **$11,000,367.06** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414PS67 | | HSBC MORTGAGE CORPORATION (USA) | 5 | $1,129,000.00 | 15.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 25 | $6,371,615.78 | 84.95% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **30** | **$7,500,615.78** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414PS75 | | Unavailable | 25 | $7,000,431.71 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **25** | **$7,000,431.71** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414PS83 | | HSBC MORTGAGE CORPORATION (USA) | 14 | $2,647,561.87 | 26.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 46 | $7,353,104.47 | 73.53% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **60** | **$10,000,666.34** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414PS91 | | HSBC MORTGAGE CORPORATION (USA) | 9 | $570,076.07 | 26.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 24 | $1,593,723.84 | 73.65% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **33** | **$2,163,799.91** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414PT25 | | HSBC MORTGAGE CORPORATION (USA) | 4 | $568,600.00 | 9.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 29 | $5,431,147.82 | 90.52% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **33** | **$5,999,747.82** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414PT33 | | Unavailable | 19 | $3,500,231.28 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **19** | **$3,500,231.28** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414PT41 | | HSBC MORTGAGE CORPORATION (USA) | 19 | $2,389,080.00 | 23.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 32 | $7,611,400.00 | 76.11% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **51** | **$10,000,480.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414PT58 | | HSBC MORTGAGE CORPORATION (USA) | 3 | $699,762.94 | 13.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 13 | $4,300,600.00 | 86.01% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **16** | **$5,000,362.94** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414PT66 | | HSBC MORTGAGE CORPORATION (USA) | 5 | $1,234,550.00 | 11.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 29 | $9,265,500.00 | 88.24% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **34** | **$10,500,050.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414PT74 | | Unavailable | 21 | $5,427,787.04 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **21** | **$5,427,787.04** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414PT82 | | HSBC MORTGAGE CORPORATION (USA) | 3 | $841,700.00 | 10.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 24 | $7,158,900.00 | 89.48% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **27** | **$8,000,600.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414PT90 | | HSBC MORTGAGE CORPORATION (USA) | 3 | $754,500.00 | 7.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 30 | $9,342,750.00 | 92.53% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **33** | **$10,097,250.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414PTA7 | | HSBC MORTGAGE CORPORATION (USA) | 8 | $571,622.06 | 18.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 41 | $2,494,775.92 | 81.36% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **49** | **$3,066,397.98** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414PTB5 | | HSBC MORTGAGE CORPORATION (USA) | 3 | $284,719.61 | 10.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 24 | $2,405,736.72 | 89.42% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **27** | **$2,690,456.33** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414PTC3 | | HSBC MORTGAGE CORPORATION (USA) | 5 | $656,969.84 | 13.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 31 | $4,196,459.18 | 86.46% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **36** | **$4,853,429.02** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414PTD1 | | HSBC MORTGAGE CORPORATION (USA) | 3 | $129,675.05 | 6.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 33 | $1,981,980.69 | 93.86% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **36** | **$2,111,655.74** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414PTE9 | | | 1 | $87,226.66 | 6.8% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | HSBC MORTGAGE CORPORATION (USA) | | | | | | | | |
| | | Unavailable | 12 | $1,195,925.10 | 93.2% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$1,283,151.76** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414PTF6 | | Unavailable | 13 | $1,765,004.08 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$1,765,004.08** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414PTG4 | | Unavailable | 17 | $1,007,233.87 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **17** | **$1,007,233.87** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414PTH2 | | HSBC MORTGAGE CORPORATION (USA) | 2 | $651,000.00 | 21.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 9 | $2,349,300.00 | 78.3% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$3,000,300.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414PTK5 | | HSBC MORTGAGE CORPORATION (USA) | 26 | $4,720,500.00 | 59.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 15 | $3,278,800.00 | 40.99% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **41** | **$7,999,300.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414PTM1 | | HSBC MORTGAGE CORPORATION (USA) | 6 | $1,498,900.00 | 24.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 15 | $4,501,678.68 | 75.02% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **21** | **$6,000,578.68** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414PTN9 | | HSBC MORTGAGE CORPORATION (USA) | 3 | $393,160.23 | 13.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 10 | $2,607,104.34 | 86.9% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$3,000,264.57** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414PTQ2 | | HSBC MORTGAGE CORPORATION (USA) | 6 | $1,108,600.00 | 27.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 13 | $2,891,600.00 | 72.29% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **19** | **$4,000,200.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414PTR0 | | HSBC MORTGAGE CORPORATION (USA) | 2 | $263,600.00 | 3.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 25 | $6,736,750.62 | 96.23% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **27** | **$7,000,350.62** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414PTS8 | | HSBC MORTGAGE CORPORATION (USA) | 5 | $1,342,000.00 | 13.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 27 | $8,658,841.76 | 86.58% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **32** | **$10,000,841.76** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
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| 31414PTT6 | | HSBC MORTGAGE CORPORATION (USA) | 1 | $350,000.00 | 2.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 43 | $14,650,586.54 | 97.67% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **44** | **$15,000,586.54** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414PTU3 | | HSBC MORTGAGE CORPORATION (USA) | 1 | $372,500.00 | 4.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 28 | $8,628,305.12 | 95.86% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **29** | **$9,000,805.12** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414PTV1 | | HSBC MORTGAGE CORPORATION (USA) | 1 | $204,700.00 | 1.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 44 | $14,796,507.14 | 98.64% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **45** | **$15,001,207.14** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414PTW9 | | HSBC MORTGAGE CORPORATION (USA) | 1 | $56,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 59 | $16,944,271.04 | 99.67% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **60** | **$17,000,271.04** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414PTX7 | | Unavailable | 39 | $10,000,703.67 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **39** | **$10,000,703.67** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414PTY5 | | HSBC MORTGAGE CORPORATION (USA) | 3 | $462,430.23 | 6.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 27 | $6,538,239.65 | 93.39% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **30** | **$7,000,669.88** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414PTZ2 | | HSBC MORTGAGE CORPORATION (USA) | 8 | $994,650.00 | 9.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 43 | $9,005,997.41 | 90.05% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **51** | **$10,000,647.41** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414PUA5 | | HSBC MORTGAGE CORPORATION (USA) | 5 | $1,310,000.00 | 11.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 34 | $10,190,729.17 | 88.61% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **39** | **$11,500,729.17** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414PUB3 | | HSBC MORTGAGE CORPORATION (USA) | 1 | $92,000.00 | 2.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 14 | $3,908,318.36 | 97.7% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$4,000,318.36** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414PUC1 | | HSBC MORTGAGE CORPORATION (USA) | 30 | $4,873,430.04 | 69.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 11 | $2,127,100.00 | 30.38% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **41** | **$7,000,530.04** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414PUD9 | | HSBC MORTGAGE CORPORATION (USA) | 12 | $2,372,900.00 | 52.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 6 | $2,127,400.00 | 47.27% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **18** | **$4,500,300.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414PUE7 | | HSBC MORTGAGE CORPORATION (USA) | 2 | $591,000.00 | 14.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 18 | $3,409,200.71 | 85.23% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **20** | **$4,000,200.71** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414PUF4 | | HSBC MORTGAGE CORPORATION (USA) | 3 | $886,709.05 | 14.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 17 | $5,113,600.00 | 85.22% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **20** | **$6,000,309.05** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414PUG2 | | HSBC MORTGAGE CORPORATION (USA) | 1 | $171,200.00 | 3.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 15 | $4,271,902.50 | 96.15% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **16** | **$4,443,102.50** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414PUH0 | | HSBC MORTGAGE CORPORATION (USA) | 7 | $2,171,500.00 | 28.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 16 | $5,435,900.00 | 71.46% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **23** | **$7,607,400.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414PUJ6 | | HSBC MORTGAGE CORPORATION (USA) | 9 | $2,438,300.00 | 48.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 10 | $2,562,000.00 | 51.24% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **19** | **$5,000,300.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414PUL1 | | HSBC MORTGAGE CORPORATION (USA) | 1 | $389,400.00 | 12.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 10 | $2,610,900.00 | 87.02% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$3,000,300.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414PUM9 | | HSBC MORTGAGE CORPORATION (USA) | 13 | $1,513,750.00 | 30.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 11 | $3,486,600.00 | 69.73% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **24** | **$5,000,350.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414PXQ7 | | CITIMORTGAGE INC. | 10 | $1,734,794.37 | 74.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $603,500.00 | 25.81% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$2,338,294.37** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
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| 31414PXR5 | | CITIMORTGAGE INC. | 8 | $609,113.00 | 51.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $571,362.84 | 48.4% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **12** | **$1,180,475.84** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414PXS3 | | CITIMORTGAGE INC. | 5 | $747,000.00 | 34.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 6 | $1,405,206.62 | 65.29% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$2,152,206.62** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414PXT1 | | CITIMORTGAGE INC. | 9 | $2,146,670.00 | 26.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 24 | $5,962,913.42 | 73.53% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **33** | **$8,109,583.42** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414PXU8 | | CITIMORTGAGE INC. | 74 | $16,481,600.09 | 41.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 88 | $22,929,013.21 | 58.18% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **162** | **$39,410,613.30** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414Q6H5 | | UTAH HOUSING CORPORATION | 24 | $3,498,964.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **24** | **$3,498,964.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414Q6T9 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 18 | $3,885,916.48 | 35.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 41 | $6,919,801.16 | 64.04% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **59** | **$10,805,717.64** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414Q6U6 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 65 | $13,335,913.15 | 55.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 53 | $10,754,568.55 | 44.64% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **118** | **$24,090,481.70** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414QG84 | | Unavailable | 10 | $1,776,661.41 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$1,776,661.41** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414QGF8 | | U.S. BANK N.A. | 5 | $601,366.98 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **5** | **$601,366.98** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414QGG6 | | U.S. BANK N.A. | 21 | $2,082,432.23 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **21** | **$2,082,432.23** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414QGH4 | | U.S. BANK N.A. | 11 | $1,120,085.62 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$1,120,085.62** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414QH34 | | Unavailable | 7 | $1,769,640.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$1,769,640.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31414QH42 | | Unavailable | 12 | $2,577,039.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **12** | **$2,577,039.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414QH59 | | Unavailable | 9 | $2,178,948.38 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$2,178,948.38** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414QH75 | | Unavailable | 19 | $1,251,318.85 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **19** | **$1,251,318.85** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414QHA8 | | Unavailable | 10 | $1,966,769.10 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$1,966,769.10** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414QHB6 | | Unavailable | 11 | $2,405,846.97 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$2,405,846.97** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414QHC4 | | Unavailable | 10 | $1,625,849.92 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$1,625,849.92** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414QHD2 | | Unavailable | 14 | $2,569,030.16 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **14** | **$2,569,030.16** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414QHE0 | | Unavailable | 7 | $1,379,748.96 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$1,379,748.96** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414QHG5 | | Unavailable | 8 | $1,727,705.02 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$1,727,705.02** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414QHH3 | | Unavailable | 11 | $2,156,480.35 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$2,156,480.35** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414QHJ9 | | Unavailable | 13 | $2,470,790.93 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$2,470,790.93** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414QHK6 | | Unavailable | 10 | $1,500,473.19 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$1,500,473.19** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414QHL4 | | Unavailable | 6 | $1,240,768.37 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **6** | **$1,240,768.37** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414QHM2 | | Unavailable | 7 | $1,079,990.08 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$1,079,990.08** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414QHS9 | | Unavailable | 11 | $2,533,575.93 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$2,533,575.93** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31414QHX8 | | Unavailable | 12 | $2,983,746.72 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **12** | **$2,983,746.72** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414QHZ3 | | Unavailable | 11 | $1,428,293.91 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$1,428,293.91** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414QJ24 | | Unavailable | 14 | $2,911,750.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **14** | **$2,911,750.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414QJ57 | | Unavailable | 6 | $1,589,800.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **6** | **$1,589,800.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414QJ73 | | Unavailable | 12 | $1,194,250.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **12** | **$1,194,250.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414QJ99 | | Unavailable | 13 | $2,976,650.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$2,976,650.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414QJA6 | | Unavailable | 7 | $1,582,088.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$1,582,088.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414QJB4 | | Unavailable | 8 | $2,328,400.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$2,328,400.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414QJC2 | | Unavailable | 11 | $1,047,362.65 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$1,047,362.65** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414QJD0 | | Unavailable | 8 | $1,069,370.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$1,069,370.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414QJE8 | | Unavailable | 9 | $1,099,432.59 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$1,099,432.59** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414QJF5 | | Unavailable | 7 | $1,282,916.23 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$1,282,916.23** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414QJN8 | | Unavailable | 11 | $2,108,808.81 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$2,108,808.81** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414QJP3 | | Unavailable | 15 | $3,347,816.64 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$3,347,816.64** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414QJQ1 | | Unavailable | 7 | $1,501,103.97 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$1,501,103.97** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31414QJR9 | | Unavailable | 9 | $1,603,819.34 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$1,603,819.34** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414QJS7 | | Unavailable | 13 | $3,527,175.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$3,527,175.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414QJT5 | | Unavailable | 10 | $2,140,850.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$2,140,850.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414QJU2 | | Unavailable | 10 | $3,069,600.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$3,069,600.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414QJW8 | | Unavailable | 7 | $1,482,860.90 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$1,482,860.90** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414QJX6 | | Unavailable | 5 | $1,281,069.09 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **5** | **$1,281,069.09** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414QJZ1 | | Unavailable | 8 | $1,030,367.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$1,030,367.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414QK22 | | Unavailable | 16 | $1,054,350.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **16** | **$1,054,350.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414QK30 | | Unavailable | 11 | $1,093,365.16 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$1,093,365.16** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414QK48 | | Unavailable | 5 | $1,054,900.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **5** | **$1,054,900.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414QK55 | | Unavailable | 10 | $1,333,975.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$1,333,975.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414QK71 | | Unavailable | 22 | $4,414,880.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **22** | **$4,414,880.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414QK89 | | Unavailable | 12 | $2,603,105.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **12** | **$2,603,105.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414QK97 | | Unavailable | 6 | $1,321,550.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **6** | **$1,321,550.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414QKC0 | | Unavailable | 8 | $1,002,492.17 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$1,002,492.17** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31414QKF3 | | Unavailable | 6 | $1,117,953.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **6** | **$1,117,953.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414QKM8 | | Unavailable | 11 | $2,438,600.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$2,438,600.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414QKN6 | | Unavailable | 8 | $1,060,200.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$1,060,200.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414QKQ9 | | Unavailable | 17 | $4,317,293.79 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **17** | **$4,317,293.79** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414QKR7 | | Unavailable | 18 | $3,385,156.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **18** | **$3,385,156.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414QKS5 | | Unavailable | 8 | $1,924,800.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$1,924,800.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414QKU0 | | Unavailable | 4 | $1,081,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **4** | **$1,081,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414QKZ9 | | Unavailable | 8 | $1,048,650.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$1,048,650.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414QM20 | | NATIONAL CITY MORTGAGE COMPANY | 11 | $1,501,477.53 | 54.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 10 | $1,259,710.52 | 45.62% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **21** | **$2,761,188.05** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414QM38 | | NATIONAL CITY MORTGAGE COMPANY | 1 | $131,858.88 | 11.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $1,001,051.66 | 88.36% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **6** | **$1,132,910.54** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414QML8 | | Unavailable | 18 | $3,203,353.39 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **18** | **$3,203,353.39** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414QMM6 | | Unavailable | 18 | $5,083,791.97 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **18** | **$5,083,791.97** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414QMQ7 | | Unavailable | 17 | $3,563,734.22 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **17** | **$3,563,734.22** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31414QMR5 | | Unavailable | 13 | $1,371,110.20 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$1,371,110.20** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414QMZ7 | | NATIONAL CITY MORTGAGE COMPANY | 10 | $1,339,673.84 | 59.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 6 | $903,863.39 | 40.29% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **16** | **$2,243,537.23** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414QP27 | | GMAC MORTGAGE, LLC | 5 | $523,575.04 | 17.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 18 | $2,439,871.78 | 82.33% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **23** | **$2,963,446.82** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414QP35 | | GMAC MORTGAGE, LLC | 83 | $19,327,080.06 | 32.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 163 | $40,657,957.27 | 67.78% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **246** | **$59,985,037.33** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414QP43 | | GMAC MORTGAGE, LLC | 20 | $4,783,021.58 | 30.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 52 | $10,736,005.76 | 69.18% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **72** | **$15,519,027.34** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414QP50 | | GMAC MORTGAGE, LLC | 16 | $2,283,280.29 | 17.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 64 | $10,681,488.66 | 82.39% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **80** | **$12,964,768.95** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414QP68 | | GMAC MORTGAGE, LLC | 2 | $206,054.93 | 5.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 22 | $3,334,073.97 | 94.18% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **24** | **$3,540,128.90** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414QP76 | | GMAC MORTGAGE, LLC | 4 | $714,938.85 | 21.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 17 | $2,566,465.29 | 78.21% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **21** | **$3,281,404.14** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414QP84 | | GMAC MORTGAGE, LLC | 3 | $391,000.00 | 22.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 9 | $1,314,474.67 | 77.07% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **12** | **$1,705,474.67** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414QP92 | | GMAC MORTGAGE, LLC | 48 | $11,986,538.66 | 25.51% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 134 | $35,009,773.49 | 74.49% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **182** | **$46,996,312.15** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414QPC5 | | GMAC MORTGAGE, LLC | 38 | $9,414,757.27 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **38** | **$9,414,757.27** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414QPF8 | | GMAC MORTGAGE, LLC | 49 | $13,431,363.45 | 26.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 144 | $36,515,611.75 | 73.11% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **193** | **$49,946,975.20** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414QPG6 | | GMAC MORTGAGE, LLC | 42 | $10,731,390.38 | 21.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 152 | $39,179,585.98 | 78.5% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **194** | **$49,910,976.36** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414QPH4 | | GMAC MORTGAGE, LLC | 3 | $173,412.83 | 14.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 9 | $1,026,731.97 | 85.55% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **12** | **$1,200,144.80** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414QPJ0 | | GMAC MORTGAGE, LLC | 14 | $926,946.54 | 36.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 23 | $1,612,251.28 | 63.49% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **37** | **$2,539,197.82** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414QPK7 | | GMAC MORTGAGE, LLC | 16 | $1,555,711.92 | 37.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 26 | $2,573,810.72 | 62.33% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **42** | **$4,129,522.64** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414QPL5 | | GMAC MORTGAGE, LLC | 41 | $5,262,228.70 | 42.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 54 | $7,033,765.68 | 57.2% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **95** | **$12,295,994.38** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414QPM3 | | GMAC MORTGAGE, LLC | 39 | $11,208,349.75 | 22.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 138 | $38,625,769.96 | 77.51% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **177** | **$49,834,119.71** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414QPN1 | | GMAC MORTGAGE, LLC | 15 | $989,381.61 | 40.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 22 | $1,461,879.44 | 59.64% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **37** | **$2,451,261.05** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31414QPP6 | | GMAC MORTGAGE, LLC | 9 | $894,871.33 | 34.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 17 | $1,699,903.69 | 65.51% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **26** | **$2,594,775.02** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414QPQ4 | | GMAC MORTGAGE, LLC | 20 | $2,599,145.12 | 38.94% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 32 | $4,075,934.38 | 61.06% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **52** | **$6,675,079.50** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414QPS0 | | GMAC MORTGAGE, LLC | 34 | $5,546,918.33 | 64.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 17 | $3,061,360.10 | 35.56% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **51** | **$8,608,278.43** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414QPT8 | | GMAC MORTGAGE, LLC | 5 | $1,726,114.54 | 20.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 27 | $6,661,913.54 | 79.42% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **32** | **$8,388,028.08** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414QPU5 | | GMAC MORTGAGE, LLC | 21 | $5,000,243.08 | 25.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 57 | $14,501,393.79 | 74.36% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **78** | **$19,501,636.87** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414QPV3 | | GMAC MORTGAGE, LLC | 18 | $5,602,400.00 | 40% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 28 | $8,403,740.00 | 60% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **46** | **$14,006,140.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414QPW1 | | GMAC MORTGAGE, LLC | 23 | $5,977,676.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **23** | **$5,977,676.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414QPX9 | | GMAC MORTGAGE, LLC | 25 | $3,133,449.09 | 15.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 104 | $16,642,063.47 | 84.15% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **129** | **$19,775,512.56** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414QPY7 | | GMAC MORTGAGE, LLC | 9 | $892,437.00 | 48.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 10 | $965,079.90 | 51.96% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **19** | **$1,857,516.90** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414QPZ4 | | GMAC MORTGAGE, | 4 | $547,441.00 | 23.85% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | LLC | | | | | | | | |
| | | Unavailable | 14 | $1,748,279.73 | 76.15% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **18** | **$2,295,720.73** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414QQ26 | | GMAC MORTGAGE, LLC | 91 | $13,852,565.23 | 39.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 122 | $21,054,621.01 | 60.32% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **213** | **$34,907,186.24** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414QQ34 | | GMAC MORTGAGE, LLC | 90 | $10,531,609.53 | 64.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 48 | $5,757,029.22 | 35.34% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **138** | **$16,288,638.75** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414QQ42 | | GMAC MORTGAGE, LLC | 32 | $3,388,045.94 | 57.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 27 | $2,518,275.38 | 42.64% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **59** | **$5,906,321.32** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414QQ59 | | GMAC MORTGAGE, LLC | 22 | $4,839,744.52 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **22** | **$4,839,744.52** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414QQ67 | | GMAC MORTGAGE, LLC | 4 | $902,666.00 | 16.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 29 | $4,556,834.06 | 83.47% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **33** | **$5,459,500.06** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414QQ83 | | Unavailable | 12 | $1,409,377.09 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **12** | **$1,409,377.09** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414QQ91 | | GMAC MORTGAGE, LLC | 20 | $4,969,358.29 | 26.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 55 | $13,798,231.58 | 73.52% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **75** | **$18,767,589.87** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414QQA8 | | GMAC MORTGAGE, LLC | 22 | $5,619,932.77 | 25.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 60 | $16,628,511.02 | 74.74% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **82** | **$22,248,443.79** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414QQB6 | | GMAC MORTGAGE, LLC | 34 | $8,257,029.00 | 16.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 158 | $41,130,819.17 | 83.28% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **192** | **$49,387,848.17** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31414QQC4 | | GMAC MORTGAGE, LLC | 64 | $15,217,174.36 | 41.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 84 | $21,356,046.13 | 58.39% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **148** | **$36,573,220.49** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414QQD2 | | GMAC MORTGAGE, LLC | 8 | $1,094,358.34 | 9.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 70 | $11,043,219.68 | 90.98% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **78** | **$12,137,578.02** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414QQE0 | | Unavailable | 27 | $3,539,282.08 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **27** | **$3,539,282.08** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414QQF7 | | GMAC MORTGAGE, LLC | 43 | $11,325,431.09 | 50.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 47 | $10,904,298.37 | 49.05% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **90** | **$22,229,729.46** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414QQG5 | | GMAC MORTGAGE, LLC | 7 | $1,286,012.14 | 28.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 20 | $3,184,750.51 | 71.24% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **27** | **$4,470,762.65** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414QQH3 | | GMAC MORTGAGE, LLC | 25 | $5,755,247.00 | 39.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 32 | $8,863,438.56 | 60.63% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **57** | **$14,618,685.56** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414QQJ9 | | GMAC MORTGAGE, LLC | 29 | $8,372,625.93 | 40.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 50 | $12,444,716.17 | 59.78% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **79** | **$20,817,342.10** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414QQK6 | | GMAC MORTGAGE, LLC | 51 | $11,179,033.61 | 48.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 43 | $11,648,667.54 | 51.03% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **94** | **$22,827,701.15** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414QQL4 | | GMAC MORTGAGE, LLC | 16 | $3,825,356.82 | 18.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 61 | $16,831,056.23 | 81.48% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **77** | **$20,656,413.05** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414QQM2 | | GMAC MORTGAGE, LLC | 23 | $4,386,621.49 | 24.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 65 | $13,438,364.50 | 75.39% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **88** | **$17,824,985.99** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414QQN0 | | GMAC MORTGAGE, LLC | 21 | $4,382,522.70 | 23.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 72 | $14,514,099.87 | 76.81% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **93** | **$18,896,622.57** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414QQP5 | | GMAC MORTGAGE, LLC | 48 | $8,620,080.88 | 17.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 215 | $39,829,587.59 | 82.21% | 1 | $206,637.28 | NA | 0 | $0.0 |
| **Total** | | | **263** | **$48,449,668.47** | **100%** | **1** | **$206,637.28** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414QQQ3 | | GMAC MORTGAGE, LLC | 10 | $1,904,317.71 | 12.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 63 | $12,993,120.69 | 87.22% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **73** | **$14,897,438.40** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414QQR1 | | GMAC MORTGAGE, LLC | 15 | $2,492,491.52 | 13.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 106 | $16,044,232.71 | 86.55% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **121** | **$18,536,724.23** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414QQS9 | | GMAC MORTGAGE, LLC | 23 | $2,636,666.68 | 8.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 190 | $29,077,058.11 | 91.69% | 1 | $111,128.95 | NA | 1 | $111,128.9 |
| **Total** | | | **213** | **$31,713,724.79** | **100%** | **1** | **$111,128.95** | | **1** | **$111,128.9** |
| | | | | | | | | | | |
| 31414QQU4 | | GMAC MORTGAGE, LLC | 7 | $2,204,200.00 | 36.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 13 | $3,785,726.05 | 63.2% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **20** | **$5,989,926.05** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414QQV2 | | GMAC MORTGAGE, LLC | 5 | $956,958.25 | 16.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 19 | $4,676,592.29 | 83.01% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **24** | **$5,633,550.54** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414QQW0 | | GMAC MORTGAGE, LLC | 1 | $248,000.00 | 5.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 17 | $4,029,460.46 | 94.2% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **18** | **$4,277,460.46** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414QQX8 | | GMAC MORTGAGE, LLC | 10 | $2,521,348.55 | 49.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 8 | $2,588,454.60 | 50.66% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **18** | **$5,109,803.15** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31414QQY6 | | GMAC MORTGAGE, LLC | 43 | $11,307,024.32 | 74.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 22 | $3,887,860.31 | 25.59% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **65** | **$15,194,884.63** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414QQZ3 | | GMAC MORTGAGE, LLC | 55 | $11,435,504.38 | 33.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 109 | $22,297,291.01 | 66.1% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **164** | **$33,732,795.39** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414QRA7 | | GMAC MORTGAGE, LLC | 56 | $13,216,701.58 | 34.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 100 | $25,434,816.14 | 65.81% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **156** | **$38,651,517.72** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414QRB5 | | GMAC MORTGAGE, LLC | 39 | $7,778,394.39 | 15.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 164 | $42,191,193.53 | 84.43% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **203** | **$49,969,587.92** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414QRC3 | | GMAC MORTGAGE, LLC | 13 | $1,986,166.00 | 12.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 81 | $14,503,613.47 | 87.96% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **94** | **$16,489,779.47** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414QRD1 | | GMAC MORTGAGE, LLC | 16 | $1,672,625.00 | 17.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 52 | $8,137,320.77 | 82.95% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **68** | **$9,809,945.77** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414QRE9 | | GMAC MORTGAGE, LLC | 59 | $13,617,722.87 | 32.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 103 | $27,750,390.42 | 67.08% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **162** | **$41,368,113.29** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414QRF6 | | GMAC MORTGAGE, LLC | 39 | $10,946,206.00 | 46.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 48 | $12,576,819.49 | 53.47% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **87** | **$23,523,025.49** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414QRG4 | | GMAC MORTGAGE, LLC | 26 | $5,892,873.86 | 23.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 81 | $19,631,980.40 | 76.91% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **107** | **$25,524,854.26** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31414QRH2 | | GMAC MORTGAGE, LLC | 22 | $2,328,599.00 | 18.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 66 | $10,278,557.57 | 81.53% | 1 | $174,783.12 | NA | 1 | $174,783.1 |
| **Total** | | | **88** | **$12,607,156.57** | **100%** | **1** | **$174,783.12** | | **1** | **$174,783.1** |
| | | | | | | | | | | |
| 31414QRL3 | | GMAC MORTGAGE, LLC | 29 | $7,433,492.00 | 14.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 164 | $42,526,895.10 | 85.12% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **193** | **$49,960,387.10** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414QRM1 | | GMAC MORTGAGE, LLC | 11 | $3,172,327.18 | 19.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 49 | $12,770,811.69 | 80.1% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **60** | **$15,943,138.87** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414QSP3 | | Unavailable | 25 | $4,967,639.15 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **25** | **$4,967,639.15** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414QSQ1 | | Unavailable | 16 | $3,113,913.08 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **16** | **$3,113,913.08** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414QSR9 | | Unavailable | 5 | $1,605,764.12 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **5** | **$1,605,764.12** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414QX28 | | INDYMAC BANK, FSB | 40 | $8,795,150.00 | 18.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 150 | $39,574,214.87 | 81.82% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **190** | **$48,369,364.87** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414QX36 | | INDYMAC BANK, FSB | 13 | $2,808,941.00 | 22.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 43 | $9,635,135.16 | 77.43% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **56** | **$12,444,076.16** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414QX44 | | INDYMAC BANK, FSB | 4 | $591,250.00 | 25.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 10 | $1,716,068.79 | 74.38% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **14** | **$2,307,318.79** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414QX51 | | INDYMAC BANK, FSB | 16 | $1,987,806.00 | 59.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 10 | $1,327,300.00 | 40.04% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **26** | **$3,315,106.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414QXQ5 | | INDYMAC BANK, FSB | 54 | $14,577,030.00 | 20.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 175 | $55,490,306.02 | 79.2% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **229** | **$70,067,336.02** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414QXR3 | | INDYMAC BANK, FSB | 163 | $45,248,079.00 | 20.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 562 | $172,770,287.27 | 79.25% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **725** | **$218,018,366.27** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414QXS1 | | INDYMAC BANK, FSB | 84 | $25,154,267.83 | 28.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 211 | $64,494,579.93 | 71.94% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **295** | **$89,648,847.76** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414QXT9 | | INDYMAC BANK, FSB | 7 | $2,501,750.00 | 19.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 32 | $10,125,700.00 | 80.19% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **39** | **$12,627,450.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414QXU6 | | INDYMAC BANK, FSB | 9 | $1,789,775.56 | 16.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 37 | $8,995,313.62 | 83.41% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **46** | **$10,785,089.18** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414QXW2 | | INDYMAC BANK, FSB | 6 | $1,831,100.00 | 15.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 39 | $10,085,735.14 | 84.63% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **45** | **$11,916,835.14** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414QXX0 | | INDYMAC BANK, FSB | 4 | $1,221,400.00 | 14.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 33 | $7,369,199.69 | 85.78% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **37** | **$8,590,599.69** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414QXY8 | | INDYMAC BANK, FSB | 1 | $344,000.00 | 18.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 7 | $1,566,000.00 | 81.99% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$1,910,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414QXZ5 | | INDYMAC BANK, FSB | 22 | $6,475,600.00 | 30.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 54 | $15,078,203.98 | 69.96% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **76** | **$21,553,803.98** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414R5F8 | | CHASE HOME FINANCE, LLC | 60 | $16,082,150.63 | 63.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 32 | $9,139,027.72 | 36.24% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **92** | **$25,221,178.35** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414R5H4 | | CHASE HOME FINANCE, LLC | 7 | $1,361,961.78 | 35.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 11 | $2,502,632.42 | 64.76% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **18** | **$3,864,594.20** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414R5K7 | | CHASE HOME FINANCE, LLC | 10 | $622,041.91 | 52.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 8 | $553,843.58 | 47.1% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **18** | **$1,175,885.49** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414R5M3 | | | 14 | $2,745,984.69 | 39.03% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | | CHASE HOME FINANCE, LLC | | | | | | | |
| | | Unavailable | 23 | $4,289,445.81 | 60.97% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **37** | **$7,035,430.50** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | |
| 31414R5N1 | | CHASE HOME FINANCE, LLC | 3 | $521,970.89 | 24.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 10 | $1,615,786.33 | 75.58% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$2,137,757.22** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | |
| 31414R5Q4 | | CHASE HOME FINANCE, LLC | 30 | $8,540,520.99 | 33.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 58 | $16,613,798.99 | 66.05% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **88** | **$25,154,319.98** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | |
| 31414R5R2 | | CHASE HOME FINANCE, LLC | 3 | $1,109,028.01 | 56.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $850,810.67 | 43.41% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **6** | **$1,959,838.68** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | |
| 31414R5W1 | | CHASE HOME FINANCE, LLC | 10 | $1,983,586.58 | 76.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $625,032.99 | 23.96% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$2,608,619.57** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | |
| 31414R5Y7 | | CHASE HOME FINANCE, LLC | 35 | $10,939,480.13 | 44.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 45 | $13,507,684.10 | 55.25% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **80** | **$24,447,164.23** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | |
| 31414R5Z4 | | CHASE HOME FINANCE, LLC | 2 | $611,495.00 | 33.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $1,204,450.00 | 66.33% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$1,815,945.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | |
| 31414R6A8 | | CHASE HOME FINANCE, LLC | 7 | $1,845,950.00 | 37.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 9 | $3,062,744.00 | 62.39% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **16** | **$4,908,694.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | |
| 31414R6B6 | | CHASE HOME FINANCE, LLC | 97 | $26,239,558.05 | 56.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 84 | $20,051,144.03 | 43.32% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **181** | **$46,290,702.08** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | |
| 31414R6C4 | | CHASE HOME | 96 | $25,110,262.39 | 44.58% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | FINANCE, LLC | | | | | | | | |
| | | Unavailable | 124 | $31,214,873.44 | 55.42% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **220** | **$56,325,135.83** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414R6D2 | | CHASE HOME FINANCE, LLC | 38 | $9,147,252.22 | 35.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 68 | $16,956,792.10 | 64.96% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **106** | **$26,104,044.32** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414R6E0 | | CHASE HOME FINANCE, LLC | 6 | $1,984,523.00 | 30.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 13 | $4,494,819.53 | 69.37% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **19** | **$6,479,342.53** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414R6F7 | | CHASE HOME FINANCE, LLC | 4 | $722,400.00 | 29.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 6 | $1,762,500.00 | 70.93% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$2,484,900.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414R6G5 | | CHASE HOME FINANCE, LLC | 55 | $15,167,451.00 | 59.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 40 | $10,308,625.60 | 40.46% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **95** | **$25,476,076.60** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414R6H3 | | CHASE HOME FINANCE, LLC | 25 | $7,410,427.00 | 30.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 57 | $16,926,900.00 | 69.55% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **82** | **$24,337,327.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414R6J9 | | CHASE HOME FINANCE, LLC | 9 | $2,567,739.86 | 52.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 8 | $2,326,170.85 | 47.53% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **17** | **$4,893,910.71** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414R6K6 | | CHASE HOME FINANCE, LLC | 5 | $1,220,596.00 | 17.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 18 | $5,650,800.00 | 82.24% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **23** | **$6,871,396.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414R6M2 | | CHASE HOME FINANCE, LLC | 49 | $9,440,863.80 | 41.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 65 | $13,174,528.15 | 58.25% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **114** | **$22,615,391.95** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414R6P5 | | CHASE HOME FINANCE, LLC | 45 | $7,620,631.86 | 18.07% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 210 | $34,548,375.12 | 81.93% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **255** | **$42,169,006.98** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414R6Q3 | | CHASE HOME FINANCE, LLC | 27 | $3,271,875.55 | 12.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 166 | $23,882,694.57 | 87.95% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **193** | **$27,154,570.12** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414R6R1 | | CHASE HOME FINANCE, LLC | 2 | $148,800.00 | 1.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 66 | $8,499,451.93 | 98.28% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **68** | **$8,648,251.93** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414R6S9 | | CHASE HOME FINANCE, LLC | 5 | $435,051.08 | 11.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 33 | $3,513,238.71 | 88.98% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **38** | **$3,948,289.79** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414R6U4 | | CHASE HOME FINANCE, LLC | 1,180 | $320,072,649.82 | 82.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 267 | $67,195,480.97 | 17.35% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1,447** | **$387,268,130.79** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414R6V2 | | CHASE HOME FINANCE, LLC | 414 | $110,798,127.29 | 29.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1,017 | $265,677,820.64 | 70.57% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1,431** | **$376,475,947.93** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414R6W0 | | CHASE HOME FINANCE, LLC | 445 | $109,613,842.43 | 30.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1,003 | $254,509,853.55 | 69.9% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1,448** | **$364,123,695.98** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414R6X8 | | CHASE HOME FINANCE, LLC | 333 | $83,366,330.69 | 42.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 441 | $115,006,428.04 | 57.97% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **774** | **$198,372,758.73** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RDT9 | | INDEPENDENT BANK CORPORATION | 12 | $1,892,550.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **12** | **$1,892,550.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RDU6 | | INDEPENDENT BANK CORPORATION | 22 | $3,309,550.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **22** | **$3,309,550.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
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|---|---|---|---|---|---|---|---|---|---|---|
| 31414RDW2 | | INDEPENDENT BANK CORPORATION | 11 | $1,005,400.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$1,005,400.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RDX0 | | INDEPENDENT BANK CORPORATION | 11 | $1,497,300.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$1,497,300.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RF26 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $190,120.00 | 1.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 53 | $11,781,059.60 | 98.41% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **54** | **$11,971,179.60** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RF34 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $271,500.00 | 1.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 120 | $25,128,094.63 | 98.93% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **121** | **$25,399,594.63** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RF59 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $130,000.00 | 4.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 22 | $2,880,696.00 | 95.68% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **23** | **$3,010,696.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RF67 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $89,100.00 | 5.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 17 | $1,619,325.00 | 94.78% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **18** | **$1,708,425.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RF75 | | Unavailable | 38 | $2,280,495.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **38** | **$2,280,495.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RF83 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | $337,000.00 | 8.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 22 | $3,582,382.47 | 91.4% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **24** | **$3,919,382.47** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RF91 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | $614,574.00 | 9.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 45 | $5,826,182.62 | 90.46% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **50** | **$6,440,756.62** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

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| 31414RFW0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | $1,812,888.00 | 5.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 117 | $30,138,860.00 | 94.33% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **125** | **$31,951,748.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RFX8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | $920,389.00 | 6.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 55 | $13,724,566.00 | 93.72% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **59** | **$14,644,955.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RFY6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $210,000.00 | 1.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 66 | $13,545,980.75 | 98.47% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **67** | **$13,755,980.75** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RFZ3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | $3,895,675.00 | 12.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 100 | $26,430,631.10 | 87.15% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **113** | **$30,326,306.10** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RGA7 | | Unavailable | 34 | $3,293,429.24 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **34** | **$3,293,429.24** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RGB5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | $186,000.00 | 3.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 75 | $4,821,890.22 | 96.29% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **79** | **$5,007,890.22** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RGC3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | $952,057.00 | 10.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 51 | $8,357,543.00 | 89.77% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **57** | **$9,309,600.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RGD1 | | Unavailable | 32 | $7,909,705.38 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **32** | **$7,909,705.38** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RGE9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | $1,606,640.00 | 8.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 130 | $16,963,564.25 | 91.35% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **143** | **$18,570,204.25** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31414RGF6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | $379,500.00 | 5.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 70 | $6,791,535.72 | 94.71% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **74** | **$7,171,035.72** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RGG4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | $588,385.00 | 13.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 56 | $3,838,082.19 | 86.71% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **64** | **$4,426,467.19** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RGH2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | $591,000.00 | 7.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 73 | $7,262,374.98 | 92.47% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **79** | **$7,853,374.98** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RGJ8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | $202,640.00 | 6.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 45 | $3,006,340.72 | 93.69% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **48** | **$3,208,980.72** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RGK5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | $1,396,328.49 | 3.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 158 | $35,231,940.00 | 96.19% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **164** | **$36,628,268.49** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RGL3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | $218,300.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 94 | $23,643,516.39 | 99.09% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **96** | **$23,861,816.39** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RGM1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $385,000.00 | 2.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 64 | $18,035,783.13 | 97.91% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **65** | **$18,420,783.13** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RGN9 | | Unavailable | 56 | $13,953,208.76 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **56** | **$13,953,208.76** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RGP4 | | | 4 | $530,600.00 | 3.08% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | |
| | | Unavailable | 70 | $16,691,406.86 | 96.92% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **74** | **$17,222,006.86** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RGQ2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | $2,558,180.00 | 3.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 323 | $66,619,268.29 | 96.3% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **336** | **$69,177,448.29** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RGR0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 35 | $5,014,338.00 | 14.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 188 | $29,850,000.00 | 85.62% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **223** | **$34,864,338.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RGS8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | $944,400.00 | 12.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 37 | $6,590,250.00 | 87.47% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **42** | **$7,534,650.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RGT6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | $206,000.00 | 10.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 23 | $1,783,650.00 | 89.65% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **25** | **$1,989,650.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RGU3 | | Unavailable | 10 | $1,213,921.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$1,213,921.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RGV1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | $1,227,510.00 | 1.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 271 | $69,034,382.94 | 98.25% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **276** | **$70,261,892.94** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RGW9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 17 | $4,334,350.00 | 4.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 418 | $102,862,773.49 | 95.96% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **435** | **$107,197,123.49** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RGX7 | | FLAGSTAR CAPITAL MARKETS | 9 | $2,715,780.00 | 5.57% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 178 | $46,019,513.91 | 94.43% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **187** | **$48,735,293.91** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RJG1 | | FIRST BANK DBA FIRST BANK MORTGAGE | 21 | $1,949,553.89 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **21** | **$1,949,553.89** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RJH9 | | FIRST BANK DBA FIRST BANK MORTGAGE | 13 | $1,724,814.22 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$1,724,814.22** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RJP1 | | Unavailable | 288 | $71,925,282.90 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **288** | **$71,925,282.90** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RJQ9 | | Unavailable | 293 | $67,374,082.03 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **293** | **$67,374,082.03** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RJR7 | | Unavailable | 119 | $23,810,883.76 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **119** | **$23,810,883.76** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RJU0 | | Unavailable | 82 | $20,917,709.51 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **82** | **$20,917,709.51** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RJV8 | | Unavailable | 51 | $12,256,438.90 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **51** | **$12,256,438.90** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RK38 | | PHH MORTGAGE CORPORATION | 35 | $10,096,801.12 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **35** | **$10,096,801.12** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RK46 | | PHH MORTGAGE CORPORATION | 39 | $10,007,930.04 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **39** | **$10,007,930.04** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RK53 | | PHH MORTGAGE CORPORATION | 49 | $10,017,173.88 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **49** | **$10,017,173.88** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RK61 | | PHH MORTGAGE CORPORATION | 52 | $14,207,861.92 | 94.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $844,000.00 | 5.61% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **55** | **$15,051,861.92** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31414RK79 | | PHH MORTGAGE CORPORATION | 16 | $3,522,102.67 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **16** | **$3,522,102.67** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RK87 | | PHH MORTGAGE CORPORATION | 38 | $8,103,001.86 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **38** | **$8,103,001.86** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RK95 | | PHH MORTGAGE CORPORATION | 49 | $12,489,531.66 | 97.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $302,000.00 | 2.36% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **50** | **$12,791,531.66** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RKJ3 | | PHH MORTGAGE CORPORATION | 5 | $838,012.03 | 47.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 6 | $943,734.14 | 52.97% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$1,781,746.17** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RKK0 | | PHH MORTGAGE CORPORATION | 16 | $3,564,767.14 | 62.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 6 | $2,105,000.00 | 37.13% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **22** | **$5,669,767.14** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RKL8 | | PHH MORTGAGE CORPORATION | 15 | $3,108,665.39 | 58.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 12 | $2,240,450.55 | 41.88% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **27** | **$5,349,115.94** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RKM6 | | PHH MORTGAGE CORPORATION | 25 | $4,919,102.28 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **25** | **$4,919,102.28** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RKN4 | | PHH MORTGAGE CORPORATION | 21 | $3,141,449.17 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **21** | **$3,141,449.17** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RKQ7 | | PHH MORTGAGE CORPORATION | 47 | $2,913,107.58 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **47** | **$2,913,107.58** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RKR5 | | PHH MORTGAGE CORPORATION | 36 | $2,239,988.44 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **36** | **$2,239,988.44** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RKS3 | | PHH MORTGAGE CORPORATION | 33 | $10,002,213.54 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **33** | **$10,002,213.54** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31414RKT1 | | PHH MORTGAGE CORPORATION | 73 | $19,539,417.98 | 97.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $580,500.00 | 2.89% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **75** | **$20,119,917.98** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RKU8 | | PHH MORTGAGE CORPORATION | 6 | $840,400.00 | 14.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 26 | $4,791,950.00 | 85.08% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **32** | **$5,632,350.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RLA1 | | PHH MORTGAGE CORPORATION | 13 | $3,302,045.45 | 92.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $255,000.00 | 7.17% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **14** | **$3,557,045.45** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RLB9 | | PHH MORTGAGE CORPORATION | 33 | $8,166,366.10 | 95.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $399,750.00 | 4.67% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **34** | **$8,566,116.10** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RLC7 | | PHH MORTGAGE CORPORATION | 78 | $22,568,872.89 | 93.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $1,442,000.00 | 6.01% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **82** | **$24,010,872.89** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RLD5 | | PHH MORTGAGE CORPORATION | 65 | $18,360,992.05 | 96.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $747,000.00 | 3.91% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **67** | **$19,107,992.05** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RLE3 | | PHH MORTGAGE CORPORATION | 80 | $21,075,334.17 | 98.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $417,000.00 | 1.94% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **81** | **$21,492,334.17** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RLF0 | | PHH MORTGAGE CORPORATION | 34 | $7,749,830.10 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **34** | **$7,749,830.10** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RLG8 | | PHH MORTGAGE CORPORATION | 401 | $87,399,379.87 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **401** | **$87,399,379.87** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RLH6 | | PHH MORTGAGE CORPORATION | 184 | $25,748,356.36 | 100% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **184** | **$25,748,356.36** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RLJ2 | | PHH MORTGAGE CORPORATION | 34 | $3,352,702.56 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **34** | **$3,352,702.56** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RLK9 | | PHH MORTGAGE CORPORATION | 34 | $2,049,786.28 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **34** | **$2,049,786.28** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RLL7 | | PHH MORTGAGE CORPORATION | 35 | $4,591,367.46 | 80.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 8 | $1,107,742.43 | 19.44% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **43** | **$5,699,109.89** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RLM5 | | PHH MORTGAGE CORPORATION | 56 | $3,628,675.42 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **56** | **$3,628,675.42** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RLN3 | | PHH MORTGAGE CORPORATION | 15 | $1,944,040.19 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$1,944,040.19** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RLP8 | | PHH MORTGAGE CORPORATION | 95 | $9,342,453.09 | 82.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 20 | $2,013,970.00 | 17.73% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **115** | **$11,356,423.09** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RLT0 | | PHH MORTGAGE CORPORATION | 21 | $4,853,738.32 | 19.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 82 | $19,514,122.69 | 80.08% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **103** | **$24,367,861.01** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RLU7 | | PHH MORTGAGE CORPORATION | 10 | $1,299,995.12 | 25.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 27 | $3,829,579.58 | 74.66% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **37** | **$5,129,574.70** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RLV5 | | PHH MORTGAGE CORPORATION | 14 | $3,012,330.18 | 9.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 135 | $29,128,096.44 | 90.63% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **149** | **$32,140,426.62** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RN27 | | WACHOVIA MORTGAGE, FSB | 33 | $8,571,204.25 | 74.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 9 | $2,861,450.00 | 25.03% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **42** | **$11,432,654.25** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RN43 | | WACHOVIA MORTGAGE, FSB | 10 | $2,811,400.00 | 85.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $470,200.00 | 14.33% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **12** | **$3,281,600.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RN50 | | WACHOVIA MORTGAGE, FSB | 89 | $23,338,176.14 | 96.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $917,000.00 | 3.78% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **93** | **$24,255,176.14** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RN68 | | WACHOVIA MORTGAGE, FSB | 15 | $1,790,240.00 | 90.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $177,700.00 | 9.03% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **17** | **$1,967,940.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RN76 | | WACHOVIA MORTGAGE, FSB | 33 | $8,704,592.00 | 83.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 7 | $1,723,800.00 | 16.53% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **40** | **$10,428,392.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RN84 | | WACHOVIA MORTGAGE, FSB | 16 | $1,714,430.00 | 70.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 7 | $700,558.95 | 29.01% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **23** | **$2,414,988.95** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RN92 | | WACHOVIA MORTGAGE, FSB | 14 | $3,782,781.05 | 66.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 8 | $1,916,075.00 | 33.62% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **22** | **$5,698,856.05** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RNG6 | | WACHOVIA MORTGAGE, FSB | 162 | $43,875,269.90 | 93.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 15 | $3,166,723.13 | 6.73% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **177** | **$47,041,993.03** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RNH4 | | WACHOVIA MORTGAGE, FSB | 391 | $97,113,147.47 | 82.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 83 | $20,693,974.44 | 17.57% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **474** | **$117,807,121.91** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RNJ0 | | WACHOVIA MORTGAGE, FSB | 34 | $3,044,263.00 | 85.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 6 | $512,600.00 | 14.41% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **40** | **$3,556,863.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31414RNK7 | | WACHOVIA MORTGAGE, FSB | 30 | $3,931,028.32 | 74.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 10 | $1,357,228.94 | 25.66% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **40** | **$5,288,257.26** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RNL5 | | WACHOVIA MORTGAGE, FSB | 100 | $24,732,282.25 | 64.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 49 | $13,614,937.46 | 35.5% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **149** | **$38,347,219.71** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RNM3 | | WACHOVIA MORTGAGE, FSB | 14 | $1,107,163.00 | 49.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 14 | $1,140,960.00 | 50.75% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **28** | **$2,248,123.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RNN1 | | WACHOVIA MORTGAGE, FSB | 33 | $4,250,751.00 | 82.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 7 | $888,888.00 | 17.29% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **40** | **$5,139,639.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RNP6 | | WACHOVIA MORTGAGE, FSB | 31 | $7,607,142.01 | 48.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 31 | $8,063,873.15 | 51.46% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **62** | **$15,671,015.16** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RNQ4 | | WACHOVIA MORTGAGE, FSB | 8 | $531,055.83 | 49.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 9 | $538,981.45 | 50.37% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **17** | **$1,070,037.28** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RNR2 | | WACHOVIA MORTGAGE, FSB | 14 | $1,559,376.00 | 73.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $559,800.00 | 26.42% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **19** | **$2,119,176.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RNS0 | | WACHOVIA MORTGAGE, FSB | 1 | $417,000.00 | 6.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 23 | $5,936,188.52 | 93.44% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **24** | **$6,353,188.52** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RNU5 | | WACHOVIA MORTGAGE, FSB | 98 | $23,227,258.51 | 95.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $1,084,188.65 | 4.46% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **103** | **$24,311,447.16** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31414RNV3 | | WACHOVIA MORTGAGE, FSB | 442 | $97,127,241.57 | 96.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 21 | $3,859,284.36 | 3.82% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **463** | **$100,986,525.93** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RNW1 | | WACHOVIA MORTGAGE, FSB | 95 | $14,697,825.34 | 88.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 12 | $1,991,313.33 | 11.93% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **107** | **$16,689,138.67** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RNX9 | | WACHOVIA MORTGAGE, FSB | 11 | $906,819.63 | 72.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $336,869.83 | 27.09% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$1,243,689.46** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RNY7 | | WACHOVIA MORTGAGE, FSB | 7 | $1,434,402.27 | 72.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $556,478.03 | 27.95% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$1,990,880.30** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RPA7 | | WACHOVIA MORTGAGE, FSB | 6 | $656,250.00 | 47.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 8 | $735,620.00 | 52.85% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **14** | **$1,391,870.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RPB5 | | WACHOVIA MORTGAGE, FSB | 7 | $1,562,700.00 | 41.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 8 | $2,219,400.00 | 58.68% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$3,782,100.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RW27 | | U.S. BANK N.A. | 4 | $421,512.71 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **4** | **$421,512.71** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RW35 | | U.S. BANK N.A. | 7 | $655,844.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$655,844.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RW43 | | U.S. BANK N.A. | 6 | $582,049.96 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **6** | **$582,049.96** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RW50 | | U.S. BANK N.A. | 19 | $1,982,220.23 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **19** | **$1,982,220.23** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RW68 | | U.S. BANK N.A. | 11 | $1,221,074.20 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$1,221,074.20** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RW84 | | U.S. BANK N.A. | 5 | $375,244.16 | 100% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **5** | **$375,244.16** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RWS0 | | U.S. BANK N.A. | 5 | $543,744.36 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **5** | **$543,744.36** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RWT8 | | U.S. BANK N.A. | 5 | $695,025.30 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **5** | **$695,025.30** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RWU5 | | U.S. BANK N.A. | 9 | $1,223,960.36 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$1,223,960.36** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RWV3 | | U.S. BANK N.A. | 10 | $1,137,778.70 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$1,137,778.70** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RWZ4 | | U.S. BANK N.A. | 5 | $557,036.29 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **5** | **$557,036.29** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RX26 | | U.S. BANK N.A. | 2 | $286,751.35 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **2** | **$286,751.35** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RX42 | | U.S. BANK N.A. | 10 | $1,134,467.46 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$1,134,467.46** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RX59 | | U.S. BANK N.A. | 3 | $388,738.41 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **3** | **$388,738.41** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RX75 | | U.S. BANK N.A. | 3 | $379,810.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **3** | **$379,810.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RX83 | | U.S. BANK N.A. | 7 | $935,045.62 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$935,045.62** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RXA8 | | U.S. BANK N.A. | 7 | $1,008,663.95 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$1,008,663.95** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RXB6 | | U.S. BANK N.A. | 5 | $546,262.58 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **5** | **$546,262.58** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RXF7 | | U.S. BANK N.A. | 1 | $125,352.59 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$125,352.59** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RXG5 | | U.S. BANK N.A. | 1 | $58,714.15 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$58,714.15** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RXN0 | | U.S. BANK N.A. | 1 | $72,937.14 | 100% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **1** | **$72,937.14** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RXP5 | | U.S. BANK N.A. | 7 | $506,043.86 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$506,043.86** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RXQ3 | | U.S. BANK N.A. | 6 | $639,650.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **6** | **$639,650.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RXR1 | | U.S. BANK N.A. | 7 | $667,232.19 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$667,232.19** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RXS9 | | U.S. BANK N.A. | 4 | $399,170.63 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **4** | **$399,170.63** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RXT7 | | U.S. BANK N.A. | 12 | $1,169,469.91 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **12** | **$1,169,469.91** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RXV2 | | U.S. BANK N.A. | 5 | $485,882.44 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **5** | **$485,882.44** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RXX8 | | U.S. BANK N.A. | 2 | $173,017.42 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **2** | **$173,017.42** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RXY6 | | U.S. BANK N.A. | 2 | $204,315.22 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **2** | **$204,315.22** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RXZ3 | | U.S. BANK N.A. | 7 | $957,772.68 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$957,772.68** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RYA7 | | U.S. BANK N.A. | 11 | $1,538,045.67 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$1,538,045.67** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RYB5 | | U.S. BANK N.A. | 1 | $128,970.32 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$128,970.32** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RYC3 | | WELLS FARGO BANK, N.A. | 96 | $23,735,957.76 | 79.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 22 | $6,277,578.65 | 20.92% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **118** | **$30,013,536.41** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RYD1 | | WELLS FARGO BANK, N.A. | 16 | $4,627,520.90 | 11.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 120 | $35,776,400.72 | 88.55% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **136** | **$40,403,921.62** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414S2J1 | | | 46 | $7,518,771.00 | 87.1% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | WELLS FARGO BANK, N.A. | | | | | | | | |
| | | Unavailable | 7 | $1,113,600.00 | 12.9% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **53** | **$8,632,371.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414S2K8 | | WELLS FARGO BANK, N.A. | 59 | $9,524,225.00 | 73.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 21 | $3,396,424.35 | 26.29% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **80** | **$12,920,649.35** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414S2L6 | | WELLS FARGO BANK, N.A. | 141 | $22,991,901.90 | 82.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 31 | $5,017,391.31 | 17.91% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **172** | **$28,009,293.21** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414S2M4 | | WELLS FARGO BANK, N.A. | 104 | $16,662,421.59 | 78.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 28 | $4,498,442.89 | 21.26% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **132** | **$21,160,864.48** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414S2N2 | | WELLS FARGO BANK, N.A. | 14 | $2,260,336.15 | 60.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 9 | $1,462,385.00 | 39.28% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **23** | **$3,722,721.15** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414S2P7 | | WELLS FARGO BANK, N.A. | 11 | $1,458,365.39 | 60.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 6 | $956,145.26 | 39.6% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **17** | **$2,414,510.65** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414S2Q5 | | WELLS FARGO BANK, N.A. | 7 | $945,740.83 | 54.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $791,015.00 | 45.55% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **12** | **$1,736,755.83** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414S2R3 | | WELLS FARGO BANK, N.A. | 10 | $3,363,000.00 | 66.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $1,719,000.00 | 33.83% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **14** | **$5,082,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414S2S1 | | WELLS FARGO BANK, N.A. | 9 | $3,348,500.00 | 63.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 6 | $1,906,000.00 | 36.27% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$5,254,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414S2T9 | | WELLS FARGO | 57 | $19,335,544.25 | 72.93% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | BANK, N.A. | | | | | | | | |
| | | Unavailable | 22 | $7,176,188.00 | 27.07% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **79** | **$26,511,732.25** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414S2U6 | | WELLS FARGO BANK, N.A. | 49 | $16,636,486.17 | 65.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 26 | $8,777,054.00 | 34.54% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **75** | **$25,413,540.17** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414S2V4 | | WELLS FARGO BANK, N.A. | 13 | $4,687,725.81 | 61.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 8 | $2,995,413.67 | 38.99% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **21** | **$7,683,139.48** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414S2X0 | | WELLS FARGO BANK, N.A. | 11 | $3,082,072.00 | 53.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 10 | $2,717,780.00 | 46.86% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **21** | **$5,799,852.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414S2Y8 | | WELLS FARGO BANK, N.A. | 10 | $2,645,103.52 | 45.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 11 | $3,125,800.00 | 54.16% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **21** | **$5,770,903.52** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414S2Z5 | | WELLS FARGO BANK, N.A. | 21 | $5,604,960.94 | 66.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 10 | $2,799,231.00 | 33.31% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **31** | **$8,404,191.94** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414S3A9 | | WELLS FARGO BANK, N.A. | 14 | $3,391,021.14 | 62.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 8 | $2,054,887.00 | 37.73% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **22** | **$5,445,908.14** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414S3B7 | | Unavailable | 78 | $19,613,428.04 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **78** | **$19,613,428.04** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414S3C5 | | Unavailable | 8 | $1,693,950.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$1,693,950.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414S3D3 | | Unavailable | 19 | $4,425,791.86 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **19** | **$4,425,791.86** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414S3E1 | | Unavailable | 165 | $32,084,228.88 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **165** | **$32,084,228.88** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31414S3F8 | | Unavailable | 132 | $28,669,039.55 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **132** | **$28,669,039.55** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414S3G6 | | Unavailable | 23 | $3,216,057.06 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **23** | **$3,216,057.06** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414S3H4 | | GMAC BANK | 25 | $6,790,725.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **25** | **$6,790,725.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414S3J0 | | GMAC BANK | 92 | $23,852,200.68 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **92** | **$23,852,200.68** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414S3K7 | | GMAC BANK | 170 | $43,721,595.51 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **170** | **$43,721,595.51** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414S3L5 | | GMAC BANK | 41 | $10,211,828.85 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **41** | **$10,211,828.85** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414S3N1 | | Unavailable | 196 | $40,777,326.65 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **196** | **$40,777,326.65** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414S3P6 | | Unavailable | 49 | $9,592,727.21 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **49** | **$9,592,727.21** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414S3Q4 | | Unavailable | 72 | $12,844,823.85 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **72** | **$12,844,823.85** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414S3R2 | | Unavailable | 24 | $4,668,394.11 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **24** | **$4,668,394.11** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414S3S0 | | WELLS FARGO BANK, N.A. | 14 | $3,055,638.43 | 50.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 10 | $2,950,350.00 | 49.12% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **24** | **$6,005,988.43** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414S3T8 | | WELLS FARGO BANK, N.A. | 69 | $18,005,950.47 | 63.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 37 | $10,148,875.00 | 36.05% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **106** | **$28,154,825.47** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414S3U5 | | WELLS FARGO BANK, N.A. | 206 | $56,347,830.28 | 73.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 78 | $19,955,617.04 | 26.15% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **284** | **$76,303,447.32** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414S3V3 | | | 692 | $206,402,359.58 | 85.23% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | WELLS FARGO BANK, N.A. | | | | | | | | |
| | | Unavailable | 123 | $35,761,275.97 | 14.77% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **815** | **$242,163,635.55** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414S3W1 | | WELLS FARGO BANK, N.A. | 587 | $168,894,298.37 | 73.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 201 | $60,185,395.70 | 26.27% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **788** | **$229,079,694.07** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414S3Y7 | | WELLS FARGO BANK, N.A. | 1,130 | $315,495,912.39 | 78.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 284 | $84,367,230.27 | 21.1% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1,414** | **$399,863,142.66** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414S3Z4 | | WELLS FARGO BANK, N.A. | 706 | $196,920,904.95 | 76.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 205 | $60,330,449.74 | 23.45% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **911** | **$257,251,354.69** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414S4C4 | | WELLS FARGO BANK, N.A. | 97 | $25,745,717.55 | 67.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 46 | $12,154,632.92 | 32.07% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **143** | **$37,900,350.47** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414S4D2 | | WELLS FARGO BANK, N.A. | 10 | $2,088,070.50 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$2,088,070.50** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414S4E0 | | WELLS FARGO BANK, N.A. | 6 | $1,505,289.88 | 42.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 8 | $2,014,867.53 | 57.24% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **14** | **$3,520,157.41** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414S4G5 | | Unavailable | 7 | $1,649,189.76 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$1,649,189.76** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414S4H3 | | COLONIAL SAVINGS FA | 1 | $319,274.11 | 16.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 10 | $1,563,345.74 | 83.04% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$1,882,619.85** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414S4J9 | | Unavailable | 17 | $2,441,451.82 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **17** | **$2,441,451.82** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414S4K6 | | GMAC BANK | 147 | $28,861,850.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **147** | **$28,861,850.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414S4L4 | | GMAC BANK | 31 | $4,721,750.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **31** | **$4,721,750.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414S5F6 | | Unavailable | 34 | $10,365,032.36 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **34** | **$10,365,032.36** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414S5G4 | | Unavailable | 37 | $11,064,600.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **37** | **$11,064,600.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414S5H2 | | Unavailable | 92 | $25,995,734.39 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **92** | **$25,995,734.39** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414S5J8 | | Unavailable | 196 | $58,011,013.22 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **196** | **$58,011,013.22** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414S5L3 | | Unavailable | 117 | $34,656,409.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **117** | **$34,656,409.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414S5M1 | | Unavailable | 24 | $7,746,900.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **24** | **$7,746,900.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414S5N9 | | Unavailable | 11 | $2,686,279.46 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$2,686,279.46** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414S5P4 | | Unavailable | 72 | $21,385,197.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **72** | **$21,385,197.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414S5Q2 | | Unavailable | 118 | $36,719,044.04 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **118** | **$36,719,044.04** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414S5S8 | | Unavailable | 45 | $13,997,335.95 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **45** | **$13,997,335.95** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SA94 | | Unavailable | 114 | $29,920,874.84 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **114** | **$29,920,874.84** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SB93 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $137,246.11 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$137,246.11** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SBA0 | | Unavailable | 301 | $74,326,688.61 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **301** | **$74,326,688.61** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31414SBB8 | | Unavailable | 383 | $93,335,657.85 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **383** | **$93,335,657.85** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SBC6 | | Unavailable | 316 | $68,514,568.09 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **316** | **$68,514,568.09** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SBD4 | | Unavailable | 23 | $6,227,182.63 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **23** | **$6,227,182.63** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SBE2 | | Unavailable | 83 | $23,081,197.19 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **83** | **$23,081,197.19** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SBF9 | | Unavailable | 126 | $31,601,446.94 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **126** | **$31,601,446.94** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SBM4 | | Unavailable | 24 | $6,347,650.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **24** | **$6,347,650.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SBN2 | | Unavailable | 78 | $22,217,977.98 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **78** | **$22,217,977.98** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SBP7 | | Unavailable | 9 | $2,576,910.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$2,576,910.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SC27 | | INDYMAC BANK, FSB | 2 | $253,900.00 | 20.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 8 | $1,006,600.00 | 79.86% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$1,260,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SC43 | | INDYMAC BANK, FSB | 3 | $1,214,400.00 | 24.94% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 12 | $3,654,850.00 | 75.06% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$4,869,250.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SC76 | | INDYMAC BANK, FSB | 3 | $303,000.00 | 30.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 7 | $705,150.00 | 69.94% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$1,008,150.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SCZ4 | | Unavailable | 15 | $4,433,151.30 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$4,433,151.30** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SD26 | | Unavailable | 17 | $4,672,250.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **17** | **$4,672,250.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SD34 | | INDYMAC BANK, FSB | 8 | $3,110,210.00 | 34.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 17 | $5,833,733.00 | 65.23% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **25** | **$8,943,943.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SD42 | | INDYMAC BANK, FSB | 12 | $3,107,255.00 | 11.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 72 | $23,056,225.00 | 88.12% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **84** | **$26,163,480.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SD59 | | INDYMAC BANK, FSB | 18 | $4,857,078.00 | 38.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 27 | $7,665,942.00 | 61.21% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **45** | **$12,523,020.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SD67 | | INDYMAC BANK, FSB | 21 | $6,476,459.00 | 41.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 30 | $9,248,670.00 | 58.81% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **51** | **$15,725,129.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SD75 | | INDYMAC BANK, FSB | 12 | $3,446,244.00 | 21.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 41 | $12,297,131.00 | 78.11% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **53** | **$15,743,375.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SD83 | | INDYMAC BANK, FSB | 18 | $5,167,500.00 | 24.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 49 | $15,828,490.00 | 75.39% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **67** | **$20,995,990.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SD91 | | INDYMAC BANK, FSB | 8 | $1,831,321.11 | 51% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 7 | $1,759,800.00 | 49% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$3,591,121.11** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SDA8 | | INDYMAC BANK, FSB | 14 | $4,743,250.00 | 18.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 63 | $21,221,600.00 | 81.73% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **77** | **$25,964,850.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SDB6 | | INDYMAC BANK, FSB | 16 | $4,577,250.00 | 17.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 66 | $20,922,260.00 | 82.05% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **82** | **$25,499,510.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SDC4 | | INDYMAC BANK, FSB | 7 | $1,852,500.00 | 12.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 42 | $13,446,950.00 | 87.89% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **49** | **$15,299,450.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SDD2 | | INDYMAC BANK, FSB | 3 | $641,000.00 | 6.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 33 | $9,716,927.95 | 93.81% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **36** | **$10,357,927.95** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SDE0 | | INDYMAC BANK, FSB | 13 | $3,218,046.00 | 20.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 36 | $12,165,335.00 | 79.08% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **49** | **$15,383,381.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31414SDG5 | | INDYMAC BANK, FSB | 8 | $2,376,750.00 | 15.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 40 | $13,047,480.00 | 84.59% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **48** | **$15,424,230.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SDH3 | | INDYMAC BANK, FSB | 22 | $7,235,444.00 | 28.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 59 | $17,969,320.34 | 71.29% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **81** | **$25,204,764.34** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SDJ9 | | INDYMAC BANK, FSB | 6 | $1,533,200.00 | 6.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 74 | $23,577,512.00 | 93.89% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **80** | **$25,110,712.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SDK6 | | INDYMAC BANK, FSB | 4 | $1,048,000.00 | 8.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 35 | $11,000,800.00 | 91.3% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **39** | **$12,048,800.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SDL4 | | INDYMAC BANK, FSB | 9 | $2,607,400.00 | 12.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 51 | $17,512,435.00 | 87.04% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **60** | **$20,119,835.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SDM2 | | INDYMAC BANK, FSB | 13 | $3,034,250.00 | 24.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 30 | $9,431,200.00 | 75.66% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **43** | **$12,465,450.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SDN0 | | INDYMAC BANK, FSB | 11 | $3,992,050.00 | 39.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 19 | $6,116,730.00 | 60.51% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **30** | **$10,108,780.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SDP5 | | INDYMAC BANK, FSB | 17 | $5,391,750.00 | 35.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 30 | $9,764,618.80 | 64.43% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **47** | **$15,156,368.80** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SDQ3 | | INDYMAC BANK, FSB | 13 | $3,321,050.00 | 12.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 70 | $22,750,237.99 | 87.26% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **83** | **$26,071,287.99** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SDR1 | | INDYMAC BANK, FSB | 19 | $5,553,000.00 | 44.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 21 | $6,991,400.00 | 55.73% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **40** | **$12,544,400.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SDS9 | | INDYMAC BANK, FSB | 18 | $4,951,300.00 | 39.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 26 | $7,543,850.00 | 60.37% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **44** | **$12,495,150.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
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| 31414SDT7 | | INDYMAC BANK, FSB | 23 | $7,155,755.00 | 27.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 58 | $18,726,744.44 | 72.35% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **81** | **$25,882,499.44** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SDW0 | | INDYMAC BANK, FSB | 1 | $404,955.00 | 7.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 13 | $4,926,247.50 | 92.4% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **14** | **$5,331,202.50** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SDX8 | | INDYMAC BANK, FSB | 5 | $1,275,599.24 | 20.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 14 | $5,085,074.77 | 79.95% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **19** | **$6,360,674.01** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SDZ3 | | Unavailable | 11 | $4,030,500.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$4,030,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SE25 | | INDYMAC BANK, FSB | 5 | $661,250.00 | 41.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 7 | $925,145.00 | 58.32% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **12** | **$1,586,395.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SE33 | | INDYMAC BANK, FSB | 1 | $112,500.00 | 7.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 11 | $1,424,294.00 | 92.68% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **12** | **$1,536,794.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SE41 | | INDYMAC BANK, FSB | 7 | $1,998,091.00 | 30.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 15 | $4,567,250.00 | 69.57% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **22** | **$6,565,341.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SE58 | | INDYMAC BANK, FSB | 3 | $873,116.00 | 18.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 14 | $3,729,850.00 | 81.03% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **17** | **$4,602,966.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SE66 | | INDYMAC BANK, FSB | 3 | $575,600.00 | 36.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $1,019,100.00 | 63.91% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **6** | **$1,594,700.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SE74 | | INDYMAC BANK, FSB | 19 | $1,367,571.48 | 91.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $134,400.00 | 8.95% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **21** | **$1,501,971.48** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SE82 | | INDYMAC BANK, FSB | 10 | $602,714.00 | 37.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 15 | $1,017,052.94 | 62.79% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **25** | **$1,619,766.94** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SE90 | | INDYMAC BANK, FSB | 4 | $246,155.00 | 21.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 13 | $901,000.00 | 78.54% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **17** | **$1,147,155.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SEA7 | | INDYMAC BANK, FSB | 7 | $1,303,500.00 | 47.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 8 | $1,450,613.21 | 52.67% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$2,754,113.21** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SEC3 | | INDYMAC BANK, FSB | 49 | $14,709,000.00 | 30.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 114 | $33,943,945.15 | 69.77% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **163** | **$48,652,945.15** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SED1 | | INDYMAC BANK, FSB | 264 | $76,115,336.60 | 30.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 562 | $172,325,294.70 | 69.36% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **826** | **$248,440,631.30** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SEE9 | | INDYMAC BANK, FSB | 301 | $72,797,672.87 | 42.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 334 | $97,974,718.32 | 57.37% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **635** | **$170,772,391.19** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SEF6 | | INDYMAC BANK, FSB | 32 | $9,010,149.86 | 35.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 56 | $16,306,738.77 | 64.41% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **88** | **$25,316,888.63** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SEG4 | | INDYMAC BANK, FSB | 11 | $2,274,531.83 | 20.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 33 | $8,883,570.06 | 79.62% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **44** | **$11,158,101.89** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SEH2 | | INDYMAC BANK, FSB | 5 | $1,512,305.00 | 36.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 10 | $2,643,560.43 | 63.61% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$4,155,865.43** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SEJ8 | | INDYMAC BANK, FSB | 2 | $178,250.00 | 13.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 12 | $1,140,300.00 | 86.48% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **14** | **$1,318,550.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SEK5 | | INDYMAC BANK, FSB | 4 | $793,000.00 | 39.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 6 | $1,210,000.00 | 60.41% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$2,003,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SEL3 | | INDYMAC BANK, FSB | 10 | $1,576,450.00 | 79.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $411,800.00 | 20.71% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$1,988,250.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SEN9 | | INDYMAC BANK, FSB | 1 | $154,500.00 | 14.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $925,300.00 | 85.69% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **6** | **$1,079,800.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31414SEP4 | | Unavailable | 7 | $1,849,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$1,849,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SEQ2 | | INDYMAC BANK, FSB | 5 | $867,038.00 | 42.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $1,159,000.00 | 57.21% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$2,026,038.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SER0 | | INDYMAC BANK, FSB | 2 | $527,000.00 | 46.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $605,000.00 | 53.45% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **4** | **$1,132,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SES8 | | INDYMAC BANK, FSB | 1 | $209,146.66 | 6.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 10 | $2,856,655.97 | 93.18% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$3,065,802.63** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SET6 | | INDYMAC BANK, FSB | 17 | $5,052,500.00 | 36.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 32 | $8,909,294.17 | 63.81% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **49** | **$13,961,794.17** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SEU3 | | INDYMAC BANK, FSB | 115 | $26,690,479.21 | 34.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 193 | $50,554,009.87 | 65.45% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **308** | **$77,244,489.08** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SEV1 | | INDYMAC BANK, FSB | 78 | $12,699,415.00 | 45.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 64 | $15,092,761.78 | 54.31% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **142** | **$27,792,176.78** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SEW9 | | INDYMAC BANK, FSB | 11 | $1,803,126.00 | 40.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 14 | $2,697,261.89 | 59.93% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **25** | **$4,500,387.89** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SEY5 | | INDYMAC BANK, FSB | 7 | $1,747,000.00 | 81.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $408,000.00 | 18.93% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$2,155,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SEZ2 | | INDYMAC BANK, FSB | 16 | $2,071,672.00 | 58.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 11 | $1,467,320.00 | 41.46% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **27** | **$3,538,992.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SF32 | | Unavailable | 29 | $7,178,622.61 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **29** | **$7,178,622.61** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SF57 | | BANKUNITED, FEDERAL SAVINGS BANK | 12 | $2,760,500.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **12** | **$2,760,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SF65 | | BANKUNITED, FEDERAL SAVINGS BANK | 41 | $9,368,139.92 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **41** | **$9,368,139.92** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SF73 | | BANKUNITED, FEDERAL SAVINGS BANK | 67 | $15,501,775.68 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **67** | **$15,501,775.68** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SF81 | | BANKUNITED, FEDERAL SAVINGS BANK | 79 | $16,617,150.57 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **79** | **$16,617,150.57** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SF99 | | BANKUNITED, FEDERAL SAVINGS BANK | 89 | $21,181,371.52 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **89** | **$21,181,371.52** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SFA6 | | INDYMAC BANK, FSB | 7 | $1,107,128.16 | 35.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 12 | $2,003,150.00 | 64.4% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **19** | **$3,110,278.16** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SFB4 | | INDYMAC BANK, FSB | 17 | $1,667,541.00 | 70.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 7 | $709,507.13 | 29.85% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **24** | **$2,377,048.13** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SFC2 | | INDYMAC BANK, FSB | 10 | $953,682.00 | 49.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 10 | $984,554.60 | 50.8% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **20** | **$1,938,236.60** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SFD0 | | INDYMAC BANK, FSB | 6 | $589,200.00 | 25.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 16 | $1,681,549.27 | 74.05% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **22** | **$2,270,749.27** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SFE8 | | INDYMAC BANK, FSB | 11 | $3,540,009.68 | 45.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 13 | $4,261,356.77 | 54.62% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **24** | **$7,801,366.45** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SFF5 | | INDYMAC BANK, FSB | 1 | $280,000.00 | 14.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $1,613,200.00 | 85.21% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **6** | **$1,893,200.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31414SFL2 | | Unavailable | 519 | $120,004,964.91 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **519** | **$120,004,964.91** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SFM0 | | Unavailable | 163 | $39,231,505.61 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **163** | **$39,231,505.61** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SFN8 | | Unavailable | 156 | $34,141,523.82 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **156** | **$34,141,523.82** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SFP3 | | Unavailable | 32 | $5,590,652.98 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **32** | **$5,590,652.98** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SFQ1 | | INDYMAC BANK, FSB | 18 | $5,555,600.00 | 13.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 111 | $36,309,683.00 | 86.73% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **129** | **$41,865,283.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SFR9 | | INDYMAC BANK, FSB | 18 | $5,613,100.00 | 36.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 28 | $9,746,700.00 | 63.46% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **46** | **$15,359,800.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SFS7 | | INDYMAC BANK, FSB | 17 | $5,254,150.00 | 33.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 32 | $10,365,200.00 | 66.36% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **49** | **$15,619,350.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SFT5 | | INDYMAC BANK, FSB | 9 | $2,021,656.00 | 13.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 48 | $13,464,150.00 | 86.95% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **57** | **$15,485,806.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SFU2 | | INDYMAC BANK, FSB | 16 | $5,084,405.00 | 16.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 85 | $26,179,745.00 | 83.74% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **101** | **$31,264,150.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SFV0 | | INDYMAC BANK, FSB | 18 | $5,660,461.00 | 21.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 65 | $20,554,180.00 | 78.41% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **83** | **$26,214,641.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SFW8 | | INDYMAC BANK, FSB | 20 | $4,511,488.77 | 30.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 34 | $10,413,244.19 | 69.77% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **54** | **$14,924,732.96** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SFX6 | | INDYMAC BANK, FSB | 27 | $7,627,175.00 | 36.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 46 | $13,314,974.00 | 63.58% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **73** | **$20,942,149.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SFZ1 | | Unavailable | 23 | $4,920,934.82 | 100% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **23** | **$4,920,934.82** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SG31 | | Unavailable | 12 | $2,008,400.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **12** | **$2,008,400.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SG49 | | Unavailable | 19 | $2,507,699.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **19** | **$2,507,699.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SGA5 | | BANKUNITED, FEDERAL SAVINGS BANK | 18 | $3,525,830.12 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **18** | **$3,525,830.12** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SGB3 | | BANKUNITED, FEDERAL SAVINGS BANK | 12 | $2,910,013.59 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **12** | **$2,910,013.59** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SGE7 | | NATIONAL CITY MORTGAGE COMPANY | 16 | $1,776,667.09 | 86.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $282,794.63 | 13.73% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **19** | **$2,059,461.72** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SGG2 | | NATIONAL CITY MORTGAGE COMPANY | 9 | $877,925.16 | 79.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $224,791.87 | 20.39% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$1,102,717.03** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SGK3 | | NATIONAL CITY MORTGAGE COMPANY | 23 | $4,914,810.24 | 91.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $436,050.71 | 8.15% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **25** | **$5,350,860.95** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SGL1 | | NATIONAL CITY MORTGAGE COMPANY | 9 | $2,349,076.71 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$2,349,076.71** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SGR8 | | Unavailable | 8 | $2,000,300.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$2,000,300.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SGS6 | | Unavailable | 36 | $6,003,931.87 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **36** | **$6,003,931.87** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31414SH22 | | GMAC MORTGAGE, LLC | 40 | $4,720,434.72 | 48.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 36 | $4,957,433.30 | 51.22% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **76** | **$9,677,868.02** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SH30 | | GMAC MORTGAGE, LLC | 19 | $1,677,247.99 | 56.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 16 | $1,284,558.29 | 43.37% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **35** | **$2,961,806.28** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SH48 | | GMAC MORTGAGE, LLC | 43 | $12,026,452.87 | 44.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 53 | $15,278,911.87 | 55.96% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **96** | **$27,305,364.74** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SH55 | | GMAC MORTGAGE, LLC | 31 | $7,625,361.00 | 29.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 69 | $18,070,900.61 | 70.33% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **100** | **$25,696,261.61** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SH63 | | GMAC MORTGAGE, LLC | 42 | $6,838,761.10 | 27.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 82 | $17,890,025.35 | 72.34% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **124** | **$24,728,786.45** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SH71 | | GMAC MORTGAGE, LLC | 6 | $849,277.16 | 19.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 21 | $3,403,225.83 | 80.03% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **27** | **$4,252,502.99** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SH89 | | GMAC MORTGAGE, LLC | 100 | $19,449,359.00 | 38.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 146 | $30,516,671.19 | 61.07% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **246** | **$49,966,030.19** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SHD8 | | GMAC MORTGAGE, LLC | 65 | $13,243,757.46 | 31.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 124 | $28,398,574.69 | 68.2% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **189** | **$41,642,332.15** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SHE6 | | GMAC MORTGAGE, LLC | 49 | $11,537,620.26 | 40.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 65 | $16,775,784.60 | 59.25% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **114** | **$28,313,404.86** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SHF3 | | GMAC MORTGAGE, | 45 | $7,094,195.37 | 33.56% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | LLC | | | | | | | | |
| | | Unavailable | 65 | $14,043,200.97 | 66.44% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **110** | **$21,137,396.34** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SHG1 | | GMAC MORTGAGE, LLC | 37 | $9,756,056.54 | 34.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 66 | $18,847,809.69 | 65.89% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **103** | **$28,603,866.23** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SHH9 | | GMAC MORTGAGE, LLC | 30 | $6,236,593.68 | 44.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 36 | $7,646,472.02 | 55.08% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **66** | **$13,883,065.70** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SHJ5 | | GMAC MORTGAGE, LLC | 65 | $13,108,120.00 | 42.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 85 | $17,676,165.30 | 57.42% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **150** | **$30,784,285.30** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SHK2 | | GMAC MORTGAGE, LLC | 55 | $12,204,024.52 | 24.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 138 | $37,708,478.85 | 75.55% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **193** | **$49,912,503.37** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SHL0 | | GMAC MORTGAGE, LLC | 33 | $6,590,650.64 | 28.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 72 | $16,292,853.46 | 71.2% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **105** | **$22,883,504.10** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SHM8 | | GMAC MORTGAGE, LLC | 35 | $8,608,980.00 | 78.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 10 | $2,343,200.00 | 21.39% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **45** | **$10,952,180.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SHN6 | | GMAC MORTGAGE, LLC | 72 | $11,919,963.79 | 62.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 40 | $7,145,133.22 | 37.48% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **112** | **$19,065,097.01** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SHP1 | | GMAC MORTGAGE, LLC | 113 | $22,451,707.63 | 53.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 99 | $19,476,997.47 | 46.45% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **212** | **$41,928,705.10** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SHQ9 | | GMAC MORTGAGE, LLC | 49 | $14,143,450.00 | 55.77% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 41 | $11,217,169.60 | 44.23% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **90** | **$25,360,619.60** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SHR7 | | GMAC MORTGAGE, LLC | 104 | $23,890,289.48 | 47.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 96 | $26,045,694.53 | 52.16% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **200** | **$49,935,984.01** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SHS5 | | GMAC MORTGAGE, LLC | 17 | $2,255,451.00 | 56.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 13 | $1,750,014.61 | 43.69% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **30** | **$4,005,465.61** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SHT3 | | GMAC MORTGAGE, LLC | 10 | $1,586,938.67 | 55.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 7 | $1,280,200.00 | 44.65% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **17** | **$2,867,138.67** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SHU0 | | GMAC MORTGAGE, LLC | 14 | $1,852,099.33 | 36.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 25 | $3,199,761.82 | 63.34% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **39** | **$5,051,861.15** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SHV8 | | GMAC MORTGAGE, LLC | 82 | $19,235,508.97 | 61.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 49 | $12,155,464.67 | 38.72% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **131** | **$31,390,973.64** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SHW6 | | GMAC MORTGAGE, LLC | 35 | $6,372,211.00 | 27.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 93 | $16,703,851.41 | 72.39% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **128** | **$23,076,062.41** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SHX4 | | GMAC MORTGAGE, LLC | 8 | $2,003,120.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$2,003,120.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SHY2 | | GMAC MORTGAGE, LLC | 45 | $10,468,952.70 | 39.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 59 | $16,134,401.06 | 60.65% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **104** | **$26,603,353.76** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SHZ9 | | GMAC MORTGAGE, LLC | 62 | $16,290,680.87 | 32.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 129 | $33,913,169.10 | 67.55% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **191** | **$50,203,849.97** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31414SJ20 | | GMAC MORTGAGE, LLC | 24 | $4,689,222.75 | 41.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 35 | $6,495,792.62 | 58.08% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **59** | **$11,185,015.37** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SJ38 | | GMAC MORTGAGE, LLC | 8 | $773,590.00 | 53.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 6 | $678,500.00 | 46.73% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **14** | **$1,452,090.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SJA2 | | GMAC MORTGAGE, LLC | 55 | $14,056,291.80 | 37.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 87 | $23,408,716.17 | 62.48% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **142** | **$37,465,007.97** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SJB0 | | GMAC MORTGAGE, LLC | 30 | $5,525,798.41 | 47.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 23 | $6,005,713.57 | 52.08% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **53** | **$11,531,511.98** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SJC8 | | GMAC MORTGAGE, LLC | 39 | $10,076,025.00 | 58.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 40 | $7,040,499.11 | 41.13% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **79** | **$17,116,524.11** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SJD6 | | GMAC MORTGAGE, LLC | 78 | $12,052,513.46 | 36.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 119 | $20,700,886.84 | 63.2% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **197** | **$32,753,400.30** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SJE4 | | GMAC MORTGAGE, LLC | 48 | $12,941,274.22 | 41.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 64 | $18,445,231.21 | 58.77% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **112** | **$31,386,505.43** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SJF1 | | GMAC MORTGAGE, LLC | 27 | $5,757,078.74 | 54.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 19 | $4,834,009.26 | 45.64% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **46** | **$10,591,088.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SJG9 | | GMAC MORTGAGE, LLC | 14 | $2,697,538.60 | 60.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 11 | $1,793,669.38 | 39.94% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **25** | **$4,491,207.98** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31414SJH7 | | GMAC MORTGAGE, LLC | 29 | $3,221,012.16 | 34.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 42 | $6,118,227.91 | 65.51% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **71** | **$9,339,240.07** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SJN4 | | GMAC MORTGAGE, LLC | 60 | $16,338,356.84 | 32.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 129 | $33,648,804.08 | 67.31% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **189** | **$49,987,160.92** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SJP9 | | GMAC MORTGAGE, LLC | 106 | $19,612,968.30 | 39.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 143 | $30,381,875.73 | 60.77% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **249** | **$49,994,844.03** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SJQ7 | | GMAC MORTGAGE, LLC | 71 | $16,283,746.00 | 32.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 136 | $33,691,058.15 | 67.42% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **207** | **$49,974,804.15** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SJR5 | | GMAC MORTGAGE, LLC | 68 | $16,974,240.05 | 33.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 130 | $33,541,964.99 | 66.4% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **198** | **$50,516,205.04** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SJS3 | | GMAC MORTGAGE, LLC | 10 | $2,816,500.00 | 15.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 58 | $15,802,347.19 | 84.87% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **68** | **$18,618,847.19** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SJT1 | | GMAC MORTGAGE, LLC | 58 | $11,122,737.62 | 39.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 76 | $17,369,625.81 | 60.96% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **134** | **$28,492,363.43** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SJU8 | | GMAC MORTGAGE, LLC | 68 | $15,633,533.91 | 31.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 133 | $34,342,096.00 | 68.72% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **201** | **$49,975,629.91** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SJV6 | | GMAC MORTGAGE, LLC | 33 | $7,821,940.00 | 20.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 115 | $29,975,892.53 | 79.31% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **148** | **$37,797,832.53** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SJW4 | | GMAC MORTGAGE, | 74 | $9,754,302.20 | 45.51% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | LLC | | | | | | | | |
| | | Unavailable | 69 | $11,677,805.15 | 54.49% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **143** | **$21,432,107.35** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SJX2 | | GMAC MORTGAGE, LLC | 23 | $3,874,419.00 | 26.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 51 | $10,896,427.07 | 73.77% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **74** | **$14,770,846.07** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SJY0 | | GMAC MORTGAGE, LLC | 10 | $2,850,591.04 | 77.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $809,900.00 | 22.13% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **14** | **$3,660,491.04** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SJZ7 | | GMAC MORTGAGE, LLC | 12 | $1,335,200.00 | 44.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 9 | $1,691,850.00 | 55.89% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **21** | **$3,027,050.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SKH5 | | GMAC MORTGAGE, LLC | 38 | $9,087,424.44 | 59.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 19 | $6,089,400.00 | 40.12% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **57** | **$15,176,824.44** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SPK3 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 31 | $4,789,880.07 | 91.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $444,070.12 | 8.48% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **33** | **$5,233,950.19** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SPL1 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4 | $399,572.51 | 34.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $747,863.71 | 65.18% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$1,147,436.22** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SPN7 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 16 | $3,652,612.00 | 75.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $1,175,200.00 | 24.34% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **20** | **$4,827,812.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SPP2 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 10 | $2,618,660.00 | 55.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 7 | $2,063,609.00 | 44.07% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **17** | **$4,682,269.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31414SPQ0 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 20 | $4,683,466.00 | 93.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $319,900.00 | 6.39% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **21** | **$5,003,366.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SPR8 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 13 | $3,498,039.00 | 68.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $1,575,400.00 | 31.05% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **18** | **$5,073,439.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SPS6 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 22 | $5,018,314.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **22** | **$5,018,314.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SPT4 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 14 | $3,952,226.00 | 75.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $1,283,700.00 | 24.52% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **19** | **$5,235,926.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SQP1 | | CITIZENS BANK MORTGAGE COMPANY, LLC | 48 | $9,850,266.22 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **48** | **$9,850,266.22** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SQQ9 | | Unavailable | 12 | $3,499,891.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **12** | **$3,499,891.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SQR7 | | BANK OF AMERICA NA | 55 | $17,896,983.38 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **55** | **$17,896,983.38** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SQU0 | | BANK OF AMERICA NA | 62 | $20,757,935.18 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **62** | **$20,757,935.18** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SR21 | | BANK OF AMERICA NA | 58 | $7,166,316.03 | 98.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $109,614.97 | 1.51% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **59** | **$7,275,931.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SR39 | | BANK OF AMERICA NA | 5 | $596,170.00 | 53.31% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 2 | $522,054.56 | 46.69% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$1,118,224.56** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SR47 | | BANK OF AMERICA NA | 23 | $1,215,002.07 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **23** | **$1,215,002.07** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SR54 | | BANK OF AMERICA NA | 40 | $4,079,918.77 | 93.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $285,477.84 | 6.54% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **42** | **$4,365,396.61** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SR62 | | BANK OF AMERICA NA | 14 | $3,077,265.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **14** | **$3,077,265.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SR70 | | BANK OF AMERICA NA | 71 | $17,374,555.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **71** | **$17,374,555.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SR88 | | BANK OF AMERICA NA | 398 | $71,349,832.27 | 99.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $251,508.89 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **399** | **$71,601,341.16** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SRN5 | | BANK OF AMERICA NA | 49 | $11,927,553.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **49** | **$11,927,553.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SRP0 | | BANK OF AMERICA NA | 15 | $2,669,749.79 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$2,669,749.79** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SRQ8 | | BANK OF AMERICA NA | 117 | $23,019,377.22 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **117** | **$23,019,377.22** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SRR6 | | BANK OF AMERICA NA | 48 | $6,239,263.14 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **48** | **$6,239,263.14** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SRS4 | | BANK OF AMERICA NA | 27 | $1,474,960.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **27** | **$1,474,960.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SRT2 | | BANK OF AMERICA NA | 27 | $2,651,604.40 | 100% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **27** | **$2,651,604.40** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SRU9 | | BANK OF AMERICA NA | 262 | $42,696,886.82 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **262** | **$42,696,886.82** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SRV7 | | BANK OF AMERICA NA | 12 | $1,978,029.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **12** | **$1,978,029.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SRW5 | | BANK OF AMERICA NA | 18 | $2,889,368.84 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **18** | **$2,889,368.84** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SRX3 | | BANK OF AMERICA NA | 8 | $1,735,500.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$1,735,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SRZ8 | | BANK OF AMERICA NA | 88 | $4,895,484.48 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **88** | **$4,895,484.48** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SSA2 | | BANK OF AMERICA NA | 209 | $33,969,612.72 | 98.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $349,068.48 | 1.02% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **210** | **$34,318,681.20** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SSC8 | | BANK OF AMERICA NA | 77 | $8,693,133.53 | 98.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $102,239.75 | 1.16% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **78** | **$8,795,373.28** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SSD6 | | BANK OF AMERICA NA | 20 | $3,689,563.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **20** | **$3,689,563.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SSL8 | | BANK OF AMERICA NA | 170 | $42,739,268.20 | 41.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 200 | $61,115,262.99 | 58.85% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **370** | **$103,854,531.19** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SSM6 | | BANK OF AMERICA NA | 300 | $85,267,773.77 | 41.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 412 | $122,284,634.41 | 58.92% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **712** | **$207,552,408.18** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31414SSN4 | | BANK OF AMERICA NA | 61 | $17,290,130.70 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **61** | **$17,290,130.70** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SSP9 | | BANK OF AMERICA NA | 26 | $7,361,391.30 | 26.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 65 | $20,910,255.41 | 73.96% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **91** | **$28,271,646.71** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SSQ7 | | BANK OF AMERICA NA | 94 | $21,774,019.17 | 68.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 33 | $10,227,586.23 | 31.96% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **127** | **$32,001,605.40** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SSR5 | | BANK OF AMERICA NA | 38 | $12,573,542.74 | 33.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 79 | $25,384,427.62 | 66.88% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **117** | **$37,957,970.36** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SSS3 | | BANK OF AMERICA NA | 79 | $16,096,367.28 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **79** | **$16,096,367.28** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SST1 | | BANK OF AMERICA NA | 43 | $6,274,247.67 | 99.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $47,237.07 | 0.75% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **44** | **$6,321,484.74** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SSU8 | | BANK OF AMERICA NA | 16 | $3,081,474.57 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **16** | **$3,081,474.57** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SSW4 | | BANK OF AMERICA NA | 6 | $1,230,704.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **6** | **$1,230,704.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SUG6 | | BANK OF AMERICA NA | 40 | $6,292,326.50 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **40** | **$6,292,326.50** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SUH4 | | BANK OF AMERICA NA | 23 | $3,425,210.18 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **23** | **$3,425,210.18** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SUJ0 | | BANK OF AMERICA NA | 140 | $41,681,396.01 | 98.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $715,389.51 | 1.69% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **142** | **$42,396,785.52** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SUK7 | | BANK OF AMERICA NA | 73 | $25,114,286.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **73** | **$25,114,286.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SUL5 | | BANK OF AMERICA NA | 300 | $100,635,287.49 | 99.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $404,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **301** | **$101,039,287.49** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SUM3 | | BANK OF AMERICA NA | 67 | $19,124,059.87 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **67** | **$19,124,059.87** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SUN1 | | BANK OF AMERICA NA | 49 | $16,864,713.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **49** | **$16,864,713.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414T2A8 | | Unavailable | 19 | $3,972,869.97 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **19** | **$3,972,869.97** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414T2B6 | | Unavailable | 54 | $13,113,149.92 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **54** | **$13,113,149.92** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414T2C4 | | Unavailable | 429 | $107,032,599.49 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **429** | **$107,032,599.49** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414T2D2 | | Unavailable | 13 | $2,145,418.81 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$2,145,418.81** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414T2E0 | | Unavailable | 7 | $1,433,638.42 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$1,433,638.42** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414T2F7 | | Unavailable | 20 | $1,303,960.56 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **20** | **$1,303,960.56** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414T2G5 | | Unavailable | 29 | $3,833,215.20 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **29** | **$3,833,215.20** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414T2H3 | | Unavailable | 8 | $1,698,500.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$1,698,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414T2J9 | | Unavailable | 9 | $1,928,870.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$1,928,870.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31414T2M2 | | Unavailable | 11 | $1,379,460.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$1,379,460.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414T2N0 | | Unavailable | 10 | $2,269,925.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$2,269,925.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414T2U4 | | Unavailable | 7 | $1,375,600.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$1,375,600.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414T3G4 | | Unavailable | 6 | $1,072,650.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **6** | **$1,072,650.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TD81 | | NATIONAL CITY MORTGAGE COMPANY | 9 | $794,688.12 | 78.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $218,983.28 | 21.6% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$1,013,671.40** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TD99 | | Unavailable | 2 | $212,159.76 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **2** | **$212,159.76** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TE23 | | Unavailable | 12 | $3,325,368.39 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **12** | **$3,325,368.39** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TE31 | | Unavailable | 13 | $3,888,096.94 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$3,888,096.94** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TE49 | | Unavailable | 29 | $8,167,652.89 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **29** | **$8,167,652.89** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TE56 | | Unavailable | 6 | $1,485,898.85 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **6** | **$1,485,898.85** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TE64 | | Unavailable | 28 | $7,489,331.47 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **28** | **$7,489,331.47** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TE72 | | Unavailable | 12 | $2,885,818.83 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **12** | **$2,885,818.83** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TE98 | | Unavailable | 13 | $3,442,881.02 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$3,442,881.02** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TEA5 | | Unavailable | 31 | $3,725,599.86 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **31** | **$3,725,599.86** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TEB3 | | Unavailable | 47 | $6,118,765.79 | 100% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **47** | **$6,118,765.79** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TEC1 | | Unavailable | 98 | $13,236,263.73 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **98** | **$13,236,263.73** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TED9 | | Unavailable | 130 | $16,784,655.96 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **130** | **$16,784,655.96** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TEE7 | | Unavailable | 51 | $6,305,691.68 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **51** | **$6,305,691.68** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TEF4 | | Unavailable | 23 | $2,630,604.15 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **23** | **$2,630,604.15** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TEG2 | | Unavailable | 43 | $5,472,216.46 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **43** | **$5,472,216.46** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TEH0 | | Unavailable | 39 | $4,242,856.61 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **39** | **$4,242,856.61** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TEJ6 | | WELLS FARGO BANK, N.A. | 1 | $128,888.93 | 3.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 30 | $3,537,892.31 | 96.48% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **31** | **$3,666,781.24** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TEK3 | | Unavailable | 42 | $5,010,472.72 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **42** | **$5,010,472.72** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TEL1 | | Unavailable | 20 | $3,210,826.66 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **20** | **$3,210,826.66** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TEM9 | | Unavailable | 37 | $6,042,186.06 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **37** | **$6,042,186.06** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TEN7 | | Unavailable | 69 | $10,820,486.43 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **69** | **$10,820,486.43** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TEP2 | | Unavailable | 10 | $1,338,303.86 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$1,338,303.86** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TEQ0 | | Unavailable | 67 | $10,837,242.49 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **67** | **$10,837,242.49** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TER8 | | Unavailable | 41 | $6,692,659.12 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **41** | **$6,692,659.12** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31414TES6 | | Unavailable | 27 | $4,403,215.46 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **27** | **$4,403,215.46** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TET4 | | Unavailable | 12 | $1,977,406.66 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **12** | **$1,977,406.66** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TEU1 | | Unavailable | 11 | $1,802,855.93 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$1,802,855.93** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TEV9 | | Unavailable | 17 | $2,752,021.79 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **17** | **$2,752,021.79** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TEW7 | | Unavailable | 16 | $2,067,461.72 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **16** | **$2,067,461.72** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TEX5 | | Unavailable | 13 | $1,416,480.13 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$1,416,480.13** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TEZ0 | | Unavailable | 10 | $2,970,261.12 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$2,970,261.12** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TF30 | | CHEVY CHASE BANK FSB | 29 | $9,819,781.35 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **29** | **$9,819,781.35** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TF48 | | CHEVY CHASE BANK FSB | 8 | $2,889,649.68 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$2,889,649.68** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TF71 | | Unavailable | 55 | $14,988,056.53 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **55** | **$14,988,056.53** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TF89 | | NATIONAL CITY MORTGAGE COMPANY | 10 | $3,064,800.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$3,064,800.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TF97 | | NATIONAL CITY MORTGAGE COMPANY | 37 | $9,993,351.00 | 97.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $274,999.99 | 2.68% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **38** | **$10,268,350.99** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TFA4 | | Unavailable | 17 | $4,341,735.97 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **17** | **$4,341,735.97** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31414TFB2 | | Unavailable | 55 | $13,495,164.32 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **55** | **$13,495,164.32** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TFC0 | | Unavailable | 29 | $7,156,572.15 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **29** | **$7,156,572.15** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TFD8 | | Unavailable | 10 | $2,762,724.29 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$2,762,724.29** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TFE6 | | Unavailable | 55 | $13,453,827.43 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **55** | **$13,453,827.43** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TFF3 | | Unavailable | 43 | $10,391,345.61 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **43** | **$10,391,345.61** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TFG1 | | Unavailable | 141 | $42,310,754.44 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **141** | **$42,310,754.44** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TFH9 | | Unavailable | 301 | $90,792,321.38 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **301** | **$90,792,321.38** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TFJ5 | | Unavailable | 442 | $123,046,746.26 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **442** | **$123,046,746.26** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TFK2 | | Unavailable | 439 | $120,124,561.87 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **439** | **$120,124,561.87** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TFM8 | | Unavailable | 93 | $25,645,874.38 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **93** | **$25,645,874.38** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TFP1 | | Unavailable | 44 | $11,122,533.68 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **44** | **$11,122,533.68** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TFQ9 | | Unavailable | 59 | $16,430,552.77 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **59** | **$16,430,552.77** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TFR7 | | Unavailable | 17 | $2,879,327.83 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **17** | **$2,879,327.83** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TFU0 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 7 | $1,179,863.65 | 65.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $612,822.99 | 34.18% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$1,792,686.64** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

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| 31414TFV8 | | THE BRANCH BANKING AND TRUST COMPANY | 1 | $215,200.00 | 13.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $1,362,400.00 | 86.36% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **6** | **$1,577,600.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TFW6 | | THE BRANCH BANKING AND TRUST COMPANY | 4 | $1,179,167.13 | 37.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 8 | $1,982,150.00 | 62.7% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **12** | **$3,161,317.13** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TFZ9 | | WELLS FARGO BANK, N.A. | 1 | $158,100.00 | 9.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 6 | $1,495,070.00 | 90.44% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$1,653,170.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TG62 | | U.S. BANK N.A. | 4 | $513,385.31 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **4** | **$513,385.31** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TG70 | | U.S. BANK N.A. | 6 | $593,658.38 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **6** | **$593,658.38** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TG96 | | U.S. BANK N.A. | 2 | $248,697.69 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **2** | **$248,697.69** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TGA3 | | NATIONAL CITY MORTGAGE COMPANY | 20 | $5,182,600.19 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **20** | **$5,182,600.19** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TGB1 | | NATIONAL CITY MORTGAGE COMPANY | 14 | $3,263,165.00 | 71.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $1,298,297.71 | 28.46% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **18** | **$4,561,462.71** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TGD7 | | BANKUNITED, FEDERAL SAVINGS BANK | 10 | $1,775,773.13 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$1,775,773.13** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TGE5 | | BANKUNITED, FEDERAL SAVINGS BANK | 6 | $1,261,500.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **6** | **$1,261,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31414TGL9 | | U.S. BANK N.A. | 6 | $394,710.69 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **6** | **$394,710.69** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TGM7 | | U.S. BANK N.A. | 5 | $429,825.33 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **5** | **$429,825.33** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TGN5 | | U.S. BANK N.A. | 16 | $1,460,801.52 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **16** | **$1,460,801.52** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TGP0 | | U.S. BANK N.A. | 8 | $564,747.70 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$564,747.70** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TGQ8 | | U.S. BANK N.A. | 141 | $15,542,773.47 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **141** | **$15,542,773.47** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TGR6 | | U.S. BANK N.A. | 26 | $2,489,059.41 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **26** | **$2,489,059.41** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TGS4 | | U.S. BANK N.A. | 26 | $2,779,420.58 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **26** | **$2,779,420.58** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TGT2 | | U.S. BANK N.A. | 11 | $955,641.59 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$955,641.59** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TGU9 | | U.S. BANK N.A. | 21 | $2,070,360.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **21** | **$2,070,360.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TGV7 | | U.S. BANK N.A. | 4 | $495,738.18 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **4** | **$495,738.18** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TGW5 | | U.S. BANK N.A. | 8 | $851,314.15 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$851,314.15** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TGX3 | | U.S. BANK N.A. | 2 | $191,900.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **2** | **$191,900.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TGY1 | | U.S. BANK N.A. | 14 | $1,469,622.31 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **14** | **$1,469,622.31** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TH61 | | GMAC BANK | 13 | $1,312,550.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$1,312,550.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TH79 | | GMAC BANK | 27 | $3,384,650.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **27** | **$3,384,650.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31414TH87 | | GMAC BANK | 15 | $1,112,785.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$1,112,785.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TH95 | | GMAC BANK | 38 | $3,746,325.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **38** | **$3,746,325.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414THB0 | | U.S. BANK N.A. | 14 | $2,060,184.78 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **14** | **$2,060,184.78** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414THC8 | | U.S. BANK N.A. | 2 | $252,791.18 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **2** | **$252,791.18** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414THE4 | | U.S. BANK N.A. | 2 | $324,170.70 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **2** | **$324,170.70** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414THF1 | | U.S. BANK N.A. | 3 | $391,951.74 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **3** | **$391,951.74** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414THH7 | | U.S. BANK N.A. | 3 | $413,950.61 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **3** | **$413,950.61** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414THK0 | | U.S. BANK N.A. | 7 | $656,900.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$656,900.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414THL8 | | U.S. BANK N.A. | 9 | $1,143,145.17 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$1,143,145.17** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414THN4 | | U.S. BANK N.A. | 7 | $950,642.08 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$950,642.08** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414THQ7 | | U.S. BANK N.A. | 1 | $157,500.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$157,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414THR5 | | U.S. BANK N.A. | 1 | $91,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$91,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414THS3 | | U.S. BANK N.A. | 3 | $408,191.84 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **3** | **$408,191.84** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414THU8 | | U.S. BANK N.A. | 2 | $172,891.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **2** | **$172,891.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414THV6 | | U.S. BANK N.A. | 5 | $529,552.90 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **5** | **$529,552.90** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31414THY0 | | U.S. BANK N.A. | 4 | $584,030.22 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **4** | **$584,030.22** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TJA0 | | GMAC BANK | 101 | $13,181,650.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **101** | **$13,181,650.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TJB8 | | GMAC BANK | 14 | $1,056,850.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **14** | **$1,056,850.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TJC6 | | GMAC BANK | 23 | $2,280,150.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **23** | **$2,280,150.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TJD4 | | GMAC BANK | 34 | $4,521,850.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **34** | **$4,521,850.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TJE2 | | GMAC BANK | 17 | $1,080,450.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **17** | **$1,080,450.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TJF9 | | GMAC BANK | 17 | $2,125,075.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **17** | **$2,125,075.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TJG7 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | $1,848,472.59 | 57.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 6 | $1,351,447.79 | 42.23% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **14** | **$3,199,920.38** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TSN2 | | RBS CITIZENS, NA | 18 | $1,231,857.10 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **18** | **$1,231,857.10** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TSP7 | | RBS CITIZENS, NA | 18 | $1,801,721.60 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **18** | **$1,801,721.60** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TSQ5 | | RBS CITIZENS, NA | 56 | $7,246,041.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **56** | **$7,246,041.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TSR3 | | RBS CITIZENS, NA | 173 | $42,737,684.22 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **173** | **$42,737,684.22** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TSS1 | | RBS CITIZENS, NA | 35 | $3,310,032.21 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **35** | **$3,310,032.21** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TST9 | | RBS CITIZENS, NA | 34 | $8,577,643.81 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **34** | **$8,577,643.81** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TTA9 | | | 12 | $2,536,760.61 | 46.28% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | THE BRANCH BANKING AND TRUST COMPANY | | | | | | | | |
| | | Unavailable | 15 | $2,944,669.98 | 53.72% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **27** | **$5,481,430.59** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TWM9 | | THE BRANCH BANKING AND TRUST COMPANY | 10 | $1,840,400.84 | 34.94% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 19 | $3,426,462.64 | 65.06% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **29** | **$5,266,863.48** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TWQ0 | | Unavailable | 23 | $5,490,178.90 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **23** | **$5,490,178.90** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TWR8 | | Unavailable | 13 | $3,843,630.11 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$3,843,630.11** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TWS6 | | Unavailable | 177 | $48,319,162.51 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **177** | **$48,319,162.51** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TWT4 | | Unavailable | 44 | $11,290,818.63 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **44** | **$11,290,818.63** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TWV9 | | THE BRANCH BANKING AND TRUST COMPANY | 2 | $273,137.92 | 25.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $811,207.44 | 74.81% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$1,084,345.36** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TYG0 | | Unavailable | 105 | $21,684,509.89 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **105** | **$21,684,509.89** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TYH8 | | Unavailable | 102 | $21,350,589.01 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **102** | **$21,350,589.01** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TYJ4 | | Unavailable | 22 | $3,097,143.96 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **22** | **$3,097,143.96** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TYL9 | | U.S. BANK N.A. | 50 | $4,917,464.78 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **50** | **$4,917,464.78** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TYM7 | | U.S. BANK N.A. | 2 | $203,929.81 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **2** | **$203,929.81** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TYN5 | | U.S. BANK N.A. | 5 | $495,490.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **5** | **$495,490.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TZ53 | | Unavailable | 104 | $8,831,136.68 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **104** | **$8,831,136.68** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TZ61 | | Unavailable | 35 | $2,498,421.72 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **35** | **$2,498,421.72** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TZ79 | | Unavailable | 32 | $3,789,392.95 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **32** | **$3,789,392.95** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TZ87 | | Unavailable | 137 | $17,942,238.73 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **137** | **$17,942,238.73** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TZ95 | | Unavailable | 20 | $1,547,567.01 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **20** | **$1,547,567.01** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414U2A5 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 945 | $223,488,135.85 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **945** | **$223,488,135.85** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414U2B3 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 1,721 | $97,545,595.30 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1,721** | **$97,545,595.30** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414U2C1 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 534 | $51,464,369.73 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **534** | **$51,464,369.73** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414U2D9 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 216 | $25,997,820.48 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **216** | **$25,997,820.48** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414U2E7 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 144 | $20,036,901.69 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **144** | **$20,036,901.69** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414U2F4 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 208 | $33,179,315.92 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **208** | **$33,179,315.92** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31414U2G2 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 448 | $104,631,345.25 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **448** | **$104,631,345.25** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414U2H0 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 593 | $28,760,137.31 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **593** | **$28,760,137.31** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414U2J6 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 156 | $21,127,354.51 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **156** | **$21,127,354.51** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414U2K3 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 31 | $1,465,433.05 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **31** | **$1,465,433.05** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414U5P9 | | 1ST SECURITY BANK OF WASHINGTON | 15 | $1,865,143.31 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$1,865,143.31** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414U5Q7 | | 1ST SECURITY BANK OF WASHINGTON | 68 | $6,581,081.42 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **68** | **$6,581,081.42** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414U5R5 | | 1ST SECURITY BANK OF WASHINGTON | 73 | $5,944,995.99 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **73** | **$5,944,995.99** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414U5T1 | | 1ST SECURITY BANK OF WASHINGTON | 16 | $1,474,135.21 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **16** | **$1,474,135.21** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414U5U8 | | 1ST SECURITY BANK OF WASHINGTON | 16 | $1,694,009.34 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **16** | **$1,694,009.34** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414U5V6 | | 1ST SECURITY BANK OF WASHINGTON | 7 | $1,611,227.03 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$1,611,227.03** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414U5W4 | | 1ST SECURITY BANK OF WASHINGTON | 47 | $8,008,780.61 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **47** | **$8,008,780.61** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31414U5X2 | | 1ST SECURITY BANK OF WASHINGTON | 100 | $14,678,631.74 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **100** | **$14,678,631.74** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414U5Y0 | | 1ST SECURITY BANK OF WASHINGTON | 14 | $2,364,387.02 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **14** | **$2,364,387.02** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414U6A1 | | 1ST SECURITY BANK OF WASHINGTON | 11 | $1,542,713.78 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$1,542,713.78** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414U6B9 | | FIFTH THIRD BANK | 139 | $22,208,429.58 | 96.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $730,884.75 | 3.19% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **144** | **$22,939,314.33** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414U6C7 | | FIFTH THIRD BANK | 353 | $62,658,610.53 | 94.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 19 | $3,397,351.50 | 5.14% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **372** | **$66,055,962.03** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414U6D5 | | FIFTH THIRD BANK | 71 | $11,184,034.10 | 99.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $84,132.68 | 0.75% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **72** | **$11,268,166.78** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414U6E3 | | FIFTH THIRD BANK | 19 | $2,727,181.28 | 95.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $128,987.65 | 4.52% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **20** | **$2,856,168.93** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414U6F0 | | FIFTH THIRD BANK | 14 | $1,737,638.58 | 96.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $66,388.32 | 3.68% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$1,804,026.90** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414U6G8 | | FIFTH THIRD BANK | 8 | $1,016,845.61 | 94.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $63,393.12 | 5.87% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$1,080,238.73** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414U6H6 | | FIFTH THIRD BANK | 38 | $6,247,531.43 | 93.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $432,221.06 | 6.47% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **42** | **$6,679,752.49** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414U6J2 | | FIFTH THIRD BANK | 11 | $1,303,645.95 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$1,303,645.95** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414U6K9 | | FIFTH THIRD BANK | 7 | $1,251,124.92 | 96.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $50,070.90 | 3.85% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **8** | **$1,301,195.82** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414U6L7 | | FIFTH THIRD BANK | 5 | $1,205,852.19 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **5** | **$1,205,852.19** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414U6M5 | | FIFTH THIRD BANK | 1,257 | $242,546,117.59 | 90.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 143 | $26,794,672.85 | 9.95% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1,400** | **$269,340,790.44** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414U6N3 | | FIFTH THIRD BANK | 552 | $100,160,297.49 | 86.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 83 | $15,940,010.86 | 13.73% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **635** | **$116,100,308.35** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414U6P8 | | FIFTH THIRD BANK | 83 | $13,341,798.00 | 88.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 6 | $1,742,050.49 | 11.55% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **89** | **$15,083,848.49** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414U6Q6 | | FIFTH THIRD BANK | 29 | $4,290,364.20 | 95.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $221,279.54 | 4.9% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **31** | **$4,511,643.74** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414U6R4 | | FIFTH THIRD BANK | 10 | $1,156,422.70 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$1,156,422.70** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414U6T0 | | FIFTH THIRD BANK | 5 | $714,839.09 | 54.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $596,258.10 | 45.48% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$1,311,097.19** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414U6W3 | | FIFTH THIRD BANK | 5 | $1,011,224.81 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **5** | **$1,011,224.81** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414U6Y9 | | FIFTH THIRD BANK | 14 | $1,826,413.45 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **14** | **$1,826,413.45** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414U6Z6 | | FIFTH THIRD BANK | 81 | $15,200,182.35 | 97.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $418,172.06 | 2.68% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **84** | **$15,618,354.41** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UF29 | | CITIMORTGAGE INC. | 31 | $4,857,469.00 | 29.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 56 | $11,387,405.35 | 70.1% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **87** | **$16,244,874.35** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UF37 | | CITIMORTGAGE INC. | 5 | $635,300.00 | 23.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 10 | $2,022,691.42 | 76.1% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$2,657,991.42** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31414UFP8 | | GMAC BANK | 79 | $16,369,900.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **79** | **$16,369,900.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UFQ6 | | GMAC BANK | 15 | $2,904,700.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$2,904,700.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UFR4 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 12 | $1,209,887.71 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **12** | **$1,209,887.71** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UFS2 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 19 | $5,113,407.48 | 63.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 11 | $2,898,845.32 | 36.18% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **30** | **$8,012,252.80** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UFT0 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 46 | $12,091,626.60 | 95.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $525,000.00 | 4.16% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **48** | **$12,616,626.60** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UFU7 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 55 | $15,408,040.38 | 63.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 32 | $9,032,877.79 | 36.96% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **87** | **$24,440,918.17** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UFV5 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 82 | $22,787,572.72 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **82** | **$22,787,572.72** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UFW3 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | $752,891.10 | 32.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $1,590,000.00 | 67.86% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$2,342,891.10** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UFX1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | $1,191,500.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **5** | **$1,191,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UFY9 | | Unavailable | 4 | $1,312,611.46 | 100% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **4** | **$1,312,611.46** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UG28 | | WELLS FARGO BANK, N.A. | 368 | $34,591,082.26 | 90.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 37 | $3,585,650.00 | 9.39% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **405** | **$38,176,732.26** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UG36 | | WELLS FARGO BANK, N.A. | 85 | $11,060,687.64 | 90.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 9 | $1,164,028.13 | 9.52% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **94** | **$12,224,715.77** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UG44 | | WELLS FARGO BANK, N.A. | 540 | $71,364,743.35 | 90.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 57 | $7,602,714.04 | 9.63% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **597** | **$78,967,457.39** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UG51 | | WELLS FARGO BANK, N.A. | 422 | $111,363,348.56 | 92.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 33 | $9,261,361.00 | 7.68% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **455** | **$120,624,709.56** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UG69 | | WELLS FARGO BANK, N.A. | 1,953 | $507,642,015.77 | 90.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 208 | $52,935,719.73 | 9.44% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **2,161** | **$560,577,735.50** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UG77 | | Unavailable | 10 | $2,995,339.24 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$2,995,339.24** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UG85 | | Unavailable | 37 | $10,271,959.45 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **37** | **$10,271,959.45** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UGJ1 | | Unavailable | 16 | $4,108,360.67 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **16** | **$4,108,360.67** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UGK8 | | Unavailable | 73 | $17,063,671.24 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **73** | **$17,063,671.24** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UGL6 | | Unavailable | 61 | $11,816,235.64 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **61** | **$11,816,235.64** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UGM4 | | Unavailable | 21 | $3,028,497.38 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **21** | **$3,028,497.38** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UGP7 | | | 169 | $27,504,849.22 | 83.65% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | WELLS FARGO BANK, N.A. | | | | | | | | |
| | | Unavailable | 33 | $5,377,221.92 | 16.35% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **202** | **$32,882,071.14** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UGQ5 | | WELLS FARGO BANK, N.A. | 34 | $5,465,291.95 | 76.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 10 | $1,633,548.81 | 23.01% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **44** | **$7,098,840.76** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UGR3 | | WELLS FARGO BANK, N.A. | 26 | $8,908,590.35 | 68.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 13 | $4,188,139.96 | 31.98% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **39** | **$13,096,730.31** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UGT9 | | WELLS FARGO BANK, N.A. | 17 | $4,197,548.71 | 64.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 8 | $2,268,378.00 | 35.08% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **25** | **$6,465,926.71** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UGU6 | | WELLS FARGO BANK, N.A. | 114 | $29,516,437.91 | 66.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 55 | $15,050,440.07 | 33.77% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **169** | **$44,566,877.98** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UGV4 | | WELLS FARGO BANK, N.A. | 11 | $2,163,201.40 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$2,163,201.40** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UGW2 | | WELLS FARGO BANK, N.A. | 7 | $2,029,853.00 | 55.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 7 | $1,628,933.06 | 44.52% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **14** | **$3,658,786.06** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UGY8 | | WELLS FARGO BANK, N.A. | 140 | $8,238,024.00 | 88.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 18 | $1,031,021.00 | 11.12% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **158** | **$9,269,045.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UGZ5 | | WELLS FARGO BANK, N.A. | 50 | $4,368,783.00 | 84.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 9 | $804,992.70 | 15.56% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **59** | **$5,173,775.70** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UH27 | | HSBC MORTGAGE CORPORATION (USA) | 4 | $910,634.55 | 13.01% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 22 | $6,090,051.44 | 86.99% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **26** | **$7,000,685.99** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UH35 | | HSBC MORTGAGE CORPORATION (USA) | 24 | $4,714,462.28 | 67.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 8 | $2,292,450.00 | 32.72% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **32** | **$7,006,912.28** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UH43 | | HSBC MORTGAGE CORPORATION (USA) | 6 | $1,134,744.37 | 37.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 11 | $1,880,500.00 | 62.37% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **17** | **$3,015,244.37** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UH50 | | HSBC MORTGAGE CORPORATION (USA) | 20 | $3,063,350.00 | 76.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $937,000.00 | 23.42% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **23** | **$4,000,350.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UH76 | | HSBC MORTGAGE CORPORATION (USA) | 14 | $2,799,350.00 | 69.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $1,200,500.00 | 30.01% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **19** | **$3,999,850.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UH84 | | HSBC MORTGAGE CORPORATION (USA) | 6 | $1,360,600.00 | 68.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $639,500.00 | 31.97% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$2,000,100.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UH92 | | HSBC MORTGAGE CORPORATION (USA) | 2 | $103,000.00 | 10.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $897,000.00 | 89.7% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$1,000,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UHH4 | | Unavailable | 10 | $1,300,385.79 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$1,300,385.79** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UHJ0 | | Unavailable | 30 | $4,706,866.84 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **30** | **$4,706,866.84** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UHK7 | | Unavailable | 40 | $4,932,254.01 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **40** | **$4,932,254.01** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UHL5 | | Unavailable | 28 | $3,494,325.27 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **28** | **$3,494,325.27** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UHM3 | | Unavailable | 18 | $1,840,085.15 | 100% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **18** | **$1,840,085.15** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UHP6 | | ALABAMA HOUSING FINANCE AUTHORITY | 8 | $782,928.95 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$782,928.95** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UHQ4 | | Unavailable | 20 | $5,013,250.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **20** | **$5,013,250.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UHR2 | | Unavailable | 9 | $1,513,548.10 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$1,513,548.10** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UHS0 | | Unavailable | 15 | $4,003,543.57 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$4,003,543.57** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UHT8 | | Unavailable | 21 | $5,016,417.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **21** | **$5,016,417.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UHX9 | | HSBC MORTGAGE CORPORATION (USA) | 1 | $212,000.00 | 5.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 12 | $3,345,587.11 | 94.04% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$3,557,587.11** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UHZ4 | | HSBC MORTGAGE CORPORATION (USA) | 18 | $5,698,800.00 | 71.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 7 | $2,301,300.00 | 28.77% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **25** | **$8,000,100.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UL22 | | Unavailable | 2 | $153,300.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **2** | **$153,300.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UL63 | | Unavailable | 3 | $437,368.71 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **3** | **$437,368.71** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UL71 | | Unavailable | 11 | $1,503,864.71 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$1,503,864.71** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UL89 | | Unavailable | 11 | $1,397,663.67 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$1,397,663.67** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UL97 | | NATIONAL CITY MORTGAGE COMPANY | 94 | $27,826,829.16 | 99% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $280,000.00 | 1% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **95** | **$28,106,829.16** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31414ULZ9 | | Unavailable | 1 | $61,538.56 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$61,538.56** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UM21 | | NATIONAL CITY MORTGAGE COMPANY | 48 | $10,732,300.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **48** | **$10,732,300.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UM39 | | NATIONAL CITY MORTGAGE COMPANY | 34 | $7,956,226.73 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **34** | **$7,956,226.73** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UM62 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | $918,000.00 | 89.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $107,250.00 | 10.46% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **4** | **$1,025,250.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UMA3 | | NATIONAL CITY MORTGAGE COMPANY | 66 | $17,313,757.73 | 98.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $327,549.62 | 1.86% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **67** | **$17,641,307.35** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UMB1 | | TRUSTMARK NATIONAL BANK | 1 | $104,760.00 | 43.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $133,895.98 | 56.1% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **3** | **$238,655.98** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UMC9 | | Unavailable | 28 | $2,934,523.10 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **28** | **$2,934,523.10** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UMD7 | | Unavailable | 35 | $4,352,734.56 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **35** | **$4,352,734.56** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UME5 | | Unavailable | 11 | $1,195,188.78 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$1,195,188.78** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UMF2 | | Unavailable | 16 | $2,950,468.89 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **16** | **$2,950,468.89** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UMG0 | | WELLS FARGO BANK, N.A. | 94 | $27,080,851.84 | 82.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 20 | $5,668,546.18 | 17.31% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **114** | **$32,749,398.02** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UMH8 | | WELLS FARGO BANK, N.A. | 12 | $2,927,170.85 | 13.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 68 | $19,166,245.90 | 86.75% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **80** | **$22,093,416.75** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UMJ4 | | WELLS FARGO BANK, N.A. | 80 | $27,349,058.36 | 69.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 38 | $12,079,095.00 | 30.64% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **118** | **$39,428,153.36** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UMK1 | | WELLS FARGO BANK, N.A. | 94 | $33,964,585.15 | 79.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 27 | $8,582,473.00 | 20.17% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **121** | **$42,547,058.15** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UML9 | | WELLS FARGO BANK, N.A. | 59 | $18,499,374.42 | 89.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 8 | $2,156,017.00 | 10.44% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **67** | **$20,655,391.42** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UMM7 | | WELLS FARGO BANK, N.A. | 64 | $21,120,066.00 | 91.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 7 | $1,955,700.00 | 8.48% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **71** | **$23,075,766.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UMN5 | | WELLS FARGO BANK, N.A. | 14 | $4,085,135.00 | 12.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 93 | $29,791,581.63 | 87.94% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **107** | **$33,876,716.63** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UMP0 | | WELLS FARGO BANK, N.A. | 11 | $3,729,450.00 | 10.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 101 | $30,393,181.45 | 89.07% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **112** | **$34,122,631.45** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UMQ8 | | Unavailable | 12 | $2,385,300.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **12** | **$2,385,300.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UMR6 | | Unavailable | 254 | $63,325,664.14 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **254** | **$63,325,664.14** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UMS4 | | WELLS FARGO BANK, N.A. | 15 | $3,783,993.00 | 83.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $771,000.00 | 16.93% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **20** | **$4,554,993.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UMT2 | | WELLS FARGO BANK, N.A. | 407 | $111,027,326.28 | 81.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 98 | $25,724,945.00 | 18.81% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **505** | **$136,752,271.28** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UMV7 | | NATIONAL CITY MORTGAGE COMPANY | 11 | $3,162,350.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$3,162,350.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UMW5 | | NATIONAL CITY MORTGAGE COMPANY | 79 | $23,951,960.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **79** | **$23,951,960.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UMX3 | | NATIONAL CITY MORTGAGE COMPANY | 48 | $14,714,258.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **48** | **$14,714,258.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UMZ8 | | NATIONAL CITY MORTGAGE COMPANY | 4 | $1,286,785.24 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **4** | **$1,286,785.24** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UN20 | | Unavailable | 5 | $1,414,658.31 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **5** | **$1,414,658.31** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UN38 | | Unavailable | 8 | $1,876,853.07 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$1,876,853.07** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UN53 | | E*TRADE BANK | 1 | $79,668.44 | 9.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 6 | $724,930.89 | 90.1% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$804,599.33** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UN61 | | E*TRADE BANK | 1 | $78,113.78 | 17.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 6 | $376,612.19 | 82.82% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$454,725.97** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UN79 | | E*TRADE BANK | 1 | $113,072.00 | 0.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 35 | $11,802,070.65 | 99.05% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **36** | **$11,915,142.65** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UN87 | | E*TRADE BANK | 1 | $392,141.34 | 1% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 125 | $38,665,911.27 | 99% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **126** | **$39,058,052.61** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UNF1 | | NATIONAL CITY MORTGAGE COMPANY | 50 | $15,409,020.00 | 97.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $457,000.00 | 2.88% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **52** | **$15,866,020.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UNG9 | | NATIONAL CITY MORTGAGE COMPANY | 30 | $8,063,840.61 | 85.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $1,321,058.81 | 14.08% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **35** | **$9,384,899.42** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UNH7 | | NATIONAL CITY MORTGAGE COMPANY | 16 | $4,743,450.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **16** | **$4,743,450.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UNL8 | | Unavailable | 1 | $114,884.42 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$114,884.42** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UNV6 | | Unavailable | 7 | $747,064.42 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$747,064.42** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UP28 | | Unavailable | 4 | $677,272.28 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **4** | **$677,272.28** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UP36 | | Unavailable | 18 | $4,370,863.57 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **18** | **$4,370,863.57** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UP44 | | Unavailable | 15 | $5,490,863.18 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$5,490,863.18** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UP51 | | E*TRADE BANK | 5 | $1,818,931.04 | 20.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 30 | $7,066,592.36 | 79.53% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **35** | **$8,885,523.40** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UP69 | | Unavailable | 14 | $4,520,250.60 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **14** | **$4,520,250.60** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UP77 | | Unavailable | 22 | $5,441,647.09 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **22** | **$5,441,647.09** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UP93 | | E*TRADE BANK | 10 | $2,577,972.81 | 10.8% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 87 | $21,288,842.29 | 89.2% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **97** | **$23,866,815.10** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UPA0 | | Unavailable | 3 | $717,011.55 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **3** | **$717,011.55** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UPC6 | | E*TRADE BANK | 10 | $2,071,751.45 | 7.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 74 | $23,872,483.69 | 92.01% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **84** | **$25,944,235.14** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UPD4 | | E*TRADE BANK | 14 | $4,445,103.72 | 51.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 18 | $4,260,312.43 | 48.94% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **32** | **$8,705,416.15** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UPE2 | | Unavailable | 5 | $691,583.32 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **5** | **$691,583.32** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UPF9 | | E*TRADE BANK | 2 | $364,381.17 | 16.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 11 | $1,872,102.41 | 83.71% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$2,236,483.58** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UPG7 | | E*TRADE BANK | 6 | $2,096,475.12 | 78.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $561,600.00 | 21.13% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$2,658,075.12** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UPH5 | | E*TRADE BANK | 2 | $136,684.30 | 9.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 17 | $1,318,630.31 | 90.61% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **19** | **$1,455,314.61** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UPJ1 | | E*TRADE BANK | 1 | $44,269.61 | 6.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 9 | $619,961.76 | 93.34% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$664,231.37** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UPL6 | | E*TRADE BANK | 1 | $219,929.51 | 43.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $288,537.71 | 56.75% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **3** | **$508,467.22** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UPM4 | | Unavailable | 6 | $1,104,763.37 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **6** | **$1,104,763.37** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UPN2 | | Unavailable | 2 | $593,609.88 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **2** | **$593,609.88** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UPQ5 | | Unavailable | 3 | $1,096,342.22 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **3** | **$1,096,342.22** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31414UPR3 | | Unavailable | 7 | $2,052,707.27 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$2,052,707.27** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UPS1 | | Unavailable | 15 | $2,963,568.89 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$2,963,568.89** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UPT9 | | Unavailable | 5 | $1,322,383.53 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **5** | **$1,322,383.53** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UPU6 | | Unavailable | 5 | $1,016,382.60 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **5** | **$1,016,382.60** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UPV4 | | E*TRADE BANK | 1 | $95,432.99 | 0.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 49 | $12,448,125.83 | 99.24% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **50** | **$12,543,558.82** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UPW2 | | Unavailable | 16 | $4,824,777.77 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **16** | **$4,824,777.77** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UPX0 | | E*TRADE BANK | 1 | $492,551.24 | 33.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $964,973.80 | 66.21% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **5** | **$1,457,525.04** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UPY8 | | Unavailable | 14 | $5,030,891.88 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **14** | **$5,030,891.88** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UPZ5 | | Unavailable | 4 | $1,031,810.60 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **4** | **$1,031,810.60** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UQ27 | | Unavailable | 6 | $1,561,516.30 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **6** | **$1,561,516.30** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UQ35 | | Unavailable | 7 | $1,678,811.81 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$1,678,811.81** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UQ92 | | Unavailable | 5 | $1,374,679.44 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **5** | **$1,374,679.44** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UQA9 | | Unavailable | 40 | $10,426,873.84 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **40** | **$10,426,873.84** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UQB7 | | E*TRADE BANK | 1 | $508,000.00 | 12.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 12 | $3,462,025.03 | 87.2% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$3,970,025.03** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31414UQD3 | | Unavailable | 6 | $1,614,639.53 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **6** | **$1,614,639.53** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UQE1 | | Unavailable | 30 | $5,849,809.56 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **30** | **$5,849,809.56** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UQF8 | | Unavailable | 7 | $1,994,808.61 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$1,994,808.61** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UQG6 | | Unavailable | 3 | $791,720.93 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **3** | **$791,720.93** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UQH4 | | Unavailable | 7 | $1,731,125.85 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$1,731,125.85** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UQJ0 | | Unavailable | 73 | $19,850,056.86 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **73** | **$19,850,056.86** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UQK7 | | Unavailable | 5 | $1,644,032.96 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **5** | **$1,644,032.96** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UQL5 | | Unavailable | 20 | $3,408,575.66 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **20** | **$3,408,575.66** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UQM3 | | Unavailable | 5 | $1,385,467.57 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **5** | **$1,385,467.57** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UQQ4 | | Unavailable | 8 | $2,199,023.68 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$2,199,023.68** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UQR2 | | Unavailable | 4 | $1,967,224.38 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **4** | **$1,967,224.38** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UQS0 | | Unavailable | 2 | $753,737.99 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **2** | **$753,737.99** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UQT8 | | Unavailable | 20 | $6,067,560.84 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **20** | **$6,067,560.84** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UQW1 | | Unavailable | 8 | $2,033,383.83 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$2,033,383.83** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UQX9 | | Unavailable | 7 | $1,063,500.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$1,063,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31414UQZ4 | | Unavailable | 22 | $6,180,681.89 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **22** | **$6,180,681.89** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UR26 | | FIFTH THIRD BANK | 16 | $2,037,305.00 | 56.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 12 | $1,559,745.00 | 43.36% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **28** | **$3,597,050.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UR34 | | FIFTH THIRD BANK | 12 | $1,904,778.00 | 66.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 6 | $967,900.00 | 33.69% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **18** | **$2,872,678.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UR42 | | FIFTH THIRD BANK | 6 | $1,101,921.91 | 20.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 16 | $4,173,300.00 | 79.11% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **22** | **$5,275,221.91** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UR67 | | FIFTH THIRD BANK | 12 | $1,818,661.92 | 75.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $595,432.91 | 24.66% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$2,414,094.83** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UR75 | | FIFTH THIRD BANK | 43 | $7,275,100.00 | 58.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 29 | $5,135,100.00 | 41.38% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **72** | **$12,410,200.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414URB6 | | Unavailable | 76 | $22,432,888.15 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **76** | **$22,432,888.15** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414URC4 | | Unavailable | 15 | $2,883,107.26 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$2,883,107.26** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414URD2 | | Unavailable | 7 | $1,905,731.15 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$1,905,731.15** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414URE0 | | Unavailable | 8 | $2,213,531.15 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$2,213,531.15** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414URF7 | | Unavailable | 6 | $804,106.04 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **6** | **$804,106.04** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414URJ9 | | Unavailable | 4 | $1,080,893.83 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **4** | **$1,080,893.83** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414URK6 | | Unavailable | 22 | $3,219,242.76 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **22** | **$3,219,242.76** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31414URL4 | | Unavailable | 17 | $3,214,641.29 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **17** | **$3,214,641.29** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414URP5 | | FIFTH THIRD BANK | 130 | $22,820,295.00 | 42.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 138 | $31,096,126.00 | 57.67% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **268** | **$53,916,421.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414URQ3 | | FIFTH THIRD BANK | 91 | $18,771,650.00 | 41.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 117 | $26,491,125.00 | 58.53% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **208** | **$45,262,775.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414URS9 | | FIFTH THIRD BANK | 10 | $1,525,800.00 | 51.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 11 | $1,418,522.05 | 48.18% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **21** | **$2,944,322.05** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414URU4 | | FIFTH THIRD BANK | 36 | $5,527,300.00 | 35.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 52 | $10,013,300.00 | 64.43% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **88** | **$15,540,600.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414URV2 | | FIFTH THIRD BANK | 24 | $1,599,555.00 | 62.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 14 | $945,472.21 | 37.15% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **38** | **$2,545,027.21** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414URW0 | | FIFTH THIRD BANK | 44 | $2,562,703.95 | 59.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 29 | $1,746,035.00 | 40.52% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **73** | **$4,308,738.95** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414URX8 | | FIFTH THIRD BANK | 30 | $2,964,382.69 | 75.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 10 | $982,600.00 | 24.89% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **40** | **$3,946,982.69** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414URY6 | | FIFTH THIRD BANK | 22 | $2,104,160.00 | 54.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 18 | $1,747,397.84 | 45.37% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **40** | **$3,851,557.84** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414URZ3 | | FIFTH THIRD BANK | 17 | $1,984,725.00 | 62.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 10 | $1,175,926.00 | 37.21% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **27** | **$3,160,651.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414USW9 | | WELLS FARGO BANK, N.A. | 391 | $118,189,434.81 | 66.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 207 | $60,182,817.00 | 33.74% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **598** | **$178,372,251.81** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414USX7 | | WELLS FARGO BANK, N.A. | 704 | $200,329,659.79 | 67.99% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 315 | $94,327,173.62 | 32.01% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1,019** | **$294,656,833.41** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414USY5 | | Unavailable | 340 | $85,363,154.09 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **340** | **$85,363,154.09** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414USZ2 | | Unavailable | 561 | $142,440,429.76 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **561** | **$142,440,429.76** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UT40 | | INDYMAC BANK, FSB | 3 | $897,627.57 | 7.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 34 | $11,153,132.00 | 92.55% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **37** | **$12,050,759.57** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UT57 | | INDYMAC BANK, FSB | 2 | $484,800.00 | 14.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 11 | $2,970,887.01 | 85.97% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$3,455,687.01** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UT65 | | INDYMAC BANK, FSB | 4 | $1,362,700.00 | 27.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 11 | $3,517,851.39 | 72.08% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$4,880,551.39** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UV88 | | CITIMORTGAGE, INC. | 207 | $17,498,637.10 | 35.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 317 | $32,140,597.52 | 64.75% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **524** | **$49,639,234.62** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UV96 | | CITIMORTGAGE, INC. | 154 | $12,279,841.28 | 23.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 423 | $40,757,204.46 | 76.85% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **577** | **$53,037,045.74** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UW20 | | Unavailable | 136 | $28,987,856.84 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **136** | **$28,987,856.84** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UW38 | | CITIMORTGAGE, INC. | 6 | $987,632.50 | 0.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 690 | $143,418,977.84 | 99.32% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **696** | **$144,406,610.34** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UW46 | | CITIMORTGAGE, INC. | 12 | $1,622,330.55 | 3.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 259 | $49,717,314.49 | 96.84% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **271** | **$51,339,645.04** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UW53 | | CITIMORTGAGE, INC. | 4 | $824,039.71 | 3.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 93 | $20,591,815.60 | 96.15% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **97** | **$21,415,855.31** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UW61 | | CITIMORTGAGE, INC. | 3 | $352,382.02 | 2.37% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 66 | $14,520,810.14 | 97.63% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **69** | **$14,873,192.16** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UW79 | | CITIMORTGAGE, INC. | 114 | $10,735,433.96 | 35.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 151 | $19,699,883.06 | 64.73% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **265** | **$30,435,317.02** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UW87 | | CITIMORTGAGE, INC. | 265 | $21,056,402.68 | 51.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 213 | $20,121,438.58 | 48.86% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **478** | **$41,177,841.26** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UW95 | | CITIMORTGAGE, INC. | 116 | $7,461,534.49 | 78.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 23 | $1,985,694.27 | 21.02% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **139** | **$9,447,228.76** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UWA2 | | CITIMORTGAGE, INC. | 18 | $1,125,132.44 | 2.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 350 | $48,773,275.37 | 97.75% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **368** | **$49,898,407.81** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UWB0 | | CITIMORTGAGE, INC. | 89 | $6,320,598.80 | 3.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1,570 | $192,954,664.71 | 96.83% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1,659** | **$199,275,263.51** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UWC8 | | CITIMORTGAGE, INC. | 48 | $3,867,766.25 | 10.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 273 | $31,918,359.86 | 89.19% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **321** | **$35,786,126.11** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UWD6 | | CITIMORTGAGE, INC. | 2 | $217,874.35 | 1.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 78 | $11,989,594.54 | 98.22% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **80** | **$12,207,468.89** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UWE4 | | CITIMORTGAGE, INC. | 5 | $346,874.07 | 0.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 361 | $48,859,021.30 | 99.3% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **366** | **$49,205,895.37** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UWF1 | | CITIMORTGAGE, INC. | 8 | $642,802.87 | 9.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 44 | $6,241,907.75 | 90.66% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **52** | **$6,884,710.62** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UWG9 | | CITIMORTGAGE, INC. | 186 | $5,800,783.51 | 38.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 95 | $9,436,175.42 | 61.93% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **281** | **$15,236,958.93** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UWH7 | | CITIMORTGAGE, INC. | 138 | $2,288,229.17 | 46.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 26 | $2,669,254.12 | 53.84% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **164** | **$4,957,483.29** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UWJ3 | | CITIMORTGAGE, INC. | 126 | $2,461,449.06 | 84.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 6 | $445,356.13 | 15.32% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **132** | **$2,906,805.19** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UWK0 | | CITIMORTGAGE, INC. | 161 | $18,602,220.59 | 84.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 22 | $3,329,616.63 | 15.18% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **183** | **$21,931,837.22** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UWL8 | | CITIMORTGAGE, INC. | 197 | $20,985,657.00 | 86.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 30 | $3,249,640.43 | 13.41% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **227** | **$24,235,297.43** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UWM6 | | CITIMORTGAGE, INC. | 118 | $15,994,683.66 | 60.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 86 | $10,280,011.93 | 39.13% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **204** | **$26,274,695.59** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UWN4 | | CITIMORTGAGE, INC. | 177 | $20,596,759.92 | 53.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 179 | $18,007,119.41 | 46.65% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **356** | **$38,603,879.33** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UWP9 | | CITIMORTGAGE, INC. | 45 | $6,788,601.43 | 44.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 58 | $8,497,175.11 | 55.59% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **103** | **$15,285,776.54** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UWQ7 | | CITIMORTGAGE, INC. | 79 | $10,232,619.08 | 43.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 100 | $13,045,294.33 | 56.04% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **179** | **$23,277,913.41** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UWR5 | | CITIMORTGAGE, INC. | 23 | $5,392,111.71 | 49.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 23 | $5,549,922.66 | 50.72% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **46** | **$10,942,034.37** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UWS3 | | CITIMORTGAGE, INC. | 21 | $5,180,415.87 | 40.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 29 | $7,656,322.88 | 59.64% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **50** | **$12,836,738.75** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UWT1 | | CITIMORTGAGE, INC. | 21 | $3,779,974.30 | 28.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 54 | $9,646,712.80 | 71.85% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **75** | **$13,426,687.10** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UWU8 | | CITIMORTGAGE, INC. | 88 | $11,749,471.00 | 42.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 100 | $15,642,381.35 | 57.11% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **188** | **$27,391,852.35** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31414UWV6 | | CITIMORTGAGE, INC. | 15 | $3,136,231.73 | 6.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 242 | $42,561,081.39 | 93.14% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **257** | **$45,697,313.12** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UWW4 | | CITIMORTGAGE, INC. | 25 | $3,335,330.57 | 3.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 579 | $96,947,505.97 | 96.67% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **604** | **$100,282,836.54** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UWX2 | | CITIMORTGAGE, INC. | 29 | $2,916,724.07 | 1.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 761 | $151,844,557.45 | 98.12% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **790** | **$154,761,281.52** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UWY0 | | CITIMORTGAGE, INC. | 93 | $10,911,104.99 | 3.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1,378 | $267,195,473.07 | 96.08% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1,471** | **$278,106,578.06** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UWZ7 | | CITIMORTGAGE, INC. | 74 | $10,264,864.89 | 6.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 826 | $155,770,445.87 | 93.82% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **900** | **$166,035,310.76** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UX29 | | UNITED SAVINGS BANK FSB | 9 | $2,333,123.18 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$2,333,123.18** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UX37 | | UNITED SAVINGS BANK FSB | 4 | $1,010,510.52 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **4** | **$1,010,510.52** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UX45 | | UNITED SAVINGS BANK FSB | 18 | $4,860,979.97 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **18** | **$4,860,979.97** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UX52 | | UNITED SAVINGS BANK FSB | 6 | $1,487,434.77 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **6** | **$1,487,434.77** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UX60 | | UNITED SAVINGS BANK FSB | 6 | $1,482,729.40 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **6** | **$1,482,729.40** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UX78 | | UNITED SAVINGS BANK FSB | 11 | $2,684,121.82 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$2,684,121.82** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UX86 | | | 9 | $1,127,392.78 | 100% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | UNITED SAVINGS BANK FSB | | | | | | | | |
| **Total** | | | **9** | **$1,127,392.78** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UX94 | | UNITED SAVINGS BANK FSB | 6 | $1,001,758.42 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **6** | **$1,001,758.42** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UXA1 | | CITIMORTGAGE, INC. | 86 | $4,320,419.31 | 81.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 14 | $995,016.83 | 18.72% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **100** | **$5,315,436.14** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UXK9 | | NEW SOUTH FEDERAL SAVINGS BANK | 26 | $3,438,537.00 | 84.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $637,646.00 | 15.64% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **30** | **$4,076,183.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UXX1 | | UNITED SAVINGS BANK FSB | 5 | $1,353,872.09 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **5** | **$1,353,872.09** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UXY9 | | UNITED SAVINGS BANK FSB | 11 | $2,876,486.25 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$2,876,486.25** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UXZ6 | | UNITED SAVINGS BANK FSB | 21 | $5,858,863.34 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **21** | **$5,858,863.34** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UY85 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 67 | $9,080,931.44 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **67** | **$9,080,931.44** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UY93 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 363 | $22,394,879.27 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **363** | **$22,394,879.27** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UYA0 | | UNITED SAVINGS BANK FSB | 34 | $5,231,256.49 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **34** | **$5,231,256.49** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UYB8 | | UNITED SAVINGS BANK FSB | 50 | $9,681,773.15 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **50** | **$9,681,773.15** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31414UYC6 | | UNITED SAVINGS BANK FSB | 31 | $4,985,431.92 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **31** | **$4,985,431.92** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UZ27 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 166 | $23,001,998.85 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **166** | **$23,001,998.85** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UZ35 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 140 | $22,677,189.09 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **140** | **$22,677,189.09** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UZ43 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 427 | $104,938,240.82 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **427** | **$104,938,240.82** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UZ50 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 759 | $46,242,191.54 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **759** | **$46,242,191.54** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UZ68 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 687 | $68,610,809.15 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **687** | **$68,610,809.15** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UZ76 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 379 | $44,390,409.26 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **379** | **$44,390,409.26** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UZ84 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 454 | $61,777,263.93 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **454** | **$61,777,263.93** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UZ92 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 397 | $63,802,476.88 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **397** | **$63,802,476.88** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UZA9 | | WACHOVIA BANK, NATIONAL | 218 | $23,321,796.90 | 100% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | ASSOCIATION | | | | | | | | |
| **Total** | | | **218** | **$23,321,796.90** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UZB7 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 156 | $22,499,037.15 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **156** | **$22,499,037.15** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UZC5 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 112 | $26,079,733.05 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **112** | **$26,079,733.05** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UZD3 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 546 | $30,337,268.16 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **546** | **$30,337,268.16** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UZE1 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 363 | $35,919,142.75 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **363** | **$35,919,142.75** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UZF8 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 170 | $19,996,541.16 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **170** | **$19,996,541.16** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UZG6 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 222 | $30,582,540.91 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **222** | **$30,582,540.91** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UZH4 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 168 | $27,030,521.75 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **168** | **$27,030,521.75** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UZJ0 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 288 | $67,104,713.65 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **288** | **$67,104,713.65** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UZK7 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 2,029 | $109,460,504.62 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **2,029** | **$109,460,504.62** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31414UZL5 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 468 | $45,436,694.78 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **468** | **$45,436,694.78** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UZM3 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 212 | $25,961,024.34 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **212** | **$25,961,024.34** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UZN1 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 213 | $32,332,311.11 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **213** | **$32,332,311.11** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UZP6 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 225 | $51,845,046.32 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **225** | **$51,845,046.32** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UZQ4 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 2,136 | $87,692,204.24 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **2,136** | **$87,692,204.24** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UZR2 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 259 | $34,363,138.17 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **259** | **$34,363,138.17** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UZS0 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 352 | $13,342,173.79 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **352** | **$13,342,173.79** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UZW1 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 164 | $21,091,088.94 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **164** | **$21,091,088.94** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UZX9 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 103 | $24,801,778.54 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **103** | **$24,801,778.54** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UZY7 | | | 314 | $21,090,906.87 | 100% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | WACHOVIA BANK, NATIONAL ASSOCIATION | | | | | | | | |
| **Total** | | | **314** | **$21,090,906.87** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UZZ4 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 272 | $29,250,794.14 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **272** | **$29,250,794.14** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414VCJ3 | | FIFTH THIRD BANK | 48 | $4,184,735.90 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **48** | **$4,184,735.90** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414VCK0 | | FIFTH THIRD BANK | 146 | $12,268,794.24 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **146** | **$12,268,794.24** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414VCL8 | | FIFTH THIRD BANK | 286 | $20,412,653.36 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **286** | **$20,412,653.36** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414VCM6 | | FIFTH THIRD BANK | 41 | $2,887,434.82 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **41** | **$2,887,434.82** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414VCN4 | | FIFTH THIRD BANK | 23 | $2,817,340.19 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **23** | **$2,817,340.19** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414VCP9 | | FIFTH THIRD BANK | 99 | $10,100,298.10 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **99** | **$10,100,298.10** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414VCQ7 | | FIFTH THIRD BANK | 147 | $14,018,717.09 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **147** | **$14,018,717.09** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414VCR5 | | FIFTH THIRD BANK | 35 | $4,094,103.63 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **35** | **$4,094,103.63** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31371NU29 | | BANK OF AMERICA NA | 21 | $2,557,305.17 | 1.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIMORTGAGE, INC. | 136 | $14,586,373.09 | 7.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COUNTRYWIDE BANK, FSB | 252 | $27,054,807.62 | 14.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | $155,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 16 | $2,724,721.00 | 1.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GMAC BANK | 8 | $1,241,733.35 | 0.65% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | GMAC MORTGAGE, LLC | 19 | $2,131,311.11 | 1.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 17 | $2,619,942.11 | 1.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $207,680.87 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SUNTRUST MORTGAGE INC. | 81 | $7,782,483.57 | 4.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE BRANCH BANKING AND TRUST COMPANY | 48 | $4,925,501.63 | 2.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE HUNTINGTON NATIONAL BANK | 21 | $2,388,489.64 | 1.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WACHOVIA MORTGAGE, FSB | 19 | $2,663,183.33 | 1.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WASHINGTON MUTUAL BANK | 25 | $2,949,560.46 | 1.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A. | 722 | $77,096,398.08 | 40.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 347 | $40,502,488.22 | 21.15% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1,735** | **$191,586,979.25** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31371NU37 | | CHASE HOME FINANCE, LLC | 37 | $8,897,982.44 | 7.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIMORTGAGE, INC. | 11 | $2,010,494.55 | 1.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COUNTRYWIDE BANK, FSB | 9 | $1,469,969.76 | 1.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 11 | $1,303,673.88 | 1.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | EVERBANK | 2 | $388,682.90 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GMAC BANK | 17 | $3,831,623.64 | 3.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GMAC MORTGAGE, LLC | 5 | $1,693,125.32 | 1.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 3 | $1,274,829.83 | 1.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 26 | $4,635,845.00 | 3.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | | REGIONS BANK | 7 | $1,183,096.31 | 0.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SUNTRUST MORTGAGE INC. | 2 | $335,187.28 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE HUNTINGTON NATIONAL BANK | 10 | $1,498,795.74 | 1.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WACHOVIA MORTGAGE, FSB | 23 | $5,136,250.92 | 4.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | | 105 | $25,876,633.43 | 20.7% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | WELLS FARGO BANK, N.A. | | | | | | | | |
| | | Unavailable | 291 | $65,457,457.96 | 52.36% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **559** | **$124,993,648.96** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31371NU45 | | 1ST SOURCE BANK | 3 | $670,360.10 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMTRUST BANK | 1 | $104,000.00 | 0.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF AMERICA NA | 128 | $23,052,830.65 | 1.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | $141,678.78 | 0.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CHASE HOME FINANCE, LLC | 565 | $102,511,962.50 | 8.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIMORTGAGE, INC. | 135 | $20,435,773.03 | 1.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIZENS BANK MORTGAGE COMPANY, LLC | 9 | $1,390,723.07 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COUNTRYWIDE BANK, FSB | 1,367 | $244,753,640.75 | 20.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 11 | $2,015,742.21 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | $651,376.44 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | EVERBANK | 19 | $3,770,800.75 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIFTH THIRD BANK | 28 | $4,920,690.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | $412,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GMAC BANK | 80 | $17,117,525.60 | 1.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GMAC MORTGAGE, LLC | 96 | $19,199,933.91 | 1.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HOMESTREET BANK | 4 | $754,119.03 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 21 | $4,327,894.33 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | INDYMAC BANK, FSB | 7 | $1,655,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 7 | $763,319.52 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 142 | $26,443,633.72 | 2.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 78 | $16,112,264.53 | 1.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PULTE MORTGAGE, L.L.C. | 3 | $630,676.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | RBS CITIZENS, NA | 23 | $3,842,410.96 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | REGIONS BANK | 52 | $8,088,808.80 | 0.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $195,556.62 | 0.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 44 | $8,088,513.44 | 0.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SUNTRUST MORTGAGE INC. | 92 | $14,007,688.29 | 1.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE HUNTINGTON NATIONAL BANK | 65 | $9,360,655.85 | 0.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNIVERSAL MORTGAGE CORPORATION | 2 | $329,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WACHOVIA MORTGAGE, FSB | 141 | $27,629,752.22 | 2.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WASHINGTON MUTUAL BANK | 34 | $4,595,845.94 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A. | 664 | $142,779,032.98 | 12.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2,362 | $469,655,196.59 | 39.78% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **6,191** | **$1,180,408,406.61** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31371NU52 | | 1ST SOURCE BANK | 1 | $119,736.41 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF AMERICA NA | 38 | $4,681,001.06 | 1.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CHASE HOME FINANCE, LLC | 125 | $16,463,744.50 | 6.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COUNTRYWIDE BANK, FSB | 364 | $55,865,809.22 | 22.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 5 | $447,841.27 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | $364,049.41 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | EVERBANK | 10 | $1,488,833.36 | 0.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIFTH THIRD BANK | 22 | $2,975,050.00 | 1.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 7 | $1,075,769.20 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | $1,297,000.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GMAC BANK | 26 | $4,739,568.85 | 1.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GMAC MORTGAGE, LLC | 36 | $5,494,014.81 | 2.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HOMESTREET BANK | 5 | $949,812.96 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | HSBC MORTGAGE CORPORATION (USA) | 8 | $1,626,153.31 | 0.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | | INDYMAC BANK, FSB | 10 | $1,970,525.37 | 0.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MORTGAGEAMERICA INC. | 2 | $138,387.41 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 83 | $12,657,782.88 | 4.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 11 | $1,746,443.23 | 0.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PULTE MORTGAGE, L.L.C. | 1 | $154,556.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | RBS CITIZENS, NA | 27 | $4,215,469.41 | 1.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | | REGIONS BANK | 49 | $5,352,197.67 | 2.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | $919,513.75 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 18 | $2,592,630.13 | 1.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SUNTRUST MORTGAGE INC. | 14 | $1,432,069.72 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE BRANCH BANKING AND TRUST COMPANY | 11 | $1,290,916.48 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE HUNTINGTON NATIONAL BANK | 18 | $2,216,100.53 | 0.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TRUSTMARK NATIONAL BANK | 1 | $94,089.78 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNIVERSAL MORTGAGE CORPORATION | 1 | $113,600.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WACHOVIA MORTGAGE, FSB | 20 | $3,448,983.90 | 1.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WASHINGTON MUTUAL BANK | 49 | $5,565,329.26 | 2.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A. | 86 | $12,316,399.61 | 4.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 633 | $100,024,456.41 | 39.42% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1,692** | **$253,837,835.90** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31371NU60 | | 1ST SOURCE BANK | 14 | $2,375,681.94 | 0.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF AMERICA NA | 2 | $368,331.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CHASE HOME FINANCE, LLC | 4 | $560,433.72 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIZENS BANK MORTGAGE | 140 | $26,086,149.00 | 10.72% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | COMPANY, LLC | | | | | | | | |
| | | COUNTRYWIDE HOME LOANS, INC. | 3 | $397,436.31 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CROWN MORTGAGE COMPANY | 2 | $523,907.35 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | $735,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | EVERBANK | 1 | $311,400.67 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 26 | $6,397,805.98 | 2.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HOMESTREET BANK | 28 | $7,870,209.56 | 3.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 8 | $1,246,618.95 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 67 | $18,066,824.32 | 7.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MORTGAGEAMERICA INC. | 2 | $312,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 135 | $30,545,407.85 | 12.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 4 | $656,761.51 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PIONEER BANK | 7 | $1,009,755.31 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PULTE MORTGAGE, L.L.C. | 78 | $17,206,707.21 | 7.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE HUNTINGTON NATIONAL BANK | 30 | $7,536,836.90 | 3.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TRUSTMARK NATIONAL BANK | 29 | $5,735,290.80 | 2.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNIVERSAL MORTGAGE CORPORATION | 1 | $196,800.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 501 | $115,228,468.10 | 47.35% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1,084** | **$243,368,326.48** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31371NU78 | | 1ST SOURCE BANK | 23 | $3,117,963.67 | 0.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALABAMA HOUSING FINANCE AUTHORITY | 32 | $4,279,551.96 | 1.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | | 3 | $511,169.05 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | | | | | | | | |
| | | CHEVY CHASE BANK FSB | 4 | $830,236.45 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | $633,243.92 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | EVERBANK | 13 | $3,585,583.84 | 0.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 231 | $52,772,949.98 | 12.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GMAC BANK | 4 | $1,002,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HOLYOKE CREDIT UNION | 1 | $215,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HOMESTREET BANK | 37 | $8,298,543.18 | 2.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | INDEPENDENT BANK CORPORATION | 8 | $762,997.43 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 8 | $1,238,572.71 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 40 | $10,978,020.16 | 2.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MORTGAGEAMERICA INC. | 34 | $5,381,000.82 | 1.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 619 | $130,864,766.16 | 32.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 3 | $842,896.26 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PIONEER BANK | 31 | $4,987,931.65 | 1.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PULTE MORTGAGE, L.L.C. | 173 | $40,163,409.06 | 9.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE HUNTINGTON NATIONAL BANK | 9 | $2,217,056.37 | 0.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TRUSTMARK NATIONAL BANK | 52 | $9,304,018.64 | 2.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 621 | $124,838,336.94 | 30.68% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1,949** | **$406,825,248.25** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31371NU86 | | 1ST SOURCE BANK | 4 | $265,600.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | | 2 | $547,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | | | | | | | | |
| | | BANK OF AMERICA NA | 2 | $376,900.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CHEVY CHASE BANK FSB | 3 | $695,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIZENS BANK MORTGAGE COMPANY, LLC | 6 | $941,913.93 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CROWN MORTGAGE COMPANY | 4 | $532,251.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | $862,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | EVERBANK | 9 | $1,971,645.61 | 0.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 372 | $74,205,654.75 | 24.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HOLYOKE CREDIT UNION | 2 | $293,900.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HOMESTREET BANK | 22 | $6,217,622.01 | 2.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | INDEPENDENT BANK CORPORATION | 7 | $835,232.21 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | $417,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 25 | $7,116,631.22 | 2.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MORTGAGEAMERICA INC. | 14 | $1,995,250.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 166 | $29,517,993.87 | 9.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PIONEER BANK | 11 | $1,985,297.60 | 0.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PULTE MORTGAGE, L.L.C. | 150 | $32,033,437.29 | 10.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE HUNTINGTON NATIONAL BANK | 12 | $1,529,948.39 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TRUSTMARK NATIONAL BANK | 50 | $8,195,131.06 | 2.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 714 | $132,464,950.07 | 43.72% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1,580** | **$303,000,359.01** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31371NU94 | | 1ST SOURCE BANK | 11 | $1,888,942.28 | 1.66% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | BANK OF AMERICA NA | 6 | $818,160.41 | 0.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | $216,599.68 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CHEVY CHASE BANK FSB | 4 | $747,562.07 | 0.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIZENS BANK MORTGAGE COMPANY, LLC | 43 | $7,458,187.61 | 6.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 2 | $207,242.07 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CROWN MORTGAGE COMPANY | 4 | $507,905.30 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 30 | $6,084,209.90 | 5.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 21 | $3,497,567.62 | 3.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HOMESTREET BANK | 30 | $4,945,286.86 | 4.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 15 | $2,552,128.57 | 2.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12 | $2,576,399.34 | 2.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 108 | $21,493,548.20 | 18.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PULTE MORTGAGE, L.L.C. | 20 | $3,709,865.00 | 3.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE HUNTINGTON NATIONAL BANK | 2 | $375,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TRUSTMARK NATIONAL BANK | 66 | $10,293,486.82 | 9.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WASHINGTON MUTUAL BANK | 7 | $846,243.75 | 0.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 232 | $45,452,677.19 | 39.98% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **615** | **$113,671,012.67** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31371NUV5 | | 1ST SOURCE BANK | 1 | $79,200.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF AMERICA NA | 6 | $997,327.97 | 4.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | | 3 | $601,014.83 | 2.56% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | CHASE HOME FINANCE, LLC | | | | | | | | |
| | | CITIZENS BANK MORTGAGE COMPANY, LLC | 3 | $206,904.85 | 0.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COLONIAL SAVINGS FA | 1 | $114,000.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 4 | $239,100.00 | 1.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HOMESTREET BANK | 2 | $395,000.00 | 1.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | | INDEPENDENT BANK CORPORATION | 7 | $882,300.00 | 3.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 8 | $989,979.88 | 4.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 42 | $5,090,950.00 | 21.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PULTE MORTGAGE, L.L.C. | 15 | $2,416,280.00 | 10.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | $373,000.00 | 1.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE HUNTINGTON NATIONAL BANK | 2 | $217,393.04 | 0.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TRUSTMARK NATIONAL BANK | 13 | $1,011,373.00 | 4.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WASHINGTON MUTUAL BANK | 16 | $950,009.42 | 4.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A. | 1 | $179,394.14 | 0.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 97 | $8,773,011.92 | 37.31% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **223** | **$23,516,239.05** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31371NUW3 | | 1ST SOURCE BANK | 2 | $183,600.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 2 | $228,642.47 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CROWN MORTGAGE COMPANY | 4 | $564,500.00 | 1.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | $406,500.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | | EVERBANK | 6 | $980,791.89 | 2.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HOLYOKE CREDIT UNION | 2 | $350,500.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HOMESTREET BANK | 2 | $232,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | | INDEPENDENT BANK CORPORATION | 8 | $638,562.77 | 1.37% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12 | $2,512,089.37 | 5.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 69 | $10,809,626.19 | 23.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PIONEER BANK | 5 | $491,139.90 | 1.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PULTE MORTGAGE, L.L.C. | 7 | $1,737,929.00 | 3.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | $1,065,862.00 | 2.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE HUNTINGTON NATIONAL BANK | 2 | $208,270.92 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TRUSTMARK NATIONAL BANK | 8 | $1,378,193.39 | 2.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | | U. S. MORTGAGE CORP. | 3 | $350,836.70 | 0.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNIVERSAL MORTGAGE CORPORATION | 7 | $543,364.32 | 1.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WACHOVIA MORTGAGE, FSB | 1 | $112,500.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WASHINGTON MUTUAL BANK | 2 | $149,711.18 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 158 | $23,560,473.35 | 50.69% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **307** | **$46,505,093.45** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31371NUX1 | | BANK OF AMERICA NA | 4 | $339,764.28 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CHASE HOME FINANCE, LLC | 2 | $182,973.20 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COUNTRYWIDE BANK, FSB | 260 | $34,276,479.82 | 24.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 2 | $113,600.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | EVERBANK | 1 | $151,643.36 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GUILD MORTGAGE COMPANY | 1 | $630,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | $99,929.42 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL | 3 | $659,751.18 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | SERVICES | | | | | | | | |
| | | NATIONAL CITY MORTGAGE COMPANY | 27 | $4,075,710.95 | 2.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | | REGIONS BANK | 3 | $709,037.51 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SUNTRUST MORTGAGE INC. | 1 | $199,843.56 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE HUNTINGTON NATIONAL BANK | 2 | $164,837.07 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WACHOVIA MORTGAGE, FSB | 2 | $336,461.44 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 641 | $96,318,914.85 | 69.67% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **950** | **$138,258,946.64** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31371NUY9 | | CITIMORTGAGE, INC. | 4 | $555,347.35 | 3.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GMAC MORTGAGE, LLC | 7 | $1,697,614.08 | 11.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 2 | $279,650.00 | 1.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE HUNTINGTON NATIONAL BANK | 3 | $496,543.92 | 3.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WACHOVIA MORTGAGE, FSB | 3 | $557,000.00 | 3.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A. | 7 | $1,582,112.29 | 11.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 43 | $9,057,866.12 | 63.67% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **69** | **$14,226,133.76** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31371NUZ6 | | BANK OF AMERICA NA | 79 | $10,466,898.21 | 3.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIMORTGAGE, INC. | 120 | $13,091,880.37 | 4.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COUNTRYWIDE BANK, FSB | 377 | $48,500,755.77 | 15.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | $698,189.26 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 24 | $3,063,281.53 | 0.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | $475,100.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GMAC BANK | 24 | $4,562,829.30 | 1.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GMAC MORTGAGE, LLC | 37 | $6,194,117.81 | 2.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONAL CITY MORTGAGE | 16 | $2,791,008.75 | 0.9% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | COMPANY | | | | | | | |
| | | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | $287,070.65 | 0.09% | 0 | $0.00 | NA | 0 $0.0 |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 33 | $4,687,097.60 | 1.52% | 0 | $0.00 | NA | 0 $0.0 |
| | | SUNTRUST MORTGAGE INC. | 32 | $3,955,198.95 | 1.28% | 0 | $0.00 | NA | 0 $0.0 |
| | | THE BRANCH BANKING AND TRUST COMPANY | 46 | $6,177,990.41 | 2% | 0 | $0.00 | NA | 0 $0.0 |
| | | THE HUNTINGTON NATIONAL BANK | 34 | $4,367,737.55 | 1.42% | 0 | $0.00 | NA | 0 $0.0 |
| | | WACHOVIA MORTGAGE, FSB | 47 | $8,310,324.29 | 2.69% | 0 | $0.00 | NA | 0 $0.0 |
| | | WASHINGTON MUTUAL BANK | 32 | $4,260,364.44 | 1.38% | 0 | $0.00 | NA | 0 $0.0 |
| | | WELLS FARGO BANK, N.A. | 399 | $65,059,516.80 | 21.09% | 0 | $0.00 | NA | 0 $0.0 |
| | | Unavailable | 710 | $121,552,087.27 | 39.42% | 0 | $0.00 | NA | 0 $0.0 |
| **Total** | | | **2,018** | **$308,501,448.96** | **100%** | **0** | **$0.00** | | **0** **$0.0** |
| | | | | | | | | | |
| 31371NVA0 | | CHEVY CHASE BANK FSB | 10 | $3,266,320.00 | 1.42% | 0 | $0.00 | NA | 0 $0.0 |
| | | CITIMORTGAGE, INC. | 1 | $165,200.00 | 0.07% | 0 | $0.00 | NA | 0 $0.0 |
| | | COUNTRYWIDE BANK, FSB | 187 | $47,451,088.00 | 20.66% | 0 | $0.00 | NA | 0 $0.0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 8 | $1,789,209.40 | 0.78% | 0 | $0.00 | NA | 0 $0.0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 1 | $415,000.00 | 0.18% | 0 | $0.00 | NA | 0 $0.0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | $360,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.0 |
| | | PHH MORTGAGE CORPORATION | 1 | $62,110.29 | 0.03% | 0 | $0.00 | NA | 0 $0.0 |
| | | SUNTRUST MORTGAGE INC. | 42 | $10,673,035.00 | 4.65% | 0 | $0.00 | NA | 0 $0.0 |
| | | WACHOVIA MORTGAGE, FSB | 12 | $3,796,205.00 | 1.65% | 0 | $0.00 | NA | 0 $0.0 |
| | | Unavailable | 589 | $161,713,905.10 | 70.4% | 0 | $0.00 | NA | 0 $0.0 |
| **Total** | | | **852** | **$229,692,072.79** | **100%** | **0** | **$0.00** | | **0** **$0.0** |
| | | | | | | | | | |
| 31371NVB8 | | CHEVY CHASE BANK FSB | 2 | $792,000.00 | 0.44% | 0 | $0.00 | NA | 0 $0.0 |
| | | CITIMORTGAGE, INC. | 1 | $110,115.86 | 0.06% | 0 | $0.00 | NA | 0 $0.0 |
| | | | 145 | $33,228,184.00 | 18.3% | 0 | $0.00 | NA | 0 $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | COUNTRYWIDE BANK, FSB | | | | | | | | |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | $200,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | EVERBANK | 1 | $191,900.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 9 | $2,210,857.89 | 1.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HOMESTREET BANK | 1 | $553,500.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | LEHMAN BROTHERS BANK, FSB | 1 | $283,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 3 | $868,000.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 2 | $215,750.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SUNTRUST MORTGAGE INC. | 29 | $6,669,113.53 | 3.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE BRANCH BANKING AND TRUST COMPANY | 1 | $196,900.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNIVERSAL MORTGAGE CORPORATION | 3 | $694,500.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WACHOVIA MORTGAGE, FSB | 4 | $911,935.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 523 | $134,410,988.10 | 74.04% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **726** | **$181,537,244.38** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31371NVC6 | | BANK OF AMERICA NA | 1 | $402,325.00 | 0.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CHASE HOME FINANCE, LLC | 3 | $860,543.89 | 2.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COUNTRYWIDE BANK, FSB | 27 | $4,830,362.00 | 11.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | | EVERBANK | 3 | $715,700.00 | 1.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SUNTRUST MORTGAGE INC. | 10 | $2,543,970.00 | 6.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNIVERSAL MORTGAGE CORPORATION | 1 | $311,250.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 135 | $32,454,679.96 | 77.05% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **180** | **$42,118,830.85** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31371NVD4 | | BANK OF AMERICA NA | 30 | $6,194,998.12 | 35.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIMORTGAGE, INC. | 1 | $259,869.44 | 1.5% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | NATIONAL CITY MORTGAGE COMPANY | 9 | $2,065,175.14 | 11.94% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 1 | $239,767.31 | 1.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE BRANCH BANKING AND TRUST COMPANY | 3 | $544,400.00 | 3.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WACHOVIA MORTGAGE, FSB | 1 | $119,740.70 | 0.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 32 | $7,870,308.56 | 45.51% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **77** | **$17,294,259.27** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31371NVE2 | | BANK OF AMERICA NA | 31 | $6,346,789.91 | 34.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 5 | $922,949.94 | 5.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 8 | $2,156,120.00 | 11.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WACHOVIA MORTGAGE, FSB | 2 | $287,438.92 | 1.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 31 | $8,579,163.56 | 46.89% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **77** | **$18,292,462.33** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31371NVF9 | | BANK OF AMERICA NA | 4 | $603,811.00 | 14.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | INDYMAC BANK, FSB | 1 | $263,895.84 | 6.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 3 | $660,615.36 | 15.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WACHOVIA MORTGAGE, FSB | 1 | $61,977.20 | 1.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A. | 3 | $352,371.95 | 8.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 10 | $2,300,967.99 | 54.22% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **22** | **$4,243,639.34** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31371NVG7 | | CHEVY CHASE BANK FSB | 2 | $530,700.00 | 1.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COUNTRYWIDE BANK, FSB | 9 | $2,144,187.00 | 6.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HOMESTREET BANK | 1 | $355,000.00 | 1.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 2 | $573,000.00 | 1.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONAL CITY MORTGAGE | 2 | $532,300.00 | 1.62% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | | COMPANY | | | | | | | |
| | | SUNTRUST MORTGAGE INC. | 19 | $5,148,704.78 | 15.7% | 0 | $0.00 | NA | 0 $0.0 |
| | | WACHOVIA MORTGAGE, FSB | 9 | $2,517,000.00 | 7.67% | 0 | $0.00 | NA | 0 $0.0 |
| | | Unavailable | 71 | $21,000,211.16 | 64.02% | 0 | $0.00 | NA | 0 $0.0 |
| **Total** | | | **115** | **$32,801,102.94** | **100%** | **0** | **$0.00** | | **0** **$0.0** |
| | | | | | | | | | |
| 31371NVH5 | | BANK OF AMERICA NA | 20 | $2,303,464.55 | 4.8% | 0 | $0.00 | NA | 0 $0.0 |
| | | CHASE HOME FINANCE, LLC | 12 | $1,076,377.97 | 2.24% | 0 | $0.00 | NA | 0 $0.0 |
| | | COUNTRYWIDE BANK, FSB | 49 | $5,485,075.30 | 11.44% | 0 | $0.00 | NA | 0 $0.0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 2 | $177,574.32 | 0.37% | 0 | $0.00 | NA | 0 $0.0 |
| | | EVERBANK | 2 | $294,190.34 | 0.61% | 0 | $0.00 | NA | 0 $0.0 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | $247,400.00 | 0.52% | 0 | $0.00 | NA | 0 $0.0 |
| | | GMAC MORTGAGE, LLC | 19 | $1,911,814.86 | 3.99% | 0 | $0.00 | NA | 0 $0.0 |
| | | MORTGAGEAMERICA INC. | 2 | $435,919.65 | 0.91% | 0 | $0.00 | NA | 0 $0.0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 29 | $3,741,150.00 | 7.8% | 0 | $0.00 | NA | 0 $0.0 |
| | | REGIONS BANK | 9 | $966,681.72 | 2.02% | 0 | $0.00 | NA | 0 $0.0 |
| | | SUNTRUST MORTGAGE INC. | 6 | $577,000.00 | 1.2% | 0 | $0.00 | NA | 0 $0.0 |
| | | THE HUNTINGTON NATIONAL BANK | 6 | $548,226.87 | 1.14% | 0 | $0.00 | NA | 0 $0.0 |
| | | TRUSTMARK NATIONAL BANK | 2 | $326,000.00 | 0.68% | 0 | $0.00 | NA | 0 $0.0 |
| | | WACHOVIA MORTGAGE, FSB | 3 | $242,312.23 | 0.51% | 0 | $0.00 | NA | 0 $0.0 |
| | | WASHINGTON MUTUAL BANK | 7 | $543,957.46 | 1.13% | 0 | $0.00 | NA | 0 $0.0 |
| | | Unavailable | 225 | $29,082,740.91 | 60.64% | 0 | $0.00 | NA | 0 $0.0 |
| **Total** | | | **395** | **$47,959,886.18** | **100%** | **0** | **$0.00** | | **0** **$0.0** |
| | | | | | | | | | |
| 31371NVJ1 | | BANK OF AMERICA NA | 3 | $311,328.90 | 2.1% | 0 | $0.00 | NA | 0 $0.0 |
| | | CITIMORTGAGE, INC. | 5 | $472,212.85 | 3.18% | 0 | $0.00 | NA | 0 $0.0 |
| | | COUNTRYWIDE BANK, FSB | 31 | $2,455,115.92 | 16.53% | 0 | $0.00 | NA | 0 $0.0 |
| | | FIRST TENNESSEE | 5 | $1,104,584.36 | 7.44% | 0 | $0.00 | NA | 0 $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | BANK NATIONAL ASSOCIATION | | | | | | | | |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | $270,920.00 | 1.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GMAC MORTGAGE, LLC | 22 | $2,464,086.35 | 16.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 15 | $1,492,930.59 | 10.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SUNTRUST MORTGAGE INC. | 5 | $333,339.94 | 2.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE BRANCH BANKING AND TRUST COMPANY | 5 | $331,046.47 | 2.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE HUNTINGTON NATIONAL BANK | 2 | $129,400.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WACHOVIA MORTGAGE, FSB | 5 | $376,120.31 | 2.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WASHINGTON MUTUAL BANK | 2 | $115,810.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 53 | $4,998,046.54 | 33.64% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **157** | **$14,854,942.23** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31371NVK8 | | COUNTRYWIDE BANK, FSB | 26 | $2,210,857.32 | 25.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | REGIONS BANK | 1 | $161,136.19 | 1.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | | U. S. MORTGAGE CORP. | 2 | $334,964.02 | 3.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A. | 9 | $1,421,806.25 | 16.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 46 | $4,678,454.48 | 53.13% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **84** | **$8,807,218.26** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31371NVL6 | | BANK OF AMERICA NA | 1 | $129,374.13 | 1.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CHEVY CHASE BANK FSB | 2 | $561,645.26 | 5.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | $573,925.38 | 5.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 7 | $1,968,731.43 | 19.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | $453,500.00 | 4.48% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | PULTE MORTGAGE, L.L.C. | 7 | $1,395,758.00 | 13.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE HUNTINGTON NATIONAL BANK | 3 | $1,011,790.28 | 10% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 12 | $4,019,680.04 | 39.76% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **35** | **$10,114,404.52** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31371NVM4 | | 1ST SOURCE BANK | 19 | $2,542,845.62 | 4.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF AMERICA NA | 9 | $682,852.58 | 1.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIZENS BANK MORTGAGE COMPANY, LLC | 9 | $954,334.63 | 1.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COLONIAL SAVINGS FA | 4 | $257,231.22 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 2 | $129,452.85 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CROWN MORTGAGE COMPANY | 4 | $682,766.37 | 1.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 18 | $3,495,052.82 | 6.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 10 | $1,098,730.94 | 1.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HOMESTREET BANK | 7 | $1,061,000.00 | 1.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 5 | $661,613.71 | 1.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | $1,496,150.00 | 2.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MORTGAGEAMERICA INC. | 5 | $443,400.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 126 | $21,358,380.93 | 36.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 4 | $654,568.97 | 1.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PULTE MORTGAGE, L.L.C. | 16 | $2,972,886.00 | 5.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE HUNTINGTON NATIONAL BANK | 2 | $462,135.61 | 0.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | | | 40 | $5,255,439.80 | 9.05% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | TRUSTMARK NATIONAL BANK | | | | | | | |
| | | WASHINGTON MUTUAL BANK | 5 | $562,388.00 | 0.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A. | 2 | $247,095.46 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 92 | $13,029,395.07 | 22.45% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **386** | **$58,047,720.58** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31371NVN2 | | BANK OF AMERICA NA | 27 | $5,844,617.63 | 59.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 6 | $1,240,461.98 | 12.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WACHOVIA MORTGAGE, FSB | 2 | $372,799.61 | 3.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 9 | $2,417,997.96 | 24.49% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **44** | **$9,875,877.18** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31371NVP7 | | CITIMORTGAGE, INC. | 2 | $116,338.34 | 2.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GMAC MORTGAGE, LLC | 19 | $1,785,412.62 | 42.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WASHINGTON MUTUAL BANK | 1 | $80,421.40 | 1.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 34 | $2,220,881.33 | 52.84% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **56** | **$4,203,053.69** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31371NVQ5 | | COUNTRYWIDE BANK, FSB | 3 | $464,500.00 | 10.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 14 | $3,973,146.04 | 89.53% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **17** | **$4,437,646.04** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31371NVR3 | | BANK OF AMERICA NA | 3 | $88,858.31 | 1.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CHASE HOME FINANCE, LLC | 1 | $124,737.96 | 1.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 1 | $78,260.00 | 1.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | $45,000.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 4 | $263,100.00 | 3.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 1 | $26,513.30 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | | | 2 | $466,538.00 | 6.19% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | PULTE MORTGAGE, L.L.C. | | | | | | | |
| | | SUNTRUST MORTGAGE INC. | 4 | $300,800.00 | 3.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE HUNTINGTON NATIONAL BANK | 6 | $292,345.86 | 3.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WACHOVIA MORTGAGE, FSB | 7 | $533,726.55 | 7.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WASHINGTON MUTUAL BANK | 6 | $349,716.34 | 4.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 62 | $4,965,708.87 | 65.9% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **98** | **$7,535,305.19** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31371NVS1 | | BANK OF AMERICA NA | 2 | $222,921.35 | 1.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COUNTRYWIDE BANK, FSB | 36 | $3,488,837.45 | 29.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE HUNTINGTON NATIONAL BANK | 1 | $130,499.52 | 1.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A. | 17 | $1,200,962.97 | 10.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 66 | $6,829,221.76 | 57.51% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **122** | **$11,872,443.05** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31371NVT9 | | HSBC MORTGAGE CORPORATION (USA) | 1 | $316,000.00 | 30.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $712,000.00 | 69.26% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **3** | **$1,028,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31371NVU6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $68,000.00 | 1.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 5 | $629,517.50 | 14.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 29 | $3,741,674.87 | 84.29% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **35** | **$4,439,192.37** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31371NVV4 | | LEHMAN BROTHERS BANK, FSB | 1 | $391,068.00 | 17.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SUNTRUST MORTGAGE INC. | 1 | $304,100.00 | 13.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $1,567,867.94 | 69.28% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$2,263,035.94** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31371PP46 | | Unavailable | 1 | $108,500.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$108,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31371PP53 | | COUNTRYWIDE BANK, FSB | 1 | $96,500.00 | 7.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 8 | $1,239,919.61 | 92.78% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$1,336,419.61** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31371PP61 | | BANK OF AMERICA NA | 1 | $187,799.01 | 7.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COUNTRYWIDE BANK, FSB | 2 | $269,834.29 | 10.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WACHOVIA MORTGAGE, FSB | 4 | $886,717.03 | 33.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 8 | $1,292,831.92 | 49.03% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$2,637,182.25** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31371PP87 | | BANK OF AMERICA NA | 1 | $135,920.00 | 9.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COUNTRYWIDE BANK, FSB | 2 | $308,000.00 | 20.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 6 | $1,045,617.28 | 70.2% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$1,489,537.28** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31371PP95 | | CHASE HOME FINANCE, LLC | 1 | $183,825.41 | 14.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COUNTRYWIDE BANK, FSB | 2 | $200,678.00 | 15.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $150,000.00 | 11.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $749,221.54 | 58.37% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$1,283,724.95** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31371PPW4 | | COUNTRYWIDE BANK, FSB | 1 | $110,000.00 | 5.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | $707,651.98 | 33.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WACHOVIA MORTGAGE, FSB | 3 | $676,681.88 | 31.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $626,539.56 | 29.53% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$2,120,873.42** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31371PPX2 | | THE HUNTINGTON NATIONAL BANK | 1 | $234,500.00 | 23.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $784,234.04 | 76.98% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **5** | **$1,018,734.04** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31371PPY0 | | COUNTRYWIDE BANK, FSB | 3 | $231,390.00 | 44.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $290,172.15 | 55.64% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$521,562.15** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31371PPZ7 | | COUNTRYWIDE BANK, FSB | 1 | $103,075.00 | 4.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 16 | $1,961,603.42 | 95.01% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **17** | **$2,064,678.42** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31403D4E6 | | SALEM FIVE MORTGAGE COMPANY, LLC | 16 | $3,196,120.82 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **16** | **$3,196,120.82** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31406PJ91 | | RBC CENTURA BANK | 8 | $1,258,268.87 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$1,258,268.87** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31410PKE2 | | SALEM FIVE MORTGAGE COMPANY, LLC | 42 | $10,153,194.06 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **42** | **$10,153,194.06** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31411HJ27 | | HSBC MORTGAGE CORPORATION (USA) | 7 | $1,914,100.00 | 7.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 84 | $25,156,105.67 | 92.93% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **91** | **$27,070,205.67** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31411HJ35 | | HSBC MORTGAGE CORPORATION (USA) | 8 | $2,182,750.00 | 7.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 85 | $25,891,757.39 | 92.23% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **93** | **$28,074,507.39** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31411HJ43 | | HSBC MORTGAGE CORPORATION (USA) | 2 | $387,950.00 | 3.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 30 | $9,658,584.71 | 96.14% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **32** | **$10,046,534.71** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31411HJ50 | | Unavailable | 12 | $4,103,650.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **12** | **$4,103,650.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31411HJX9 | | HSBC MORTGAGE CORPORATION (USA) | 3 | $647,170.00 | 8.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 27 | $7,393,189.11 | 91.95% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **30** | **$8,040,359.11** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31411HJY7 | | Unavailable | 7 | $2,480,257.58 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$2,480,257.58** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31411HJZ4 | | HSBC MORTGAGE CORPORATION (USA) | 1 | $100,000.00 | 4.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 9 | $2,392,800.00 | 95.99% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$2,492,800.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31411JCQ7 | | POPULAR MORTGAGE, INC. | 59 | $7,051,057.35 | 97.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $207,610.01 | 2.86% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **61** | **$7,258,667.36** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31411JCR5 | | POPULAR MORTGAGE, INC. | 16 | $2,002,074.00 | 78.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $558,000.00 | 21.8% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **18** | **$2,560,074.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31411JCS3 | | POPULAR MORTGAGE, INC. | 21 | $1,940,155.08 | 93.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $141,272.49 | 6.79% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **23** | **$2,081,427.57** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31411JCT1 | | POPULAR MORTGAGE, INC. | 13 | $1,368,224.66 | 91.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $123,791.45 | 8.3% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$1,492,016.11** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31411JCU8 | | POPULAR MORTGAGE, INC. | 17 | $2,221,052.45 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **17** | **$2,221,052.45** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31411JCV6 | | POPULAR MORTGAGE, INC. | 84 | $12,614,879.30 | 86.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 10 | $1,938,917.71 | 13.32% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **94** | **$14,553,797.01** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31411JCW4 | | POPULAR MORTGAGE, INC. | 50 | $7,200,358.30 | 89.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 6 | $801,310.18 | 10.01% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **56** | **$8,001,668.48** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31411JCX2 | | POPULAR MORTGAGE, INC. | 50 | $8,705,036.38 | 85.05% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 8 | $1,530,282.41 | 14.95% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **58** | **$10,235,318.79** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31411JCY0 | | POPULAR MORTGAGE, INC. | 72 | $11,581,776.56 | 94.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $730,289.54 | 5.93% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **77** | **$12,312,066.10** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31411JCZ7 | | POPULAR MORTGAGE, INC. | 72 | $10,888,292.08 | 96.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $390,060.00 | 3.46% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **75** | **$11,278,352.08** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31411RHW1 | | Unavailable | 87 | $18,336,938.92 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **87** | **$18,336,938.92** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31411RHX9 | | Unavailable | 35 | $6,576,782.30 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **35** | **$6,576,782.30** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31411RHY7 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $232,200.00 | 1.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 96 | $16,478,924.54 | 98.61% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **97** | **$16,711,124.54** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31411RWM6 | | STANDARD MORTGAGE CORPORATION | 12 | $2,231,582.06 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **12** | **$2,231,582.06** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412A3S1 | | SUNTRUST MORTGAGE INC. | 27 | $6,746,674.39 | 44.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 31 | $8,544,607.12 | 55.88% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **58** | **$15,291,281.51** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412A3T9 | | SUNTRUST MORTGAGE INC. | 20 | $5,841,490.26 | 41.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 27 | $8,192,372.69 | 58.38% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **47** | **$14,033,862.95** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412A3V4 | | SUNTRUST MORTGAGE INC. | 10 | $2,469,622.23 | 82.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $517,200.00 | 17.32% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$2,986,822.23** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31412HN96 | | REGIONS BANK | 113 | $23,829,182.14 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **113** | **$23,829,182.14** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412HPA1 | | REGIONS BANK | 220 | $38,941,924.33 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **220** | **$38,941,924.33** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412HPB9 | | REGIONS BANK | 56 | $13,420,781.91 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **56** | **$13,420,781.91** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412HPD5 | | REGIONS BANK | 30 | $1,874,455.02 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **30** | **$1,874,455.02** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412HPE3 | | REGIONS BANK | 16 | $3,341,274.23 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **16** | **$3,341,274.23** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412HPF0 | | REGIONS BANK | 27 | $3,540,764.34 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **27** | **$3,540,764.34** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412HPG8 | | REGIONS BANK | 21 | $4,823,166.69 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **21** | **$4,823,166.69** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412HPH6 | | REGIONS BANK | 23 | $1,372,313.87 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **23** | **$1,372,313.87** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412HPK9 | | REGIONS BANK | 14 | $1,847,314.82 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **14** | **$1,847,314.82** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412HPS2 | | REGIONS BANK | 35 | $4,727,918.85 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **35** | **$4,727,918.85** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412HPT0 | | REGIONS BANK | 6 | $1,049,745.14 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **6** | **$1,049,745.14** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412HWP0 | | MORTGAGEAMERICA INC. | 10 | $711,664.35 | 54.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 9 | $596,182.14 | 45.59% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **19** | **$1,307,846.49** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412HWQ8 | | MORTGAGEAMERICA INC. | 5 | $378,490.63 | 32.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 12 | $802,701.35 | 67.96% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **17** | **$1,181,191.98** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412HY45 | | EMC MORTGAGE CORPORATION | 7 | $2,096,455.21 | 60.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $1,345,500.00 | 39.09% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **12** | **$3,441,955.21** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412HY52 | | EMC MORTGAGE CORPORATION | 64 | $14,377,821.76 | 62.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 36 | $8,492,078.97 | 37.13% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **100** | **$22,869,900.73** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412HY60 | | EMC MORTGAGE CORPORATION | 21 | $4,179,376.63 | 61.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 14 | $2,631,465.07 | 38.64% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **35** | **$6,810,841.70** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412HY78 | | EMC MORTGAGE CORPORATION | 4 | $792,452.10 | 53.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $700,700.00 | 46.93% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$1,493,152.10** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412HY86 | | EMC MORTGAGE CORPORATION | 4 | $957,672.78 | 46.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $1,105,098.39 | 53.57% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$2,062,771.17** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412HY94 | | EMC MORTGAGE CORPORATION | 36 | $7,678,675.23 | 87.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $1,075,130.16 | 12.28% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **41** | **$8,753,805.39** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412HZA0 | | EMC MORTGAGE CORPORATION | 12 | $1,988,980.50 | 70.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $845,687.27 | 29.83% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **16** | **$2,834,667.77** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412HZC6 | | EMC MORTGAGE CORPORATION | 4 | $953,270.00 | 48.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $1,014,100.00 | 51.55% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$1,967,370.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412HZE2 | | EMC MORTGAGE CORPORATION | 16 | $1,029,512.69 | 81.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $226,428.63 | 18.03% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **19** | **$1,255,941.32** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412HZF9 | | EMC MORTGAGE CORPORATION | 10 | $970,178.62 | 91.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $90,545.36 | 8.54% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$1,060,723.98** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

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| 31412HZG7 | | EMC MORTGAGE CORPORATION | 10 | $1,177,550.01 | 66.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $582,795.29 | 33.11% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$1,760,345.30** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412HZH5 | | EMC MORTGAGE CORPORATION | 7 | $801,886.83 | 68.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $368,000.00 | 31.46% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$1,169,886.83** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412HZJ1 | | EMC MORTGAGE CORPORATION | 13 | $1,846,025.84 | 65.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 7 | $971,961.37 | 34.49% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **20** | **$2,817,987.21** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412HZK8 | | EMC MORTGAGE CORPORATION | 8 | $1,084,418.36 | 60.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $699,454.20 | 39.21% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$1,783,872.56** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412HZL6 | | EMC MORTGAGE CORPORATION | 13 | $2,138,640.93 | 48.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 14 | $2,304,016.86 | 51.86% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **27** | **$4,442,657.79** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412HZP7 | | EMC MORTGAGE CORPORATION | 188 | $56,956,545.03 | 61.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 111 | $35,940,601.84 | 38.69% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **299** | **$92,897,146.87** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412HZQ5 | | EMC MORTGAGE CORPORATION | 113 | $31,352,147.93 | 66.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 55 | $16,080,154.05 | 33.9% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **168** | **$47,432,301.98** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412HZR3 | | EMC MORTGAGE CORPORATION | 30 | $6,671,389.49 | 56.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 20 | $5,060,411.41 | 43.13% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **50** | **$11,731,800.90** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412HZS1 | | EMC MORTGAGE CORPORATION | 14 | $2,110,443.54 | 66.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $1,060,166.84 | 33.44% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **18** | **$3,170,610.38** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

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| 31412HZT9 | | EMC MORTGAGE CORPORATION | 4 | $1,040,000.00 | 67.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $495,065.51 | 32.25% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$1,535,065.51** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412MM21 | | PHH MORTGAGE CORPORATION | 75 | $20,630,923.49 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **75** | **$20,630,923.49** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412MM39 | | AMEGY MORTGAGE | 1 | $223,737.01 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 5 | $853,612.73 | 1.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ANCHORBANK FSB | 1 | $146,873.38 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ASSOCIATED BANK, NA | 2 | $484,422.74 | 0.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANCORPSOUTH BANK | 1 | $417,000.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF HAWAII | 31 | $11,568,387.87 | 14.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BAXTER CREDIT UNION | 1 | $214,747.58 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BOEING EMPLOYEES CREDIT UNION | 88 | $24,255,746.66 | 29.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CENTRAL PACIFIC HOME LOANS | 2 | $1,046,044.52 | 1.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | $1,027,870.81 | 1.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITADEL FEDERAL CREDIT UNION | 2 | $444,465.30 | 0.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIZENS BANK MORTGAGE COMPANY, LLC | 1 | $154,818.03 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CTX MORTGAGE COMPANY, LLC | 72 | $17,129,678.51 | 20.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | $1,067,994.42 | 1.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | | DIME BANK | 1 | $325,326.41 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | DUBUQUE BANK AND TRUST COMPANY | 1 | $81,239.95 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST HAWAIIAN BANK | 12 | $3,939,935.01 | 4.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST INTERSTATE BANK | 1 | $177,791.02 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | | 1 | $152,550.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | FIRST MERIT MORTGAGE CORPORATION | | | | | | | | |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $289,659.53 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST REPUBLIC SAVINGS BANK | 2 | $853,011.25 | 1.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FREMONT BANK | 1 | $270,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GMAC BANK | 1 | $251,218.18 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | INDEPENDENT BANK CORPORATION | 1 | $89,295.04 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | INVESTORS SAVINGS BANK | 1 | $279,678.83 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | | KINECTA FEDERAL CREDIT UNION | 1 | $256,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MACON BANK, INC. | 10 | $1,636,682.03 | 1.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 10 | $2,242,265.69 | 2.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NEW SOUTH FEDERAL SAVINGS BANK | 4 | $760,678.33 | 0.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | | QUALSTAR CREDIT UNION | 1 | $263,690.05 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | RBS CITIZENS, NA | 3 | $495,747.93 | 0.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | | REGIONS BANK | 3 | $955,861.57 | 1.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ROCKLAND FEDERAL CREDIT UNION | 1 | $164,611.73 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | $313,600.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE HUNTINGTON NATIONAL BANK | 1 | $183,284.57 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TIERONE BANK | 3 | $473,637.33 | 0.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TOWER FEDERAL CREDIT UNION | 1 | $217,644.17 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VANTUS BANK | 2 | $314,621.51 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WILMINGTON TRUST COMPANY | 2 | $379,500.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 33 | $8,070,110.28 | 9.79% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **315** | **$82,473,039.97** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412MM47 | | ADVANTAGE BANK | 3 | $417,801.93 | 3.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALLY BANK | 1 | $320,000.00 | 2.43% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | ALPINE BANK OF ILLINOIS | 1 | $122,557.76 | 0.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMARILLO NATIONAL BANK | 1 | $177,606.05 | 1.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | $712,333.83 | 5.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | ARIZONA STATE CREDIT UNION | 1 | $60,604.53 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASSOCIATED CREDIT UNION | 1 | $120,215.54 | 0.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | AUBURNBANK | 1 | $154,001.81 | 1.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANCORPSOUTH BANK | 1 | $53,104.39 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK FIRST NATIONAL | 1 | $70,843.90 | 0.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF SPRINGFIELD | 1 | $121,889.95 | 0.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF STANLY | 2 | $233,963.03 | 1.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | $1,175,296.56 | 8.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | BAXTER CREDIT UNION | 4 | $496,641.94 | 3.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | BLACKHAWK STATE BANK | 1 | $135,130.02 | 1.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRUE BANK | 2 | $199,223.61 | 1.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | $102,164.16 | 0.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | CORTRUST BANK | 1 | $72,500.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | $477,000.58 | 3.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | CTX MORTGAGE COMPANY, LLC | 3 | $500,842.33 | 3.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | CUMBERLAND SECURITY BANK | 1 | $145,059.77 | 1.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | DEAN COOPERATIVE BANK | 1 | $175,000.00 | 1.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 10 | $1,689,507.04 | 12.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | $337,355.87 | 2.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $63,493.58 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST NATIONAL BANK & TRUST | 1 | $88,423.01 | 0.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PLACE BANK | 3 | $282,770.80 | 2.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | $99,351.69 | 0.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND CREDIT UNION | 1 | $64,581.40 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | $150,533.20 | 1.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | $190,000.00 | 1.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | OCEAN BANK | 1 | $152,000.00 | 1.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORNL FEDERAL CREDIT UNION | 1 | $70,000.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | $192,104.43 | 1.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | RABOBANK, N.A. | 1 | $136,000.00 | 1.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | SEATTLE SAVINGS BANK | 1 | $58,620.04 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $99,351.69 | 0.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANDARD MORTGAGE CORPORATION | 1 | $117,000.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF LINCOLN | 1 | $53,700.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | $95,000.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF THE LAKES | 1 | $132,150.00 | 1% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $257,729.49 | 1.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | $120,000.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | TINKER FEDERAL CREDIT UNION | 3 | $301,434.02 | 2.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 5 | $590,179.16 | 4.48% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $130,000.00 | 0.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $298,055.08 | 2.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WRIGHT-PATT CREDIT UNION, INC. | 1 | $94,591.01 | 0.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 8 | $1,270,656.87 | 9.63% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **96** | **$13,178,370.07** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412MM54 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | $260,000.00 | 2.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $100,000.00 | 1.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMARILLO NATIONAL BANK | 2 | $190,372.35 | 2.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 4 | $456,117.95 | 4.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ASSOCIATED BANK, NA | 1 | $53,298.20 | 0.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANCORPSOUTH BANK | 5 | $567,365.87 | 6.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF STANLY | 1 | $397,475.35 | 4.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $180,000.00 | 1.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANKFINANCIAL FSB | 1 | $132,657.40 | 1.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANKWEST | 1 | $57,636.38 | 0.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CENTRAL MORTGAGE COMPANY | 1 | $112,300.00 | 1.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CHITTENDEN TRUST COMPANY | 1 | $85,000.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COMMUNITY BANC MORTGAGE CORPORATION | 1 | $70,000.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COMMUNITYONE BANK, N.A. | 1 | $240,472.59 | 2.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CREDIT UNION WEST | 1 | $84,371.31 | 0.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CTX MORTGAGE COMPANY, LLC | 1 | $59,624.83 | 0.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | | DUBUQUE BANK AND TRUST COMPANY | 1 | $89,825.58 | 0.96% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | $185,314.95 | 1.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST AMERICAN CREDIT UNION | 1 | $84,450.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $120,000.00 | 1.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | $175,500.00 | 1.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | $115,000.00 | 1.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $104,332.82 | 1.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PLACE BANK | 4 | $446,758.94 | 4.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | FREMONT BANK | 10 | $1,288,601.67 | 13.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $158,996.91 | 1.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | $137,731.07 | 1.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND CREDIT UNION | 1 | $59,000.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | $211,661.04 | 2.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | $235,822.29 | 2.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | JAMES B. NUTTER AND COMPANY | 1 | $87,448.29 | 0.94% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOS ALAMOS NATIONAL BANK | 2 | $247,320.00 | 2.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | MACHIAS SAVINGS BANK | 1 | $79,000.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $111,600.00 | 1.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWEST COMMUNITY BANK | 1 | $72,000.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | $270,000.00 | 2.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORWOOD COOPERATIVE BANK | 1 | $70,000.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | S&T BANK | 1 | $125,000.00 | 1.34% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | SAVINGS BANK OF MAINE | 1 | $100,000.00 | 1.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $78,612.40 | 0.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SHELL NEW ORLEANS FEDERAL CREDIT UNION | 1 | $112,132.93 | 1.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $149,046.87 | 1.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SPACE COAST CREDIT UNION | 1 | $80,000.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STANDARD MORTGAGE CORPORATION | 1 | $84,768.82 | 0.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STATE BANK OF THE LAKES | 1 | $67,500.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $80,000.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $56,978.60 | 0.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | $111,891.04 | 1.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VALLEY BANK AND TRUST COMPANY | 1 | $82,277.39 | 0.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VILLAGE MORTGAGE COMPANY | 1 | $103,352.37 | 1.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTCONSIN CREDIT UNION | 4 | $390,000.00 | 4.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $323,542.73 | 3.48% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **84** | **$9,342,158.94** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412MM62 | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $149,421.02 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALERUS FINANCIAL | 1 | $111,065.16 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMARILLO NATIONAL BANK | 1 | $231,095.22 | 0.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMEGY MORTGAGE | 7 | $1,143,101.50 | 3.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 18 | $2,707,725.48 | 7.66% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | BANK OF HAWAII | 7 | $1,658,104.62 | 4.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHEVY CHASE BANK FSB | 2 | $703,773.04 | 1.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | $439,297.80 | 1.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENSFIRST CREDIT UNION | 2 | $232,100.66 | 0.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | CORTRUST BANK | 2 | $417,550.00 | 1.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | DEAN COOPERATIVE BANK | 2 | $455,500.00 | 1.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | $331,800.00 | 0.94% | 0 | $0.00 | NA | 0 | $0.0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | $125,916.09 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | $184,278.51 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CENTURY BANK, NA | 1 | $54,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | $110,571.56 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST HAWAIIAN BANK | 11 | $3,249,974.16 | 9.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 1 | $242,062.06 | 0.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK & TRUST | 1 | $415,390.46 | 1.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST REPUBLIC SAVINGS BANK | 4 | $1,039,674.03 | 2.94% | 0 | $0.00 | NA | 0 | $0.0 |
| | FULTON BANK | 2 | $296,327.74 | 0.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | GECU | 1 | $84,671.91 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | $72,170.35 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 15 | $2,792,640.82 | 7.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FINANCING CENTER INC. | 4 | $340,127.31 | 0.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOMESTREET BANK | 2 | $486,096.82 | 1.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | ISLAND FEDERAL CREDIT UNION | 3 | $595,152.82 | 1.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $250,000.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | KITSAP BANK | 2 | $343,682.00 | 0.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | MACON BANK, INC. | 13 | $1,918,717.51 | 5.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | $358,610.47 | 1.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | $457,668.37 | 1.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | MONSON SAVINGS BANK | 2 | $286,000.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 9 | $1,530,798.85 | 4.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | $417,000.00 | 1.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORNL FEDERAL CREDIT UNION | 1 | $142,940.36 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | PATELCO CREDIT UNION | 3 | $662,424.93 | 1.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | QUALSTAR CREDIT UNION | 1 | $223,500.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | RABOBANK, N.A. | 1 | $189,764.71 | 0.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | RBS CITIZENS, NA | 3 | $609,000.00 | 1.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | $244,904.83 | 0.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 3 | $320,101.89 | 0.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUND COMMUNITY BANK | 1 | $108,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $199,220.01 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $125,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | $217,149.81 | 0.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | $99,610.01 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT | 5 | $896,043.01 | 2.54% | 0 | $0.00 | NA | 0 | $0.0 |

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| | | UNION | | | | | | | | |
| | | WESCOM CREDIT UNION | 4 | $987,232.46 | 2.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WILMINGTON TRUST COMPANY | 11 | $1,665,194.67 | 4.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WRIGHT-PATT CREDIT UNION, INC. | 1 | $110,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 24 | $4,296,096.36 | 12.2% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **195** | **$35,328,249.39** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412MM70 | | MACON BANK, INC. | 1 | $45,735.72 | 2.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 19 | $2,018,067.48 | 97.78% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **20** | **$2,063,803.20** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412MM88 | | ABACUS FEDERAL SAVINGS BANK | 2 | $762,555.87 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 8 | $880,446.41 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $257,443.30 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADIRONDACK TRUST COMPANY THE | 4 | $1,362,993.24 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADVANTAGE BANK | 12 | $1,390,215.60 | 0.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AF BANK | 1 | $135,700.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 3 | $497,098.35 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALERUS FINANCIAL | 8 | $1,304,434.71 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALLY BANK | 6 | $1,373,492.91 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALPINE BANK OF ILLINOIS | 8 | $1,069,003.03 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALTRA FEDERAL CREDIT UNION | 16 | $1,850,703.06 | 0.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMARILLO NATIONAL BANK | 4 | $445,808.24 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMEGY MORTGAGE | 9 | $1,565,938.90 | 0.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 43 | $5,943,872.41 | 2.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN BANK | 3 | $263,740.84 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN BANK & TRUST CO., INC. | 1 | $62,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | AMERICAN BANK CENTER FIRST | 4 | $420,316.08 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN BANK OF ST. PAUL | 1 | $179,319.51 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | $129,600.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | $101,223.84 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | ANCHORBANK FSB | 11 | $1,283,702.68 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | ARIZONA STATE CREDIT UNION | 8 | $1,101,904.91 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASSOCIATED BANK, NA | 6 | $607,507.11 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 2 | $232,100.81 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | AUBURNBANK | 1 | $149,438.81 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANCORPSOUTH BANK | 25 | $5,193,760.62 | 2.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK FIRST NATIONAL | 7 | $752,517.90 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK MUTUAL | 24 | $3,118,601.41 | 1.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF HAWAII | 1 | $116,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF LENOX | 1 | $75,578.47 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF STANLY | 7 | $923,421.40 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF THE CASCADES | 3 | $909,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 8 | $2,383,118.44 | 0.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | BAXTER CREDIT UNION | 17 | $3,125,351.88 | 1.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | BAY FEDERAL CREDIT UNION | 1 | $300,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | BENCHMARK BANK | 2 | $468,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $328,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | BLACKHAWK STATE BANK | 6 | $744,994.11 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | BRAMBLE SAVINGS BANK | 1 | $178,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | $509,444.64 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | CAPITAL CREDIT UNION | 3 | $379,207.52 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | CARROLLTON BANK | 1 | $414,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTENNIAL LENDING, LLC | 3 | $330,667.51 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL BANK OF PROVO | 3 | $291,121.03 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL MORTGAGE COMPANY | 25 | $3,280,561.71 | 1.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL PACIFIC HOME LOANS | 2 | $570,634.55 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL SAVINGS BANK | 1 | $52,462.35 | 0.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL STATE BANK | 2 | $798,487.81 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTURY BANK | 4 | $612,965.97 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | $200,240.12 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 11 | $2,763,092.53 | 1.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHITTENDEN TRUST COMPANY | 1 | $159,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITADEL FEDERAL CREDIT UNION | 3 | $499,518.69 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS BANK | 1 | $219,185.48 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST NATIONAL BANK | 7 | $1,234,768.29 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $210,690.78 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS STATE BANK | 2 | $261,976.22 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENSFIRST CREDIT UNION | 10 | $1,869,625.42 | 0.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | COASTLINE FEDERAL CREDIT UNION | 4 | $651,742.79 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | COLUMBIA CREDIT UNION | 3 | $562,461.82 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | $244,252.31 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | $231,132.02 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | $189,567.85 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 2 | $149,689.47 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|
| | COMMUNITY SAVINGS BANK | | | | | | | |
| | COMMUNITY SECURITY BANK | 1 | $70,000.00 | 0.03% | 0 | $0.00 | NA | 0 $0.0 |
| | CORTRUST BANK | 28 | $3,533,832.42 | 1.45% | 0 | $0.00 | NA | 0 $0.0 |
| | COVANTAGE CREDIT UNION | 1 | $54,000.00 | 0.02% | 0 | $0.00 | NA | 0 $0.0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 9 | $1,280,714.93 | 0.52% | 0 | $0.00 | NA | 0 $0.0 |
| | CREDIT UNION WEST | 2 | $294,681.73 | 0.12% | 0 | $0.00 | NA | 0 $0.0 |
| | CTX MORTGAGE COMPANY, LLC | 33 | $6,305,085.83 | 2.58% | 0 | $0.00 | NA | 0 $0.0 |
| | CUMANET, LLC | 1 | $120,000.00 | 0.05% | 0 | $0.00 | NA | 0 $0.0 |
| | DEAN COOPERATIVE BANK | 4 | $855,182.09 | 0.35% | 0 | $0.00 | NA | 0 $0.0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | $516,166.97 | 0.21% | 0 | $0.00 | NA | 0 $0.0 |
| | DHCU COMMUNITY CREDIT UNION | 4 | $251,798.99 | 0.1% | 0 | $0.00 | NA | 0 $0.0 |
| | DIME BANK | 1 | $373,611.60 | 0.15% | 0 | $0.00 | NA | 0 $0.0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | $256,474.38 | 0.11% | 0 | $0.00 | NA | 0 $0.0 |
| | DU ONLY GF - AMERICAN MORTGAGE SERVICES | 1 | $240,378.24 | 0.1% | 0 | $0.00 | NA | 0 $0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 14 | $2,663,243.03 | 1.09% | 0 | $0.00 | NA | 0 $0.0 |
| | DURANT BANK AND TRUST COMPANY | 1 | $114,574.23 | 0.05% | 0 | $0.00 | NA | 0 $0.0 |
| | ELEVATIONS CU | 1 | $60,000.00 | 0.02% | 0 | $0.00 | NA | 0 $0.0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | $155,385.21 | 0.06% | 0 | $0.00 | NA | 0 $0.0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 65 | $10,510,799.19 | 4.3% | 0 | $0.00 | NA | 0 $0.0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 5 | $1,850,337.09 | 0.76% | 0 | $0.00 | NA | 0 $0.0 |
| | FIRST CENTURY BANK, NA | 6 | $629,600.00 | 0.26% | 0 | $0.00 | NA | 0 $0.0 |
| | FIRST CITIZENS BANK & TRUST | 93 | $13,798,208.08 | 5.65% | 0 | $0.00 | NA | 0 $0.0 |

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|---|---|---|---|---|---|---|---|---|
| | COMPANY OF SC | | | | | | | |
| | FIRST CITIZENS BANK NA | 1 | $256,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK | 5 | $755,031.44 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | $58,811.65 | 0.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 3 | $233,652.41 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST HAWAIIAN BANK | 14 | $2,675,726.30 | 1.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | $59,777.86 | 0.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 39 | $7,151,067.15 | 2.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 14 | $2,213,374.98 | 0.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE CORPORATION | 1 | $126,519.88 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK & TRUST | 7 | $1,064,122.87 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK ALASKA | 5 | $1,304,979.71 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $206,225.56 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $311,804.35 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $137,272.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PEOPLES COMMUNITY FCU | 3 | $537,456.07 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PLACE BANK | 13 | $2,424,760.42 | 0.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST REPUBLIC SAVINGS BANK | 14 | $4,868,092.17 | 1.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | $77,600.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST UNITED BANK | 1 | $94,840.10 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 3 | $422,638.07 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | FLORIDA CREDIT UNION | 2 | $155,414.93 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | FREMONT BANK | 1 | $180,315.73 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | GECU | 1 | $64,455.40 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | GREATER NEVADA MORTGAGE SERVICES | 2 | $335,047.89 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARANTY BANK F.S.B. | 1 | $224,149.39 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARANTY SAVINGS BANK | 1 | $79,393.89 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 37 | $6,811,165.48 | 2.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND CREDIT UNION | 8 | $1,328,864.06 | 0.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FINANCING CENTER INC. | 3 | $474,472.97 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | ILLINI BANK | 1 | $74,594.39 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | ILLINOIS NATIONAL BANK | 3 | $168,297.99 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | INDEPENDENT BANK CORPORATION | 1 | $90,659.26 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | INVESTORS SAVINGS BANK | 3 | $920,474.62 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 5 | $618,516.19 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | IOWA STATE BANK AND TRUST COMPANY | 2 | $192,635.82 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 6 | $566,575.51 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | IRWIN UNION BANK, FSB | 1 | $153,423.84 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | ISLAND FEDERAL CREDIT UNION | 2 | $255,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | JAMES B. NUTTER AND COMPANY | 4 | $500,186.61 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | $108,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | KINECTA FEDERAL CREDIT UNION | 5 | $1,479,934.54 | 0.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | KITSAP BANK | 1 | $231,131.95 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | L&N FEDERAL CREDIT UNION | 1 | $110,090.89 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | LA SALLE STATE BANK | 2 | $493,700.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE AREA BANK | 1 | $250,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 1 | $105,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|
| | LAKE MORTGAGE COMPANY INC. | | | | | | | |
| | LAKE REGION BANK | 1 | $119,546.34 | 0.05% | 0 | $0.00 | NA | 0 $0.0 |
| | LANDMARK CREDIT UNION | 20 | $3,563,261.77 | 1.46% | 0 | $0.00 | NA | 0 $0.0 |
| | LEA COUNTY STATE BANK | 2 | $333,697.92 | 0.14% | 0 | $0.00 | NA | 0 $0.0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $222,337.79 | 0.09% | 0 | $0.00 | NA | 0 $0.0 |
| | LOS ALAMOS NATIONAL BANK | 8 | $1,308,936.18 | 0.54% | 0 | $0.00 | NA | 0 $0.0 |
| | MACON BANK, INC. | 7 | $682,195.00 | 0.28% | 0 | $0.00 | NA | 0 $0.0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | $70,000.00 | 0.03% | 0 | $0.00 | NA | 0 $0.0 |
| | MECHANICS SAVINGS BANK | 3 | $306,000.00 | 0.13% | 0 | $0.00 | NA | 0 $0.0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 9 | $1,421,016.86 | 0.58% | 0 | $0.00 | NA | 0 $0.0 |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | $267,702.36 | 0.11% | 0 | $0.00 | NA | 0 $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 12 | $1,796,539.68 | 0.74% | 0 | $0.00 | NA | 0 $0.0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $317,000.00 | 0.13% | 0 | $0.00 | NA | 0 $0.0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $99,625.88 | 0.04% | 0 | $0.00 | NA | 0 $0.0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $65,257.50 | 0.03% | 0 | $0.00 | NA | 0 $0.0 |
| | MISSOURI CREDIT UNION | 4 | $441,505.88 | 0.18% | 0 | $0.00 | NA | 0 $0.0 |
| | MONSON SAVINGS BANK | 9 | $1,369,696.13 | 0.56% | 0 | $0.00 | NA | 0 $0.0 |
| | MONTICELLO BANKING COMPANY | 4 | $408,955.55 | 0.17% | 0 | $0.00 | NA | 0 $0.0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | $147,000.00 | 0.06% | 0 | $0.00 | NA | 0 $0.0 |
| | MORTGAGE AMERICA, INC. | 1 | $376,635.61 | 0.15% | 0 | $0.00 | NA | 0 $0.0 |
| | MORTGAGE CENTER, LLC | 2 | $236,519.88 | 0.1% | 0 | $0.00 | NA | 0 $0.0 |
| | | 1 | $105,000.00 | 0.04% | 0 | $0.00 | NA | 0 $0.0 |

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|---|---|---|---|---|---|---|---|---|
| | MORTGAGE CLEARING CORPORATION | | | | | | | |
| | MORTGAGE MARKETS, LLC | 1 | $288,926.31 | 0.12% | 0 | $0.00 | NA | 0 $0.0 |
| | MT. MCKINLEY BANK | 2 | $164,700.70 | 0.07% | 0 | $0.00 | NA | 0 $0.0 |
| | NASA FEDERAL CREDIT UNION | 2 | $272,974.89 | 0.11% | 0 | $0.00 | NA | 0 $0.0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | $123,200.00 | 0.05% | 0 | $0.00 | NA | 0 $0.0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | $685,557.86 | 0.28% | 0 | $0.00 | NA | 0 $0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 34 | $5,996,597.34 | 2.46% | 0 | $0.00 | NA | 0 $0.0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | $74,722.32 | 0.03% | 0 | $0.00 | NA | 0 $0.0 |
| | NEWFIELD NATIONAL BANK | 1 | $137,976.41 | 0.06% | 0 | $0.00 | NA | 0 $0.0 |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | $940,384.53 | 0.39% | 0 | $0.00 | NA | 0 $0.0 |
| | NORWOOD COOPERATIVE BANK | 1 | $215,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.0 |
| | ORNL FEDERAL CREDIT UNION | 10 | $1,438,899.33 | 0.59% | 0 | $0.00 | NA | 0 $0.0 |
| | PATELCO CREDIT UNION | 10 | $2,559,943.03 | 1.05% | 0 | $0.00 | NA | 0 $0.0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $165,660.00 | 0.07% | 0 | $0.00 | NA | 0 $0.0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $176,000.00 | 0.07% | 0 | $0.00 | NA | 0 $0.0 |
| | PIONEER BANK | 3 | $285,731.90 | 0.12% | 0 | $0.00 | NA | 0 $0.0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | $363,200.00 | 0.15% | 0 | $0.00 | NA | 0 $0.0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | $170,667.70 | 0.07% | 0 | $0.00 | NA | 0 $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $276,730.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 5 | $885,540.42 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | RABOBANK, N.A. | 4 | $364,627.34 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $106,595.49 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | S&T BANK | 2 | $526,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | SABINE STATE BANK AND TRUST COMPANY | 7 | $905,409.54 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | $459,735.39 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS BANK OF MAINE | 1 | $109,588.45 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | SEAMEN'S BANK | 1 | $269,000.35 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | SHELL NEW ORLEANS FEDERAL CREDIT UNION | 1 | $113,478.30 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUND COMMUNITY BANK | 2 | $246,154.58 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | $288,250.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | SPENCER SAVINGS BANK | 1 | $88,670.48 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 5 | $682,150.67 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANDARD MORTGAGE CORPORATION | 9 | $1,606,994.06 | 0.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | $539,125.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK AND TRUST | 2 | $231,126.84 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF LINCOLN | 2 | $465,553.66 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF SOUTHERN UTAH | 8 | $763,639.50 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $199,251.74 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 9 | $1,040,073.57 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|
| | SUPERIOR FEDERAL CREDIT UNION | | | | | | | |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | $75,000.00 | 0.03% | 0 | $0.00 | NA | 0 $0.0 |
| | THE HUNTINGTON NATIONAL BANK | 6 | $1,019,260.05 | 0.42% | 0 | $0.00 | NA | 0 $0.0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | $568,418.27 | 0.23% | 0 | $0.00 | NA | 0 $0.0 |
| | THE STATE BANK OF TOWNSEND | 1 | $170,428.51 | 0.07% | 0 | $0.00 | NA | 0 $0.0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $60,000.00 | 0.02% | 0 | $0.00 | NA | 0 $0.0 |
| | TIERONE BANK | 8 | $1,154,012.69 | 0.47% | 0 | $0.00 | NA | 0 $0.0 |
| | TINKER FEDERAL CREDIT UNION | 7 | $655,585.96 | 0.27% | 0 | $0.00 | NA | 0 $0.0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $95,500.00 | 0.04% | 0 | $0.00 | NA | 0 $0.0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | $59,800.00 | 0.02% | 0 | $0.00 | NA | 0 $0.0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 16 | $2,213,526.75 | 0.91% | 0 | $0.00 | NA | 0 $0.0 |
| | TRISTAR BANK | 3 | $384,241.88 | 0.16% | 0 | $0.00 | NA | 0 $0.0 |
| | ULSTER SAVINGS BANK | 6 | $1,372,837.18 | 0.56% | 0 | $0.00 | NA | 0 $0.0 |
| | UNITED BANK OF UNION | 4 | $487,529.28 | 0.2% | 0 | $0.00 | NA | 0 $0.0 |
| | UNITED COMMUNITY BANK | 1 | $167,371.46 | 0.07% | 0 | $0.00 | NA | 0 $0.0 |
| | UNITED MORTGAGE COMPANY | 3 | $680,666.78 | 0.28% | 0 | $0.00 | NA | 0 $0.0 |
| | UNITY BANK | 1 | $182,614.23 | 0.07% | 0 | $0.00 | NA | 0 $0.0 |
| | UNIVERSAL MORTGAGE CORPORATION | 6 | $908,340.97 | 0.37% | 0 | $0.00 | NA | 0 $0.0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 6 | $1,618,285.04 | 0.66% | 0 | $0.00 | NA | 0 $0.0 |
| | VALLEY BANK AND TRUST COMPANY | 3 | $263,879.83 | 0.11% | 0 | $0.00 | NA | 0 $0.0 |
| | VANTUS BANK | 6 | $1,249,485.93 | 0.51% | 0 | $0.00 | NA | 0 $0.0 |
| | VERITY CREDIT UNION | 1 | $284,000.00 | 0.12% | 0 | $0.00 | NA | 0 $0.0 |
| | VERMONT STATE EMPLOYEES CREDIT | 5 | $866,672.76 | 0.35% | 0 | $0.00 | NA | 0 $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | UNION | | | | | | | | |
| | | VILLAGE MORTGAGE COMPANY | 2 | $264,735.37 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 27 | $5,185,147.59 | 2.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WASHINGTON TRUST BANK | 2 | $264,400.54 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WAUKESHA STATE BANK | 9 | $1,115,844.81 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WAYNE BANK AND TRUST COMPANY | 3 | $247,576.38 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WEOKIE CREDIT UNION | 1 | $80,200.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESCOM CREDIT UNION | 3 | $863,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTCONSIN CREDIT UNION | 4 | $570,655.71 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WILLIAMSVILLE STATE BANK AND TRUST | 1 | $177,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WILMINGTON TRUST COMPANY | 4 | $612,356.15 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WRIGHT-PATT CREDIT UNION, INC. | 12 | $1,382,864.35 | 0.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Y-12 FEDERAL CREDIT UNION | 2 | $315,603.40 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 245 | $37,117,158.96 | 15.22% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1,506** | **$244,180,998.94** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412MM96 | | ARVEST MORTGAGE COMPANY | 1 | $274,974.42 | 1.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BOTTOMLINE MORTGAGE, INC. | 1 | $157,600.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | $302,852.00 | 1.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FRANKLIN BANK, SSB | 3 | $922,468.18 | 3.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GMAC BANK | 5 | $1,265,127.88 | 5.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GMAC MORTGAGE CORPORATION | 1 | $210,627.21 | 0.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 19 | $4,619,911.74 | 18.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 27 | $6,437,211.87 | 26.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | | 1 | $349,306.30 | 1.42% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | | SA MORTGAGE SERVICES, LLC | | | | | | | |
| | | WACHOVIA MORTGAGE, FSB | 3 | $774,360.72 | 3.16% | 0 | $0.00 | NA | 0 $0.0 |
| | | Unavailable | 37 | $9,742,914.68 | 37.61% | 0 | $0.00 | NA | 0 $0.0 |
| **Total** | | | **99** | **$25,057,355.00** | **100%** | **0** | **$0.00** | | **0 $0.0** |
| | | | | | | | | | |
| 31412MMC9 | | AMEGY MORTGAGE | 1 | $289,500.00 | 16.31% | 0 | $0.00 | NA | 0 $0.0 |
| | | BAXTER CREDIT UNION | 1 | $107,300.00 | 6.04% | 0 | $0.00 | NA | 0 $0.0 |
| | | BLC BANK, NATIONAL ASSOCIATION | 1 | $190,000.00 | 10.7% | 0 | $0.00 | NA | 0 $0.0 |
| | | CAPE COD FIVE CENTS SAVINGS BANK | 1 | $147,275.00 | 8.3% | 0 | $0.00 | NA | 0 $0.0 |
| | | CAPITAL CREDIT UNION | 1 | $335,000.00 | 18.87% | 0 | $0.00 | NA | 0 $0.0 |
| | | GUARDIAN MORTGAGE COMPANY INC. | 2 | $231,071.80 | 13.01% | 0 | $0.00 | NA | 0 $0.0 |
| | | MACON BANK, INC. | 2 | $180,267.63 | 10.15% | 0 | $0.00 | NA | 0 $0.0 |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $180,788.26 | 10.18% | 0 | $0.00 | NA | 0 $0.0 |
| | | Unavailable | 1 | $114,229.26 | 6.44% | 0 | $0.00 | NA | 0 $0.0 |
| **Total** | | | **11** | **$1,775,431.95** | **100%** | **0** | **$0.00** | | **0 $0.0** |
| | | | | | | | | | |
| 31412MMD7 | | AMERICAN FINANCE HOUSE LARIBA | 1 | $258,402.76 | 10.75% | 0 | $0.00 | NA | 0 $0.0 |
| | | BANCORPSOUTH BANK | 2 | $186,800.00 | 7.77% | 0 | $0.00 | NA | 0 $0.0 |
| | | CHITTENDEN TRUST COMPANY | 1 | $108,500.00 | 4.51% | 0 | $0.00 | NA | 0 $0.0 |
| | | CTX MORTGAGE COMPANY, LLC | 4 | $536,471.42 | 22.31% | 0 | $0.00 | NA | 0 $0.0 |
| | | DUBUQUE BANK AND TRUST COMPANY | 1 | $150,000.00 | 6.24% | 0 | $0.00 | NA | 0 $0.0 |
| | | FIRST NATIONAL BANK OF DANVILLE | 1 | $64,101.05 | 2.67% | 0 | $0.00 | NA | 0 $0.0 |
| | | FIRSTBANK PUERTO RICO | 1 | $85,475.22 | 3.55% | 0 | $0.00 | NA | 0 $0.0 |
| | | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | $49,612.53 | 2.06% | 0 | $0.00 | NA | 0 $0.0 |
| | | ILLINI BANK | 1 | $101,503.59 | 4.22% | 0 | $0.00 | NA | 0 $0.0 |
| | | | 1 | $154,300.00 | 6.42% | 0 | $0.00 | NA | 0 $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | | JAMES F. MESSINGER AND COMPANY INC. | | | | | | | |
| | | LIBERTY SAVINGS BANK, FSB | 1 | $67,000.00 | 2.79% | 0 | $0.00 | NA | 0 $0.0 |
| | | LOS ALAMOS NATIONAL BANK | 1 | $107,332.53 | 4.46% | 0 | $0.00 | NA | 0 $0.0 |
| | | MARINE BANK MORTGAGE SERVICES | 1 | $55,000.00 | 2.29% | 0 | $0.00 | NA | 0 $0.0 |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | $167,550.00 | 6.97% | 0 | $0.00 | NA | 0 $0.0 |
| | | PARK BANK | 1 | $58,900.00 | 2.45% | 0 | $0.00 | NA | 0 $0.0 |
| | | PROGRESSIVE SAVINGS BANK FSB | 1 | $168,338.16 | 7% | 0 | $0.00 | NA | 0 $0.0 |
| | | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | $85,468.06 | 3.54% | 0 | $0.00 | NA | 0 $0.0 |
| **Total** | | | **22** | **$2,404,755.32** | **100%** | **0** | **$0.00** | | **0** **$0.0** |
| | | | | | | | | | |
| 31412MME5 | | AMARILLO NATIONAL BANK | 1 | $299,047.19 | 4.8% | 0 | $0.00 | NA | 0 $0.0 |
| | | AMEGY MORTGAGE | 2 | $155,042.48 | 2.49% | 0 | $0.00 | NA | 0 $0.0 |
| | | AUBURNBANK | 1 | $263,111.40 | 4.22% | 0 | $0.00 | NA | 0 $0.0 |
| | | BANCORPSOUTH BANK | 1 | $62,000.00 | 0.99% | 0 | $0.00 | NA | 0 $0.0 |
| | | BANK OF ABBEVILLE AND TRUST CO. | 1 | $307,500.00 | 4.93% | 0 | $0.00 | NA | 0 $0.0 |
| | | CENTRAL MORTGAGE COMPANY | 1 | $66,256.00 | 1.06% | 0 | $0.00 | NA | 0 $0.0 |
| | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | $149,495.11 | 2.4% | 0 | $0.00 | NA | 0 $0.0 |
| | | CONNECTICUT RIVER BANK | 1 | $74,750.25 | 1.2% | 0 | $0.00 | NA | 0 $0.0 |
| | | CORTRUST BANK | 1 | $323,000.00 | 5.18% | 0 | $0.00 | NA | 0 $0.0 |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $117,626.12 | 1.89% | 0 | $0.00 | NA | 0 $0.0 |
| | | DHCU COMMUNITY CREDIT UNION | 1 | $83,324.58 | 1.34% | 0 | $0.00 | NA | 0 $0.0 |
| | | | 1 | $200,000.00 | 3.21% | 0 | $0.00 | NA | 0 $0.0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | FIRST MERIT MORTGAGE CORPORATION | | | | | | | |
| | | FIRST MORTGAGE CORPORATION | 2 | $188,685.91 | 3.03% | 0 | $0.00 | NA | 0 $0.0 |
| | | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $69,069.23 | 1.11% | 0 | $0.00 | NA | 0 $0.0 |
| | | HOMESTREET BANK | 1 | $149,511.12 | 2.4% | 0 | $0.00 | NA | 0 $0.0 |
| | | HOMETOWN BANK | 1 | $73,209.70 | 1.17% | 0 | $0.00 | NA | 0 $0.0 |
| | | HSBC BANK USA, NATIONAL ASSOCIATION | 12 | $1,694,452.86 | 27.19% | 0 | $0.00 | NA | 0 $0.0 |
| | | INTERNATIONAL BANK OF COMMERCE | 1 | $58,205.53 | 0.93% | 0 | $0.00 | NA | 0 $0.0 |
| | | JAMES B. NUTTER AND COMPANY | 1 | $215,786.76 | 3.46% | 0 | $0.00 | NA | 0 $0.0 |
| | | LIBERTY SAVINGS BANK, FSB | 1 | $72,759.51 | 1.17% | 0 | $0.00 | NA | 0 $0.0 |
| | | MISSION FEDERAL CREDIT UNION | 1 | $85,000.00 | 1.36% | 0 | $0.00 | NA | 0 $0.0 |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6 | $645,858.61 | 10.36% | 0 | $0.00 | NA | 0 $0.0 |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | $59,804.45 | 0.96% | 0 | $0.00 | NA | 0 $0.0 |
| | | PRIMEWEST MORTGAGE CORPORATION | 1 | $60,000.00 | 0.96% | 0 | $0.00 | NA | 0 $0.0 |
| | | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | $66,000.00 | 1.06% | 0 | $0.00 | NA | 0 $0.0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $60,000.00 | 0.96% | 0 | $0.00 | NA | 0 $0.0 |
| | | Unavailable | 6 | $633,119.53 | 10.17% | 0 | $0.00 | NA | 0 $0.0 |
| **Total** | | | **50** | **$6,232,616.34** | **100%** | **0** | **$0.00** | | **0** **$0.0** |
| | | | | | | | | | |
| 31412MMF2 | | AMERICA FIRST FEDERAL CREDIT | 5 | $1,060,847.89 | 14.09% | 0 | $0.00 | NA | 0 $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | UNION | | | | | | | | |
| | | BAXTER CREDIT UNION | 1 | $417,000.00 | 5.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BOEING EMPLOYEES CREDIT UNION | 9 | $2,136,895.64 | 28.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST HAWAIIAN BANK | 1 | $399,021.21 | 5.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST INTERSTATE BANK | 1 | $284,286.38 | 3.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GECU | 1 | $96,767.39 | 1.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GMAC MORTGAGE, LLC | 1 | $414,937.32 | 5.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | | IOWA BANKERS MORTGAGE CORPORATION | 1 | $147,500.00 | 1.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MACON BANK, INC. | 6 | $890,586.46 | 11.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MANUFACTURERS BANK AND TRUST CO. | 1 | $119,703.81 | 1.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | $341,000.00 | 4.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | | RBS CITIZENS, NA | 1 | $176,575.56 | 2.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $206,004.82 | 2.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $838,506.42 | 11.11% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **36** | **$7,529,632.90** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412MMG0 | | ABACUS FEDERAL SAVINGS BANK | 1 | $645,000.00 | 11.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 2 | $279,360.00 | 4.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF HAWAII | 1 | $154,683.94 | 2.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BLACKHAWK STATE BANK | 1 | $122,000.00 | 2.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CENTRAL MORTGAGE COMPANY | 1 | $52,200.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CENTRUE BANK | 1 | $57,000.00 | 0.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COLORADO EAST BANK & TRUST | 1 | $119,185.04 | 2.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CTX MORTGAGE COMPANY, LLC | 4 | $590,701.15 | 10.24% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|
| | DURANT BANK AND TRUST COMPANY | 1 | $74,842.42 | 1.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST AMERICAN CREDIT UNION | 2 | $169,860.28 | 2.94% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST BANK | 1 | $59,275.20 | 1.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | $99,000.00 | 1.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST UNITED BANK | 1 | $200,000.00 | 3.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $64,867.46 | 1.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | HONESDALE NATIONAL BANK THE | 1 | $161,500.00 | 2.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOS ALAMOS NATIONAL BANK | 1 | $131,348.46 | 2.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | MACHIAS SAVINGS BANK | 1 | $115,784.85 | 2.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | $350,000.00 | 6.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWEST LOAN SERVICES INC. | 2 | $150,953.19 | 2.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $124,691.38 | 2.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | $428,386.03 | 7.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | $94,000.00 | 1.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | $72,150.00 | 1.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | ONE WASHINGTON FINANCIAL | 1 | $75,000.00 | 1.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $79,492.87 | 1.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRAIRIE STATE BANK & TRUST | 1 | $164,000.00 | 2.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMEWEST MORTGAGE | 1 | $162,791.26 | 2.82% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | CORPORATION | | | | | | | | |
| | | SUPERIOR FEDERAL CREDIT UNION | 1 | $80,000.00 | 1.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $253,583.12 | 4.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNIVERSAL MORTGAGE CORPORATION | 1 | $59,378.67 | 1.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTCONSIN CREDIT UNION | 2 | $262,750.00 | 4.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WRIGHT-PATT CREDIT UNION, INC. | 1 | $67,358.18 | 1.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $248,489.53 | 4.29% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **42** | **$5,769,633.03** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412MMH8 | | FIFTH THIRD - DEDICATED CHANNEL | 1 | $119,769.64 | 7.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST NATIONAL BANK OF WATERLOO | 1 | $64,800.00 | 4.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | INTERNATIONAL BANK OF COMMERCE | 1 | $201,961.55 | 13.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MARINE BANK MORTGAGE SERVICES | 1 | $71,000.00 | 4.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MAX CREDIT UNION | 1 | $51,000.00 | 3.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | $111,983.56 | 7.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | $90,000.00 | 5.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $165,000.00 | 10.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE HUNTINGTON NATIONAL BANK | 2 | $200,023.81 | 12.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WRIGHT-PATT CREDIT UNION, INC. | 1 | $125,800.00 | 8.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $347,314.26 | 22.45% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **14** | **$1,548,652.82** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31412MMJ4 | | ARVEST MORTGAGE COMPANY | 6 | $1,260,912.05 | 1.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 11 | $3,830,309.15 | 3.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | $472,244.91 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FRANKLIN BANK, SSB | 1 | $384,365.47 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 183 | $47,665,917.75 | 49.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 143 | $38,737,243.69 | 40.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SA MORTGAGE SERVICES, LLC | 3 | $676,869.21 | 0.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 11 | $3,305,855.42 | 3.43% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **360** | **$96,333,717.65** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412MMK1 | | GMAC BANK | 8 | $829,902.04 | 8.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GMAC MORTGAGE CORPORATION | 5 | $623,126.41 | 6.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 13 | $932,225.37 | 9.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 43 | $3,374,084.11 | 32.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SA MORTGAGE SERVICES, LLC | 1 | $95,552.24 | 0.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WACHOVIA MORTGAGE, FSB | 8 | $735,473.35 | 7.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 40 | $3,667,449.04 | 35.76% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **118** | **$10,257,812.56** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412MML9 | | FRANKLIN BANK, SSB | 3 | $551,835.79 | 9.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GMAC BANK | 5 | $919,040.91 | 15.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GMAC MORTGAGE CORPORATION | 4 | $746,550.43 | 12.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | $154,081.60 | 2.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WACHOVIA MORTGAGE, FSB | 2 | $357,134.75 | 6.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 16 | $3,083,429.68 | 53.07% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **31** | **$5,812,073.16** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31412MMM7 | | GMAC BANK | 3 | $949,501.75 | 11.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 6 | $1,748,710.20 | 21.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 12 | $2,895,032.30 | 35.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SA MORTGAGE SERVICES, LLC | 1 | $344,737.48 | 4.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VANDYK MORTGAGE CORPORATION | 1 | $374,441.66 | 4.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WACHOVIA MORTGAGE, FSB | 1 | $416,690.52 | 5.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $1,464,150.26 | 17.87% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **28** | **$8,193,264.17** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412MMN5 | | FRANKLIN BANK, SSB | 2 | $159,642.17 | 1.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GMAC BANK | 25 | $3,555,348.57 | 34.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GMAC MORTGAGE CORPORATION | 18 | $2,569,435.16 | 24.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 3 | $279,606.98 | 2.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WACHOVIA MORTGAGE, FSB | 4 | $361,455.61 | 3.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 24 | $3,521,575.73 | 33.71% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **76** | **$10,447,064.22** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412MMP0 | | FRANKLIN BANK, SSB | 1 | $122,191.88 | 12.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 3 | $626,620.29 | 61.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $264,000.00 | 26.07% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **5** | **$1,012,812.17** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412MMQ8 | | ARVEST MORTGAGE COMPANY | 8 | $873,597.22 | 4.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 117 | $14,580,048.16 | 82.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 11 | $2,136,894.91 | 12.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $55,634.52 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **137** | **$17,646,174.81** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412MMR6 | | | 1 | $60,300.00 | 1.11% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | ARVEST MORTGAGE COMPANY | | | | | | | | |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | $61,608.68 | 1.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST NATIONAL BANK OF OMAHA | 6 | $510,689.09 | 9.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 23 | $3,395,160.76 | 62.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 6 | $862,775.10 | 15.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $529,305.55 | 9.77% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **42** | **$5,419,839.18** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412MMS4 | | FIRST NATIONAL BANK OF OMAHA | 1 | $288,921.38 | 14.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 3 | $210,057.01 | 10.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 2 | $142,990.02 | 7.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 8 | $1,294,912.51 | 66.85% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **14** | **$1,936,880.92** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412MMT2 | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | $587,722.72 | 2.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CRESCENT MORTGAGE COMPANY | 1 | $328,739.40 | 1.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FRANKLIN BANK, SSB | 2 | $342,971.07 | 1.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 64 | $13,092,733.03 | 61.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 26 | $6,039,445.45 | 28.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SA MORTGAGE SERVICES, LLC | 1 | $415,339.87 | 1.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $392,091.82 | 1.85% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **99** | **$21,199,043.36** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412MMU9 | | ARVEST MORTGAGE COMPANY | 5 | $535,865.23 | 3.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | $102,638.22 | 0.65% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | FRANKLIN BANK, SSB | 2 | $260,946.80 | 1.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 18 | $3,389,766.75 | 21.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 22 | $2,471,615.71 | 15.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SA MORTGAGE SERVICES, LLC | 1 | $75,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 78 | $9,032,327.42 | 56.92% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **127** | **$15,868,160.13** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412MMV7 | | ARVEST MORTGAGE COMPANY | 1 | $85,000.00 | 2.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 3 | $284,040.70 | 7.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 6 | $560,731.75 | 14.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 29 | $2,826,600.20 | 75.25% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **39** | **$3,756,372.65** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412MMW5 | | ARVEST MORTGAGE COMPANY | 1 | $339,300.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 181 | $40,809,758.52 | 95.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 5 | $1,175,350.49 | 2.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $354,200.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **188** | **$42,678,609.01** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412MMX3 | | ARVEST MORTGAGE COMPANY | 6 | $740,521.61 | 1.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | $257,741.18 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | $219,494.98 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 222 | $45,797,509.37 | 79.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 50 | $10,151,823.20 | 17.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SA MORTGAGE SERVICES, LLC | 1 | $231,459.61 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $343,221.83 | 0.6% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **284** | **$57,741,771.78** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31412MMY1 | | ARVEST MORTGAGE COMPANY | 3 | $278,750.34 | 2.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | $107,759.25 | 0.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | $276,793.64 | 2.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 50 | $7,179,733.15 | 63.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 15 | $2,661,815.49 | 23.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SA MORTGAGE SERVICES, LLC | 1 | $139,687.91 | 1.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $599,686.02 | 5.34% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **75** | **$11,244,225.80** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412MMZ8 | | ARVEST MORTGAGE COMPANY | 1 | $79,500.00 | 4.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | $134,732.89 | 7.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 5 | $941,651.01 | 54.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 5 | $505,474.46 | 29.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $69,156.56 | 4% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$1,730,514.92** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412MN20 | | ABACUS FEDERAL SAVINGS BANK | 1 | $282,724.94 | 2.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $400,000.00 | 3.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BETHPAGE FEDERAL CREDIT UNION | 11 | $3,943,681.63 | 37.94% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CARVER FEDERAL SAVINGS BANK | 1 | $286,427.15 | 2.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST AMERICAN INTERNATIONAL BANK | 2 | $1,294,337.29 | 12.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | LYONS MORTGAGE SERVICES, INC. | 1 | $323,000.00 | 3.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SUFFOLK COUNTY NATIONAL BANK | 1 | $324,676.46 | 3.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | | 9 | $3,196,545.10 | 30.75% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | TEACHERS FEDERAL CREDIT UNION | | | | | | | | |
| | | U. S. MORTGAGE CORP. | 1 | $343,649.28 | 3.3% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **28** | **$10,395,041.85** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412MN38 | | AMARILLO NATIONAL BANK | 7 | $1,534,902.77 | 7.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMEGY MORTGAGE | 8 | $2,033,991.52 | 9.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN BANK, N.A. | 1 | $355,000.00 | 1.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | $249,747.68 | 1.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANCORPSOUTH BANK | 3 | $626,861.24 | 2.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF AMERICA NA | 1 | $326,850.07 | 1.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BENCHMARK BANK | 2 | $833,000.00 | 3.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COMMERCIAL BANK OF TEXAS, N.A. | 1 | $235,359.79 | 1.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CTX MORTGAGE COMPANY, LLC | 32 | $7,775,068.63 | 37.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $270,480.46 | 1.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GUARDIAN MORTGAGE COMPANY INC. | 9 | $2,199,630.44 | 10.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | | INTERNATIONAL BANK OF COMMERCE | 2 | $448,000.00 | 2.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PRIMEWEST MORTGAGE CORPORATION | 6 | $1,779,254.10 | 8.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $196,000.00 | 0.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $272,846.53 | 1.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WOOD COUNTY NATIONAL BANK | 1 | $374,626.58 | 1.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 6 | $1,478,667.03 | 7.05% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **83** | **$20,990,286.84** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412MN46 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | $511,745.15 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | | 2 | $413,582.18 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|
| | ABBEVILLE BUILDING AND LOAN, SSB | | | | | | | |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $189,000.00 | 0.04% | 0 | $0.00 | NA | 0 $0.0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | $487,140.85 | 0.1% | 0 | $0.00 | NA | 0 $0.0 |
| | AF BANK | 3 | $980,733.76 | 0.21% | 0 | $0.00 | NA | 0 $0.0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | $299,708.42 | 0.06% | 0 | $0.00 | NA | 0 $0.0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | $178,817.50 | 0.04% | 0 | $0.00 | NA | 0 $0.0 |
| | ALERUS FINANCIAL | 2 | $833,564.62 | 0.18% | 0 | $0.00 | NA | 0 $0.0 |
| | ALLY BANK | 8 | $2,067,184.72 | 0.44% | 0 | $0.00 | NA | 0 $0.0 |
| | ALPINE BANK OF ILLINOIS | 5 | $1,464,867.22 | 0.32% | 0 | $0.00 | NA | 0 $0.0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | $597,985.86 | 0.13% | 0 | $0.00 | NA | 0 $0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 14 | $3,330,104.36 | 0.72% | 0 | $0.00 | NA | 0 $0.0 |
| | AMERICAN BANK | 1 | $221,585.25 | 0.05% | 0 | $0.00 | NA | 0 $0.0 |
| | AMERICAN BANK, N.A. | 1 | $175,000.00 | 0.04% | 0 | $0.00 | NA | 0 $0.0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | $306,556.03 | 0.07% | 0 | $0.00 | NA | 0 $0.0 |
| | AMERICAN FIRST CREDIT UNION | 1 | $252,735.85 | 0.05% | 0 | $0.00 | NA | 0 $0.0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | $404,587.08 | 0.09% | 0 | $0.00 | NA | 0 $0.0 |
| | ANCHORBANK FSB | 12 | $2,989,242.61 | 0.64% | 0 | $0.00 | NA | 0 $0.0 |
| | ARIZONA STATE CREDIT UNION | 3 | $868,800.00 | 0.19% | 0 | $0.00 | NA | 0 $0.0 |
| | ASSOCIATED BANK, NA | 86 | $20,260,797.92 | 4.36% | 0 | $0.00 | NA | 0 $0.0 |
| | ASSOCIATED CREDIT UNION | 2 | $538,819.18 | 0.12% | 0 | $0.00 | NA | 0 $0.0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | $211,778.65 | 0.05% | 0 | $0.00 | NA | 0 $0.0 |
| | AUBURNBANK | 1 | $404,300.00 | 0.09% | 0 | $0.00 | NA | 0 $0.0 |
| | AURORA FINANCIAL GROUP INC. | 1 | $192,807.86 | 0.04% | 0 | $0.00 | NA | 0 $0.0 |
| | | 26 | $6,697,165.27 | 1.44% | 0 | $0.00 | NA | 0 $0.0 |

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|---|---|---|---|---|---|---|---|---|
| | BANCORPSOUTH BANK | | | | | | | |
| | BANK FIRST NATIONAL | 1 | $220,000.00 | 0.05% | 0 | $0.00 | NA | 0 $0.0 |
| | BANK MUTUAL | 11 | $2,627,830.17 | 0.57% | 0 | $0.00 | NA | 0 $0.0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | $197,500.00 | 0.04% | 0 | $0.00 | NA | 0 $0.0 |
| | BANK OF HAWAII | 19 | $7,319,610.49 | 1.57% | 0 | $0.00 | NA | 0 $0.0 |
| | BANK OF STANLY | 2 | $594,198.49 | 0.13% | 0 | $0.00 | NA | 0 $0.0 |
| | BANK OF THE CASCADES | 1 | $195,000.00 | 0.04% | 0 | $0.00 | NA | 0 $0.0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 5 | $1,607,449.64 | 0.35% | 0 | $0.00 | NA | 0 $0.0 |
| | BANKERS FINANCIAL GROUP INC. | 2 | $520,473.65 | 0.11% | 0 | $0.00 | NA | 0 $0.0 |
| | BANKFINANCIAL FSB | 1 | $200,000.00 | 0.04% | 0 | $0.00 | NA | 0 $0.0 |
| | BAXTER CREDIT UNION | 4 | $1,067,518.93 | 0.23% | 0 | $0.00 | NA | 0 $0.0 |
| | BAY FEDERAL CREDIT UNION | 1 | $182,559.20 | 0.04% | 0 | $0.00 | NA | 0 $0.0 |
| | BENCHMARK BANK | 1 | $204,696.02 | 0.04% | 0 | $0.00 | NA | 0 $0.0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 5 | $993,798.52 | 0.21% | 0 | $0.00 | NA | 0 $0.0 |
| | BLACKHAWK STATE BANK | 4 | $871,346.16 | 0.19% | 0 | $0.00 | NA | 0 $0.0 |
| | BLOOMFIELD STATE BANK | 1 | $183,821.17 | 0.04% | 0 | $0.00 | NA | 0 $0.0 |
| | BOEING EMPLOYEES CREDIT UNION | 21 | $5,809,571.96 | 1.25% | 0 | $0.00 | NA | 0 $0.0 |
| | BRIDGEWATER CREDIT UNION | 3 | $672,061.41 | 0.14% | 0 | $0.00 | NA | 0 $0.0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | $470,031.62 | 0.1% | 0 | $0.00 | NA | 0 $0.0 |
| | CAMBRIDGE SAVINGS BANK | 1 | $248,000.00 | 0.05% | 0 | $0.00 | NA | 0 $0.0 |
| | CARROLLTON BANK | 2 | $682,619.50 | 0.15% | 0 | $0.00 | NA | 0 $0.0 |
| | CENTENNIAL LENDING, LLC | 4 | $834,757.61 | 0.18% | 0 | $0.00 | NA | 0 $0.0 |
| | CENTRAL BANK OF PROVO | 1 | $321,500.00 | 0.07% | 0 | $0.00 | NA | 0 $0.0 |
| | CENTRAL MORTGAGE COMPANY | 15 | $3,795,229.53 | 0.82% | 0 | $0.00 | NA | 0 $0.0 |
| | CENTRAL ONE FEDERAL CREDIT | 1 | $199,500.00 | 0.04% | 0 | $0.00 | NA | 0 $0.0 |

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|---|---|---|---|---|---|---|---|---|
| | UNION | | | | | | | |
| | CENTRAL PACIFIC HOME LOANS | 4 | $1,143,938.43 | 0.25% | 0 | $0.00 | NA | 0 $0.0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | $416,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 92 | $26,676,799.89 | 5.74% | 0 | $0.00 | NA | 0 $0.0 |
| | CITIZENS BANK | 2 | $461,300.00 | 0.1% | 0 | $0.00 | NA | 0 $0.0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 2 | $577,535.59 | 0.12% | 0 | $0.00 | NA | 0 $0.0 |
| | CITIZENS FIRST NATIONAL BANK | 7 | $1,668,500.35 | 0.36% | 0 | $0.00 | NA | 0 $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 18 | $4,074,837.69 | 0.88% | 0 | $0.00 | NA | 0 $0.0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | $320,000.00 | 0.07% | 0 | $0.00 | NA | 0 $0.0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | $214,187.40 | 0.05% | 0 | $0.00 | NA | 0 $0.0 |
| | COLUMBIA CREDIT UNION | 2 | $389,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.0 |
| | COMMUNITY SECURITY BANK | 1 | $233,200.00 | 0.05% | 0 | $0.00 | NA | 0 $0.0 |
| | COMMUNITY STATE BANK | 1 | $265,200.00 | 0.06% | 0 | $0.00 | NA | 0 $0.0 |
| | COMMUNITYONE BANK, N.A. | 1 | $183,971.97 | 0.04% | 0 | $0.00 | NA | 0 $0.0 |
| | CONNECTICUT RIVER BANK | 1 | $199,796.09 | 0.04% | 0 | $0.00 | NA | 0 $0.0 |
| | CORTRUST BANK | 1 | $416,584.87 | 0.09% | 0 | $0.00 | NA | 0 $0.0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | $1,189,421.92 | 0.26% | 0 | $0.00 | NA | 0 $0.0 |
| | CREDIT UNION WEST | 1 | $207,797.84 | 0.04% | 0 | $0.00 | NA | 0 $0.0 |
| | CTX MORTGAGE COMPANY, LLC | 298 | $80,689,726.15 | 17.36% | 0 | $0.00 | NA | 0 $0.0 |
| | DANVERSBANK | 1 | $215,000.00 | 0.05% | 0 | $0.00 | NA | 0 $0.0 |
| | DEAN COOPERATIVE BANK | 3 | $756,689.39 | 0.16% | 0 | $0.00 | NA | 0 $0.0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 4 | $1,084,750.93 | 0.23% | 0 | $0.00 | NA | 0 $0.0 |
| | | 23 | $5,691,176.89 | 1.22% | 0 | $0.00 | NA | 0 $0.0 |

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|---|---|---|---|---|---|---|---|---|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | | |
| | DHCU COMMUNITY CREDIT UNION | 1 | $195,000.00 | 0.04% | 0 | $0.00 | NA | 0 $0.0 |
| | DIME BANK | 2 | $540,448.42 | 0.12% | 0 | $0.00 | NA | 0 $0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | $1,679,131.20 | 0.36% | 0 | $0.00 | NA | 0 $0.0 |
| | DURANT BANK AND TRUST COMPANY | 4 | $936,117.36 | 0.2% | 0 | $0.00 | NA | 0 $0.0 |
| | ENSIGN FEDERAL CREDIT UNION | 1 | $260,477.76 | 0.06% | 0 | $0.00 | NA | 0 $0.0 |
| | ENVISION CREDIT UNION | 1 | $184,000.00 | 0.04% | 0 | $0.00 | NA | 0 $0.0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 26 | $6,780,272.38 | 1.46% | 0 | $0.00 | NA | 0 $0.0 |
| | FIRST CENTURY BANK, NA | 1 | $381,001.79 | 0.08% | 0 | $0.00 | NA | 0 $0.0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | $1,422,103.02 | 0.31% | 0 | $0.00 | NA | 0 $0.0 |
| | FIRST CITIZENS BANK NA | 3 | $697,583.37 | 0.15% | 0 | $0.00 | NA | 0 $0.0 |
| | FIRST COUNTY BANK | 1 | $209,780.75 | 0.05% | 0 | $0.00 | NA | 0 $0.0 |
| | FIRST FEDERAL BANK, FSB | 1 | $259,479.94 | 0.06% | 0 | $0.00 | NA | 0 $0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | $702,177.79 | 0.15% | 0 | $0.00 | NA | 0 $0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | $1,432,360.26 | 0.31% | 0 | $0.00 | NA | 0 $0.0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | $708,787.08 | 0.15% | 0 | $0.00 | NA | 0 $0.0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | $220,541.79 | 0.05% | 0 | $0.00 | NA | 0 $0.0 |
| | FIRST HAWAIIAN BANK | 4 | $1,337,452.73 | 0.29% | 0 | $0.00 | NA | 0 $0.0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | $293,399.04 | 0.06% | 0 | $0.00 | NA | 0 $0.0 |
| | FIRST INTERSTATE BANK | 17 | $4,071,243.40 | 0.88% | 0 | $0.00 | NA | 0 $0.0 |
| | | 5 | $1,149,136.28 | 0.25% | 0 | $0.00 | NA | 0 $0.0 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | FIRST MERIT MORTGAGE CORPORATION | | | | | | | |
| | FIRST MINNESOTA BANK | 1 | $177,000.00 | 0.04% | 0 | $0.00 | NA | 0 $0.0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | $312,000.00 | 0.07% | 0 | $0.00 | NA | 0 $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | $1,702,919.68 | 0.37% | 0 | $0.00 | NA | 0 $0.0 |
| | FIRST MORTGAGE CORPORATION | 3 | $740,424.48 | 0.16% | 0 | $0.00 | NA | 0 $0.0 |
| | FIRST NATIONAL BANK & TRUST | 2 | $447,750.00 | 0.1% | 0 | $0.00 | NA | 0 $0.0 |
| | FIRST NATIONAL BANK ALASKA | 3 | $943,247.29 | 0.2% | 0 | $0.00 | NA | 0 $0.0 |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | $377,605.34 | 0.08% | 0 | $0.00 | NA | 0 $0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | $1,331,824.52 | 0.29% | 0 | $0.00 | NA | 0 $0.0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 2 | $484,505.51 | 0.1% | 0 | $0.00 | NA | 0 $0.0 |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | $584,067.67 | 0.13% | 0 | $0.00 | NA | 0 $0.0 |
| | FIRST PLACE BANK | 19 | $4,890,504.96 | 1.05% | 0 | $0.00 | NA | 0 $0.0 |
| | FIRST REPUBLIC SAVINGS BANK | 2 | $746,665.14 | 0.16% | 0 | $0.00 | NA | 0 $0.0 |
| | FIRST SAVERS BANK | 1 | $288,698.26 | 0.06% | 0 | $0.00 | NA | 0 $0.0 |
| | FIRST TECHNOLOGY CREDIT UNION | 69 | $18,753,109.13 | 4.03% | 0 | $0.00 | NA | 0 $0.0 |
| | FREMONT BANK | 102 | $30,537,204.32 | 6.57% | 0 | $0.00 | NA | 0 $0.0 |
| | FULTON BANK | 3 | $766,230.55 | 0.16% | 0 | $0.00 | NA | 0 $0.0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | $251,493.33 | 0.05% | 0 | $0.00 | NA | 0 $0.0 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | $179,000.00 | 0.04% | 0 | $0.00 | NA | 0 $0.0 |
| | GMAC BANK | 5 | $1,510,973.52 | 0.33% | 0 | $0.00 | NA | 0 $0.0 |
| | GREAT WISCONSIN CREDIT UNION | 10 | $2,224,184.09 | 0.48% | 0 | $0.00 | NA | 0 $0.0 |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | $1,000,182.48 | 0.22% | 0 | $0.00 | NA | 0 $0.0 |
| | GREYLOCK FEDERAL CREDIT UNION | 13 | $2,889,963.66 | 0.62% | 0 | $0.00 | NA | 0 $0.0 |
| | GTE FEDERAL CREDIT UNION | 1 | $225,150.00 | 0.05% | 0 | $0.00 | NA | 0 $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | GUARANTY BANK F.S.B. | 3 | $696,826.03 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARANTY SAVINGS BANK | 1 | $210,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | $659,821.68 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 2 | $508,978.75 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FINANCING CENTER INC. | 1 | $218,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | $424,561.78 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | $279,707.67 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 5 | $1,184,849.92 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | $227,602.47 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | ILLINOIS NATIONAL BANK | 2 | $580,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | INVESTORS SAVINGS BANK | 2 | $350,854.52 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $178,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | $864,718.61 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | IRWIN UNION BANK, FSB | 1 | $274,719.62 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | JAMES B. NUTTER AND COMPANY | 4 | $937,394.43 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | $249,295.58 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | JONAH BANK OF WYOMING | 1 | $213,482.12 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | KINECTA FEDERAL CREDIT UNION | 10 | $3,160,488.28 | 0.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | KITSAP BANK | 1 | $315,677.76 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE FOREST BANK & TRUST | 6 | $1,715,447.68 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE MORTGAGE COMPANY INC. | 4 | $946,016.17 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 25 | $5,587,586.94 | 1.2% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|
| | LANDMARK CREDIT UNION | | | | | | | |
| | LIBERTY SAVINGS BANK, FSB | 2 | $406,774.86 | 0.09% | 0 | $0.00 | NA | 0 $0.0 |
| | LOS ALAMOS NATIONAL BANK | 7 | $1,837,397.34 | 0.4% | 0 | $0.00 | NA | 0 $0.0 |
| | MACHIAS SAVINGS BANK | 1 | $195,804.88 | 0.04% | 0 | $0.00 | NA | 0 $0.0 |
| | MACON BANK, INC. | 6 | $1,377,400.00 | 0.3% | 0 | $0.00 | NA | 0 $0.0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | $361,950.60 | 0.08% | 0 | $0.00 | NA | 0 $0.0 |
| | MARQUETTE BANK | 3 | $674,477.05 | 0.15% | 0 | $0.00 | NA | 0 $0.0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $393,500.00 | 0.08% | 0 | $0.00 | NA | 0 $0.0 |
| | MARSHFIELD SAVINGS BANK | 1 | $209,785.89 | 0.05% | 0 | $0.00 | NA | 0 $0.0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | $259,722.62 | 0.06% | 0 | $0.00 | NA | 0 $0.0 |
| | MECHANICS SAVINGS BANK | 3 | $645,323.57 | 0.14% | 0 | $0.00 | NA | 0 $0.0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | $264,723.32 | 0.06% | 0 | $0.00 | NA | 0 $0.0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | $182,518.12 | 0.04% | 0 | $0.00 | NA | 0 $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | $1,302,895.68 | 0.28% | 0 | $0.00 | NA | 0 $0.0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $406,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.0 |
| | MIDWEST COMMUNITY BANK | 2 | $528,460.67 | 0.11% | 0 | $0.00 | NA | 0 $0.0 |
| | MIDWEST LOAN SERVICES INC. | 1 | $276,000.00 | 0.06% | 0 | $0.00 | NA | 0 $0.0 |
| | MILFORD BANK, THE | 1 | $237,058.06 | 0.05% | 0 | $0.00 | NA | 0 $0.0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $191,000.00 | 0.04% | 0 | $0.00 | NA | 0 $0.0 |
| | MISSOURI CREDIT UNION | 2 | $410,400.00 | 0.09% | 0 | $0.00 | NA | 0 $0.0 |
| | MONTICELLO BANKING COMPANY | 1 | $199,796.09 | 0.04% | 0 | $0.00 | NA | 0 $0.0 |
| | MORTGAGE AMERICA, INC. | 2 | $431,059.64 | 0.09% | 0 | $0.00 | NA | 0 $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | MORTGAGE CLEARING CORPORATION | 1 | $339,669.54 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE MARKETS, LLC | 2 | $459,761.87 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | MT. MCKINLEY BANK | 2 | $422,381.16 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | NASA FEDERAL CREDIT UNION | 2 | $620,572.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | $307,706.62 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 17 | $3,907,106.28 | 0.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $176,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWEST PLUS CREDIT UNION | 3 | $763,165.19 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | $1,133,393.99 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORWOOD COOPERATIVE BANK | 4 | $1,092,944.93 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | NUMERICA CREDIT UNION | 1 | $239,749.43 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | OCEANFIRST BANK | 1 | $324,676.46 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLIN COMMUNITY CREDIT UNION | 2 | $524,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | $204,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORNL FEDERAL CREDIT UNION | 5 | $1,099,284.43 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $256,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | PARK BANK | 1 | $276,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | PATELCO CREDIT UNION | 6 | $1,657,826.14 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | PENTAGON FEDERAL CREDIT UNION | 9 | $2,815,436.57 | 0.61% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | PEOPLES BANK | 2 | $681,668.95 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $209,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $265,629.24 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | PFF BANK AND TRUST | 4 | $1,194,250.60 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | PIONEER CREDIT UNION | 2 | $385,006.64 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | PLANTATION FEDERAL BANK | 2 | $775,626.73 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 20 | $4,984,002.37 | 1.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | PORT WASHINGTON STATE BANK | 1 | $417,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRAIRIE STATE BANK & TRUST | 1 | $174,825.79 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | QUALSTAR CREDIT UNION | 1 | $416,065.15 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | RABOBANK, N.A. | 11 | $3,064,751.02 | 0.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | REGIONS BANK | 14 | $3,893,246.46 | 0.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | RIVERHILLS BANK, N.A. | 1 | $290,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 3 | $760,237.93 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | ROCKLAND FEDERAL CREDIT UNION | 3 | $1,000,953.46 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | S&T BANK | 3 | $601,750.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | $478,706.79 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | $1,912,225.50 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | $181,814.44 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS BANK OF MAINE | 1 | $220,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | SEATTLE SAVINGS BANK | 1 | $211,034.62 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUND COMMUNITY BANK | 4 | $832,617.42 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 1 | $308,245.41 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | | | | | | |
| | SPACE COAST CREDIT UNION | 1 | $413,777.70 | 0.09% | 0 | $0.00 | NA | 0 $0.0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 13 | $3,338,048.14 | 0.72% | 0 | $0.00 | NA | 0 $0.0 |
| | STANDARD MORTGAGE CORPORATION | 3 | $919,045.73 | 0.2% | 0 | $0.00 | NA | 0 $0.0 |
| | STANFORD FEDERAL CREDIT UNION | 3 | $1,111,627.87 | 0.24% | 0 | $0.00 | NA | 0 $0.0 |
| | STATE BANK OF LINCOLN | 2 | $454,247.49 | 0.1% | 0 | $0.00 | NA | 0 $0.0 |
| | STATE BANK OF SOUTHERN UTAH | 4 | $804,200.00 | 0.17% | 0 | $0.00 | NA | 0 $0.0 |
| | STATE BANK OF THE LAKES | 4 | $763,007.30 | 0.16% | 0 | $0.00 | NA | 0 $0.0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 5 | $1,245,959.85 | 0.27% | 0 | $0.00 | NA | 0 $0.0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $262,350.00 | 0.06% | 0 | $0.00 | NA | 0 $0.0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | $799,564.06 | 0.17% | 0 | $0.00 | NA | 0 $0.0 |
| | SUNTRUST MORTGAGE INC. | 1 | $384,416.92 | 0.08% | 0 | $0.00 | NA | 0 $0.0 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | $766,903.14 | 0.16% | 0 | $0.00 | NA | 0 $0.0 |
| | SWAIN MORTGAGE COMPANY | 1 | $179,000.00 | 0.04% | 0 | $0.00 | NA | 0 $0.0 |
| | TCSB MORTGAGE CORPORATION | 2 | $523,484.52 | 0.11% | 0 | $0.00 | NA | 0 $0.0 |
| | TECHNOLOGY CREDIT UNION | 2 | $729,277.25 | 0.16% | 0 | $0.00 | NA | 0 $0.0 |
| | THE CALIFORNIA CREDIT UNION | 1 | $256,228.64 | 0.06% | 0 | $0.00 | NA | 0 $0.0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | $229,260.39 | 0.05% | 0 | $0.00 | NA | 0 $0.0 |
| | THE FIRST NATIONAL BANK | 1 | $183,812.40 | 0.04% | 0 | $0.00 | NA | 0 $0.0 |
| | THE HUNTINGTON NATIONAL BANK | 20 | $5,333,909.67 | 1.15% | 0 | $0.00 | NA | 0 $0.0 |
| | | 1 | $249,751.12 | 0.05% | 0 | $0.00 | NA | 0 $0.0 |

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|---|---|---|---|---|---|---|---|---|
| | THE MERCHANTS NATIONAL BANK | | | | | | | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 4 | $1,621,679.66 | 0.35% | 0 | $0.00 | NA | 0 $0.0 |
| | TIERONE BANK | 1 | $195,795.37 | 0.04% | 0 | $0.00 | NA | 0 $0.0 |
| | TOWER FEDERAL CREDIT UNION | 49 | $13,117,824.18 | 2.82% | 0 | $0.00 | NA | 0 $0.0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | $691,544.86 | 0.15% | 0 | $0.00 | NA | 0 $0.0 |
| | TRANSWEST CREDIT UNION | 1 | $228,472.33 | 0.05% | 0 | $0.00 | NA | 0 $0.0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | $534,954.02 | 0.12% | 0 | $0.00 | NA | 0 $0.0 |
| | U. S. MORTGAGE CORP. | 1 | $394,587.59 | 0.08% | 0 | $0.00 | NA | 0 $0.0 |
| | ULSTER SAVINGS BANK | 1 | $202,500.00 | 0.04% | 0 | $0.00 | NA | 0 $0.0 |
| | UNION BANK | 8 | $2,422,726.58 | 0.52% | 0 | $0.00 | NA | 0 $0.0 |
| | UNITED BANK OF UNION | 1 | $300,140.00 | 0.06% | 0 | $0.00 | NA | 0 $0.0 |
| | UNITED COMMUNITY BANK | 1 | $174,831.53 | 0.04% | 0 | $0.00 | NA | 0 $0.0 |
| | UNITED MORTGAGE COMPANY | 5 | $1,360,639.79 | 0.29% | 0 | $0.00 | NA | 0 $0.0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | $183,021.93 | 0.04% | 0 | $0.00 | NA | 0 $0.0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 7 | $2,047,857.23 | 0.44% | 0 | $0.00 | NA | 0 $0.0 |
| | VALLEY NATIONAL BANK | 11 | $2,801,080.15 | 0.6% | 0 | $0.00 | NA | 0 $0.0 |
| | VANTUS BANK | 1 | $224,000.00 | 0.05% | 0 | $0.00 | NA | 0 $0.0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | $638,732.42 | 0.14% | 0 | $0.00 | NA | 0 $0.0 |
| | VILLAGE MORTGAGE COMPANY | 1 | $186,000.00 | 0.04% | 0 | $0.00 | NA | 0 $0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 18 | $4,375,914.39 | 0.94% | 0 | $0.00 | NA | 0 $0.0 |
| | WAUKESHA STATE BANK | 3 | $663,988.06 | 0.14% | 0 | $0.00 | NA | 0 $0.0 |
| | | 4 | $859,153.96 | 0.18% | 0 | $0.00 | NA | 0 $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | WESTCONSIN CREDIT UNION | | | | | | | | |
| | | WILMINGTON TRUST COMPANY | 5 | $1,251,791.18 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 170 | $44,209,573.31 | 9.43% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1,757** | **$464,887,890.36** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412MN53 | | ARVEST MORTGAGE COMPANY | 16 | $1,032,957.46 | 6.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | $84,500.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST NATIONAL BANK OF OMAHA | 5 | $347,978.07 | 2.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FRANKLIN BANK, SSB | 2 | $155,937.03 | 0.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 101 | $6,915,027.07 | 43.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 95 | $5,971,820.58 | 37.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SA MORTGAGE SERVICES, LLC | 7 | $506,282.92 | 3.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STAR FINANCIAL GROUP, INC. | 9 | $534,227.98 | 3.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $375,719.08 | 2.36% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **241** | **$15,924,450.19** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412MN61 | | ARVEST MORTGAGE COMPANY | 8 | $722,767.38 | 2.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 6 | $608,872.59 | 2.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST NATIONAL BANK OF OMAHA | 10 | $935,716.50 | 3.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FRANKLIN BANK, SSB | 2 | $208,879.14 | 0.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 101 | $9,884,251.66 | 40.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 101 | $9,786,912.26 | 40.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SA MORTGAGE SERVICES, LLC | 7 | $688,379.93 | 2.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STAR FINANCIAL GROUP, INC. | 7 | $683,005.63 | 2.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 9 | $884,818.42 | 3.63% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **251** | **$24,403,603.51** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31412MN79 | | ARVEST MORTGAGE COMPANY | 16 | $1,890,131.34 | 7.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | $119,874.71 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST NATIONAL BANK OF OMAHA | 5 | $588,679.06 | 2.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FRANKLIN BANK, SSB | 1 | $114,882.75 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 75 | $8,830,191.89 | 35.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 89 | $10,466,913.62 | 42.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SA MORTGAGE SERVICES, LLC | 9 | $1,049,271.20 | 4.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STAR FINANCIAL GROUP, INC. | 4 | $464,014.73 | 1.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 11 | $1,284,429.09 | 5.19% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **211** | **$24,808,388.39** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412MN87 | | ARVEST MORTGAGE COMPANY | 9 | $1,378,325.60 | 4.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 6 | $1,284,945.90 | 4.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | $386,748.68 | 1.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FRANKLIN BANK, SSB | 2 | $449,325.50 | 1.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GMAC BANK | 1 | $137,862.62 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 42 | $9,128,124.53 | 28.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 89 | $16,466,509.98 | 51.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SA MORTGAGE SERVICES, LLC | 5 | $1,027,306.89 | 3.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STAR FINANCIAL GROUP, INC. | 2 | $331,811.85 | 1.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 8 | $1,244,302.30 | 3.92% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **166** | **$31,835,263.85** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412MN95 | | ARVEST MORTGAGE COMPANY | 10 | $1,337,501.53 | 3.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COUNTRYWIDE MORTGAGE | 3 | $435,447.56 | 1.06% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | VENTURES, LLC | | | | | | | | |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | $146,846.52 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FRANKLIN BANK, SSB | 3 | $393,598.49 | 0.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 123 | $16,766,756.17 | 40.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 137 | $18,680,791.35 | 45.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SA MORTGAGE SERVICES, LLC | 6 | $813,457.62 | 1.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STAR FINANCIAL GROUP, INC. | 4 | $529,896.66 | 1.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 14 | $1,911,063.11 | 4.66% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **301** | **$41,015,359.01** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412MNA2 | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $50,813.15 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADVANTAGE BANK | 1 | $80,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AF BANK | 2 | $152,706.33 | 0.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | $24,994.40 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALLIANCE BANK | 1 | $66,500.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALPINE BANK OF ILLINOIS | 3 | $175,556.11 | 0.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALTRA FEDERAL CREDIT UNION | 2 | $145,569.68 | 0.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMARILLO NATIONAL BANK | 14 | $727,590.50 | 4.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMEGY MORTGAGE | 1 | $67,554.19 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 4 | $195,189.57 | 1.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN BANK | 3 | $145,997.10 | 0.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN BANK & TRUST CO., INC. | 1 | $71,200.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $81,705.82 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERIHOME MORTGAGE CORPORATION | 2 | $94,662.73 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ANCHORBANK FSB | 3 | $146,326.84 | 0.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ARIZONA STATE CREDIT UNION | 1 | $69,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | ASSOCIATED BANK, NA | 6 | $358,731.82 | 2% | 0 | $0.00 | NA | 0 | $0.0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | $60,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | AURORA FINANCIAL GROUP INC. | 2 | $120,560.32 | 0.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANCORPSOUTH BANK | 10 | $610,047.34 | 3.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK FIRST NATIONAL | 1 | $68,500.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK MUTUAL | 5 | $304,447.68 | 1.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF ILLINOIS | 1 | $70,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANKIOWA | 1 | $29,925.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | BAXTER CREDIT UNION | 1 | $77,324.53 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | BLACKHAWK STATE BANK | 5 | $374,904.70 | 2.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTENNIAL LENDING, LLC | 1 | $75,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL MORTGAGE COMPANY | 11 | $571,773.24 | 3.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | $59,787.01 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRUE BANK | 2 | $89,765.68 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | $24,412.10 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS BANK | 1 | $65,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | $71,706.60 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST NATIONAL BANK | 3 | $185,780.17 | 1.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS STATE BANK | 1 | $54,599.23 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | $69,694.52 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY SAVINGS BANK | 1 | $78,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY STATE BANK | 1 | $82,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | $95,769.71 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | CORTRUST BANK | 1 | $62,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | COVANTAGE CREDIT UNION | 1 | $73,223.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | $82,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | CTX MORTGAGE COMPANY, LLC | 3 | $216,839.02 | 1.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | $66,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | $250,253.20 | 1.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $18,400.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | ENT FEDERAL CREDIT UNION | 1 | $76,434.54 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | $35,629.08 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $59,787.01 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | $58,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | $81,300.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST BANK RICHMOND, NA | 2 | $105,835.13 | 0.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CENTURY BANK, NA | 1 | $64,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | $112,096.42 | 0.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK OF OHIO | 5 | $217,040.16 | 1.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | $35,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 3 | $198,500.00 | 1.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | $87,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK & TRUST | 2 | $159,709.96 | 0.89% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST NATIONAL BANK ALASKA | 1 | $70,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | $79,709.96 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | $136,109.94 | 0.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PLACE BANK | 6 | $374,801.98 | 2.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | $75,250.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 2 | $76,537.19 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 4 | $305,241.25 | 1.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | FREMONT BANK | 9 | $645,278.09 | 3.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | $194,596.87 | 1.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | GTE FEDERAL CREDIT UNION | 1 | $70,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | $138,741.97 | 0.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | HAMPDEN BANK | 1 | $59,782.47 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND CREDIT UNION | 1 | $65,558.93 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $52,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | $68,800.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME SAVINGS AND LOAN COMPANY | 4 | $263,618.41 | 1.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | ILLINI BANK | 2 | $132,503.80 | 0.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | ILLINOIS NATIONAL BANK | 2 | $68,030.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | INDEPENDENT BANK CORPORATION | 3 | $220,210.13 | 1.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $58,200.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | $59,780.17 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | IRWIN UNION BANK AND TRUST | 2 | $134,903.92 | 0.75% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|
| | COMPANY | | | | | | | |
| | LAKE FOREST BANK & TRUST | 1 | $58,977.65 | 0.33% | 0 | $0.00 | NA | 0 $0.0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | $116,077.63 | 0.65% | 0 | $0.00 | NA | 0 $0.0 |
| | MARINE BANK MORTGAGE SERVICES | 3 | $143,845.52 | 0.8% | 0 | $0.00 | NA | 0 $0.0 |
| | MECHANICS SAVINGS BANK | 2 | $153,850.00 | 0.86% | 0 | $0.00 | NA | 0 $0.0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $65,000.00 | 0.36% | 0 | $0.00 | NA | 0 $0.0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $70,747.96 | 0.39% | 0 | $0.00 | NA | 0 $0.0 |
| | MID-PENN BANK | 1 | $52,807.85 | 0.29% | 0 | $0.00 | NA | 0 $0.0 |
| | MIDWEST LOAN SERVICES INC. | 1 | $67,600.00 | 0.38% | 0 | $0.00 | NA | 0 $0.0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | $78,000.00 | 0.44% | 0 | $0.00 | NA | 0 $0.0 |
| | MISSION FEDERAL CREDIT UNION | 1 | $66,156.73 | 0.37% | 0 | $0.00 | NA | 0 $0.0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $49,818.73 | 0.28% | 0 | $0.00 | NA | 0 $0.0 |
| | MONSON SAVINGS BANK | 1 | $70,000.00 | 0.39% | 0 | $0.00 | NA | 0 $0.0 |
| | MONTICELLO BANKING COMPANY | 1 | $32,879.10 | 0.18% | 0 | $0.00 | NA | 0 $0.0 |
| | MORTGAGE CENTER, LLC | 2 | $124,000.00 | 0.69% | 0 | $0.00 | NA | 0 $0.0 |
| | MORTGAGE CLEARING CORPORATION | 1 | $76,418.99 | 0.43% | 0 | $0.00 | NA | 0 $0.0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | $62,773.99 | 0.35% | 0 | $0.00 | NA | 0 $0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | $222,750.86 | 1.24% | 0 | $0.00 | NA | 0 $0.0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | $101,634.06 | 0.57% | 0 | $0.00 | NA | 0 $0.0 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | $39,500.00 | 0.22% | 0 | $0.00 | NA | 0 $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | NORTHWESTERN MORTGAGE COMPANY | 3 | $165,230.98 | 0.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD FORT BANKING COMPANY | 1 | $78,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORNL FEDERAL CREDIT UNION | 1 | $59,780.17 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | $57,787.50 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRAIRIE STATE BANK & TRUST | 2 | $98,736.92 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | $40,849.79 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | $72,754.41 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | PROVIDENCE BANK | 1 | $51,811.48 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | RIDDELL NATIONAL BANK | 1 | $39,853.40 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | $115,296.95 | 0.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $65,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | $66,266.43 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANDARD MORTGAGE CORPORATION | 1 | $75,544.20 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | $52,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | $101,086.04 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | $201,615.06 | 1.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | SWAIN MORTGAGE COMPANY | 1 | $46,500.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | $80,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | $76,300.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE HUNTINGTON | 2 | $118,568.58 | 0.66% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | NATIONAL BANK | | | | | | | | |
| | | THE STATE BANK OF TOWNSEND | 1 | $79,716.01 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TIERONE BANK | 2 | $157,800.00 | 0.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TINKER FEDERAL CREDIT UNION | 4 | $182,999.90 | 1.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TLC COMMUNITY CREDIT UNION | 2 | $140,864.23 | 0.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TOPLINE FEDERAL CREDIT UNION | 1 | $66,500.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | $69,845.85 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TXL MORTGAGE CORPORATION | 1 | $67,753.46 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED BANK OF UNION | 1 | $69,345.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED BANK, N.A. | 1 | $58,226.83 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED COMMUNITY BANK | 2 | $74,800.18 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED MORTGAGE COMPANY | 2 | $127,326.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | $110,801.21 | 0.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VANTUS BANK | 1 | $83,700.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $80,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WAYNE BANK AND TRUST COMPANY | 3 | $183,285.69 | 1.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTCONSIN CREDIT UNION | 4 | $233,202.28 | 1.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WRIGHT-PATT CREDIT UNION, INC. | 1 | $56,594.08 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Y-12 FEDERAL CREDIT UNION | 1 | $57,700.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 22 | $1,397,806.74 | 7.81% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **296** | **$17,915,887.11** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412MNB0 | | ABACUS FEDERAL SAVINGS BANK | 3 | $1,192,077.05 | 1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | $312,990.74 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADIRONDACK TRUST COMPANY THE | 1 | $130,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | AF BANK | 3 | $786,987.83 | 0.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | $405,516.20 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | ALPINE BANK OF ILLINOIS | 5 | $921,733.79 | 0.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | $233,843.71 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMARILLO NATIONAL BANK | 10 | $1,485,045.70 | 1.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 15 | $2,650,128.66 | 2.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN BANK | 1 | $242,019.94 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN BANK, N.A. | 2 | $389,612.03 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | $338,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $138,400.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERIHOME MORTGAGE CORPORATION | 2 | $237,834.58 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | ANCHORBANK FSB | 3 | $371,137.32 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | ARIZONA STATE CREDIT UNION | 1 | $172,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASSOCIATED BANK, NA | 9 | $1,094,387.23 | 0.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | $90,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | AUBURNBANK | 2 | $234,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANCORPSOUTH BANK | 17 | $3,039,034.01 | 2.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK MUTUAL | 5 | $648,027.41 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF THE CASCADES | 1 | $110,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF WAUSAU | 1 | $111,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | $503,781.09 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANKFINANCIAL FSB | 1 | $100,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANKIOWA | 1 | $125,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANKNEWPORT | 1 | $308,864.23 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANNER BANK | 1 | $208,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 1 | $120,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|
| | BAY FEDERAL CREDIT UNION | | | | | | | |
| | BLACKHAWK STATE BANK | 2 | $367,311.21 | 0.31% | 0 | $0.00 | NA | 0 $0.0 |
| | BRYN MAWR TRUST COMPANY THE | 3 | $545,000.00 | 0.46% | 0 | $0.00 | NA | 0 $0.0 |
| | CAMBRIDGE SAVINGS BANK | 2 | $693,930.47 | 0.58% | 0 | $0.00 | NA | 0 $0.0 |
| | CARROLLTON BANK | 2 | $460,769.48 | 0.39% | 0 | $0.00 | NA | 0 $0.0 |
| | CENTENNIAL LENDING, LLC | 3 | $700,500.00 | 0.59% | 0 | $0.00 | NA | 0 $0.0 |
| | CENTRAL MORTGAGE COMPANY | 11 | $1,604,795.09 | 1.35% | 0 | $0.00 | NA | 0 $0.0 |
| | CENTRUE BANK | 5 | $640,138.95 | 0.54% | 0 | $0.00 | NA | 0 $0.0 |
| | CENTURY BANK | 2 | $290,591.37 | 0.24% | 0 | $0.00 | NA | 0 $0.0 |
| | CHELSEA GROTON SAVINGS BANK | 2 | $429,175.65 | 0.36% | 0 | $0.00 | NA | 0 $0.0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 7 | $1,595,122.83 | 1.34% | 0 | $0.00 | NA | 0 $0.0 |
| | CHITTENDEN TRUST COMPANY | 1 | $183,500.00 | 0.15% | 0 | $0.00 | NA | 0 $0.0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | $447,568.57 | 0.38% | 0 | $0.00 | NA | 0 $0.0 |
| | CITIZENS BANK | 1 | $111,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 3 | $449,969.83 | 0.38% | 0 | $0.00 | NA | 0 $0.0 |
| | CITIZENS FIRST NATIONAL BANK | 5 | $545,658.40 | 0.46% | 0 | $0.00 | NA | 0 $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | $1,101,552.24 | 0.93% | 0 | $0.00 | NA | 0 $0.0 |
| | CITIZENS STATE BANK | 1 | $125,500.00 | 0.11% | 0 | $0.00 | NA | 0 $0.0 |
| | CITIZENSFIRST CREDIT UNION | 1 | $85,684.92 | 0.07% | 0 | $0.00 | NA | 0 $0.0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | $88,848.10 | 0.07% | 0 | $0.00 | NA | 0 $0.0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | $258,003.75 | 0.22% | 0 | $0.00 | NA | 0 $0.0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | $150,938.79 | 0.13% | 0 | $0.00 | NA | 0 $0.0 |
| | | 1 | $104,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.0 |

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|---|---|---|---|---|---|---|---|---|
| | COMMUNITY BANK & TRUST CO. | | | | | | | |
| | COMMUNITY STATE BANK | 1 | $104,121.30 | 0.09% | 0 | $0.00 | NA | 0 $0.0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $161,548.20 | 0.14% | 0 | $0.00 | NA | 0 $0.0 |
| | COMMUNITYONE BANK, N.A. | 1 | $155,000.00 | 0.13% | 0 | $0.00 | NA | 0 $0.0 |
| | CORTRUST BANK | 3 | $651,864.19 | 0.55% | 0 | $0.00 | NA | 0 $0.0 |
| | COVANTAGE CREDIT UNION | 1 | $222,182.98 | 0.19% | 0 | $0.00 | NA | 0 $0.0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | $138,000.00 | 0.12% | 0 | $0.00 | NA | 0 $0.0 |
| | CREDIT UNION WEST | 2 | $262,181.77 | 0.22% | 0 | $0.00 | NA | 0 $0.0 |
| | CTX MORTGAGE COMPANY, LLC | 52 | $10,309,410.74 | 8.69% | 0 | $0.00 | NA | 0 $0.0 |
| | CUMBERLAND SECURITY BANK | 1 | $149,461.87 | 0.13% | 0 | $0.00 | NA | 0 $0.0 |
| | DEAN COOPERATIVE BANK | 1 | $142,000.00 | 0.12% | 0 | $0.00 | NA | 0 $0.0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | $250,000.00 | 0.21% | 0 | $0.00 | NA | 0 $0.0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | $108,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.0 |
| | DIME BANK | 1 | $181,071.88 | 0.15% | 0 | $0.00 | NA | 0 $0.0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | $172,166.90 | 0.15% | 0 | $0.00 | NA | 0 $0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | $730,086.87 | 0.62% | 0 | $0.00 | NA | 0 $0.0 |
| | DUPAGE CREDIT UNION | 1 | $100,836.94 | 0.08% | 0 | $0.00 | NA | 0 $0.0 |
| | DURANT BANK AND TRUST COMPANY | 5 | $731,066.78 | 0.62% | 0 | $0.00 | NA | 0 $0.0 |
| | ENT FEDERAL CREDIT UNION | 1 | $144,124.02 | 0.12% | 0 | $0.00 | NA | 0 $0.0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 13 | $2,079,344.18 | 1.75% | 0 | $0.00 | NA | 0 $0.0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $229,183.55 | 0.19% | 0 | $0.00 | NA | 0 $0.0 |
| | FIRST CITIZENS BANK & TRUST | 6 | $1,144,815.44 | 0.96% | 0 | $0.00 | NA | 0 $0.0 |

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| | COMPANY OF SC | | | | | | | |
| | FIRST FEDERAL BANK OF OHIO | 1 | $157,427.17 | 0.13% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $415,472.21 | 0.35% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 3 | $324,400.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | $98,400.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | $89,670.26 | 0.08% | 0 | $0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 2 | $392,000.00 | 0.33% | 0 | $0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | $224,500.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 12 | $1,497,247.94 | 1.26% | 0 | $0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | $437,341.98 | 0.37% | 0 | $0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | $94,157.39 | 0.08% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 4 | $655,200.00 | 0.55% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 4 | $610,900.00 | 0.51% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $149,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $85,186.74 | 0.07% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | $468,513.05 | 0.39% | 0 | $0.00 | NA | 0 |
| | FIRST PLACE BANK | 9 | $1,109,764.10 | 0.94% | 0 | $0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | $417,000.00 | 0.35% | 0 | $0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | $112,500.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 5 | $687,057.92 | 0.58% | 0 | $0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | $244,515.68 | 0.21% | 0 | $0.00 | NA | 0 |
| | FREMONT BANK | 94 | $20,834,165.68 | 17.56% | 0 | $0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | $142,486.99 | 0.12% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | GMAC BANK | 1 | $224,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREYLOCK FEDERAL CREDIT UNION | 4 | $698,016.77 | 0.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | GTE FEDERAL CREDIT UNION | 1 | $119,404.92 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARANTY BANK F.S.B. | 2 | $274,649.52 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | $471,977.54 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 2 | $364,750.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | HAMPDEN BANK | 1 | $125,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | HAYHURST MORTGAGE, INC. | 1 | $146,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $125,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FINANCING CENTER INC. | 1 | $160,410.14 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | HONOR STATE BANK | 1 | $103,622.94 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | $141,943.95 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | ILLINI BANK | 2 | $286,600.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | $329,558.67 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | $688,587.30 | 0.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | JAMES B. NUTTER AND COMPANY | 7 | $1,186,652.93 | 1% | 0 | $0.00 | NA | 0 | $0.0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 2 | $298,805.07 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | $102,634.37 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | $117,750.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $252,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | KITSAP BANK | 1 | $119,564.90 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | LA SALLE STATE BANK | 1 | $167,957.38 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 10 | $2,365,587.84 | 1.99% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|
| | LAKE FOREST BANK & TRUST | | | | | | | |
| | LAKE MORTGAGE COMPANY INC. | 1 | $187,318.41 | 0.16% | 0 | $0.00 | NA | 0 $0.0 |
| | LAKE REGION BANK | 1 | $116,500.00 | 0.1% | 0 | $0.00 | NA | 0 $0.0 |
| | LEADER BANK, N.A. | 1 | $385,000.00 | 0.32% | 0 | $0.00 | NA | 0 $0.0 |
| | LOS ALAMOS NATIONAL BANK | 4 | $848,537.06 | 0.72% | 0 | $0.00 | NA | 0 $0.0 |
| | MACHIAS SAVINGS BANK | 3 | $526,080.28 | 0.44% | 0 | $0.00 | NA | 0 $0.0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | $131,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.0 |
| | MCHENRY SAVINGS BANK | 1 | $97,652.12 | 0.08% | 0 | $0.00 | NA | 0 $0.0 |
| | MEDWAY COOPERATIVE BANK | 2 | $335,000.00 | 0.28% | 0 | $0.00 | NA | 0 $0.0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $415,472.21 | 0.35% | 0 | $0.00 | NA | 0 $0.0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $400,000.00 | 0.34% | 0 | $0.00 | NA | 0 $0.0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | $436,000.00 | 0.37% | 0 | $0.00 | NA | 0 $0.0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 3 | $515,649.43 | 0.43% | 0 | $0.00 | NA | 0 $0.0 |
| | MIDWEST COMMUNITY BANK | 1 | $125,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.0 |
| | MIDWEST LOAN SERVICES INC. | 4 | $567,959.05 | 0.48% | 0 | $0.00 | NA | 0 $0.0 |
| | MISSION FEDERAL CREDIT UNION | 4 | $894,819.77 | 0.75% | 0 | $0.00 | NA | 0 $0.0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $142,985.20 | 0.12% | 0 | $0.00 | NA | 0 $0.0 |
| | MORTGAGE CENTER, LLC | 2 | $296,908.21 | 0.25% | 0 | $0.00 | NA | 0 $0.0 |
| | MORTGAGE CLEARING CORPORATION | 1 | $109,596.98 | 0.09% | 0 | $0.00 | NA | 0 $0.0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | $347,278.37 | 0.29% | 0 | $0.00 | NA | 0 $0.0 |
| | | 7 | $749,000.00 | 0.63% | 0 | $0.00 | NA | 0 $0.0 |

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|---|---|---|---|---|---|---|---|---|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | | | | | | | |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | $295,267.67 | 0.25% | 0 | $0.00 | NA | 0 $0.0 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | $505,563.26 | 0.43% | 0 | $0.00 | NA | 0 $0.0 |
| | OAK TRUST AND SAVINGS BANK | 1 | $279,000.00 | 0.24% | 0 | $0.00 | NA | 0 $0.0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | $207,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.0 |
| | ORNL FEDERAL CREDIT UNION | 3 | $665,108.16 | 0.56% | 0 | $0.00 | NA | 0 $0.0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $92,230.00 | 0.08% | 0 | $0.00 | NA | 0 $0.0 |
| | PIONEER BANK | 1 | $170,373.50 | 0.14% | 0 | $0.00 | NA | 0 $0.0 |
| | PRAIRIE STATE BANK & TRUST | 1 | $143,000.00 | 0.12% | 0 | $0.00 | NA | 0 $0.0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | $195,255.86 | 0.16% | 0 | $0.00 | NA | 0 $0.0 |
| | PROVIDENCE BANK | 2 | $465,233.24 | 0.39% | 0 | $0.00 | NA | 0 $0.0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | $143,472.42 | 0.12% | 0 | $0.00 | NA | 0 $0.0 |
| | RABOBANK, N.A. | 3 | $667,106.15 | 0.56% | 0 | $0.00 | NA | 0 $0.0 |
| | S&T BANK | 2 | $315,000.00 | 0.27% | 0 | $0.00 | NA | 0 $0.0 |
| | SABINE STATE BANK AND TRUST COMPANY | 4 | $595,706.08 | 0.5% | 0 | $0.00 | NA | 0 $0.0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | $243,843.26 | 0.21% | 0 | $0.00 | NA | 0 $0.0 |
| | SAVINGS BANK OF MAINE | 3 | $400,500.00 | 0.34% | 0 | $0.00 | NA | 0 $0.0 |
| | SHOSHONE FIRST BANK | 1 | $320,000.00 | 0.27% | 0 | $0.00 | NA | 0 $0.0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $139,487.07 | 0.12% | 0 | $0.00 | NA | 0 $0.0 |
| | ST. ANNE'S OF FALL RIVER CREDIT | 1 | $195,296.85 | 0.16% | 0 | $0.00 | NA | 0 $0.0 |

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| | UNION | | | | | | | |
| | STANDARD MORTGAGE CORPORATION | 1 | $105,117.51 | 0.09% | 0 | $0.00 | NA | 0 $0.0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | $788,511.18 | 0.66% | 0 | $0.00 | NA | 0 $0.0 |
| | STATE BANK OF LINCOLN | 3 | $297,890.00 | 0.25% | 0 | $0.00 | NA | 0 $0.0 |
| | STATE BANK OF THE LAKES | 9 | $1,268,386.92 | 1.07% | 0 | $0.00 | NA | 0 $0.0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | $604,975.35 | 0.51% | 0 | $0.00 | NA | 0 $0.0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $113,700.00 | 0.1% | 0 | $0.00 | NA | 0 $0.0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | $150,000.00 | 0.13% | 0 | $0.00 | NA | 0 $0.0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | $364,940.90 | 0.31% | 0 | $0.00 | NA | 0 $0.0 |
| | SUTTON BANK | 1 | $108,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.0 |
| | TCSB MORTGAGE CORPORATION | 3 | $329,364.15 | 0.28% | 0 | $0.00 | NA | 0 $0.0 |
| | TEAM ONE CREDIT UNION | 1 | $110,500.00 | 0.09% | 0 | $0.00 | NA | 0 $0.0 |
| | THE CALIFORNIA CREDIT UNION | 3 | $536,143.17 | 0.45% | 0 | $0.00 | NA | 0 $0.0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | $104,619.32 | 0.09% | 0 | $0.00 | NA | 0 $0.0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | $103,626.90 | 0.09% | 0 | $0.00 | NA | 0 $0.0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | $111,199.63 | 0.09% | 0 | $0.00 | NA | 0 $0.0 |
| | THE MERCHANTS NATIONAL BANK | 1 | $98,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.0 |
| | THE TRADERS NATIONAL BANK | 1 | $92,800.00 | 0.08% | 0 | $0.00 | NA | 0 $0.0 |
| | THUNDER BANK | 1 | $154,000.00 | 0.13% | 0 | $0.00 | NA | 0 $0.0 |
| | TIERONE BANK | 1 | $106,209.45 | 0.09% | 0 | $0.00 | NA | 0 $0.0 |
| | TINKER FEDERAL CREDIT UNION | 2 | $299,645.02 | 0.25% | 0 | $0.00 | NA | 0 $0.0 |
| | TLC COMMUNITY CREDIT UNION | 4 | $524,177.34 | 0.44% | 0 | $0.00 | NA | 0 $0.0 |
| | | 2 | $288,440.99 | 0.24% | 0 | $0.00 | NA | 0 $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | TOWN AND COUNTRY BANC MORTGAGE SERVICES | | | | | | | | |
| | | UNITED BANK AND TRUST COMPANY | 1 | $117,567.67 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED BANK OF UNION | 1 | $118,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED MORTGAGE COMPANY | 3 | $286,307.16 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITY BANK | 1 | $140,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | $365,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VERITY CREDIT UNION | 1 | $114,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VILLAGE MORTGAGE COMPANY | 2 | $247,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 10 | $2,271,892.34 | 1.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WAUKESHA STATE BANK | 1 | $160,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTCONSIN CREDIT UNION | 13 | $1,627,341.93 | 1.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WILMINGTON TRUST COMPANY | 2 | $318,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WRIGHT-PATT CREDIT UNION, INC. | 1 | $174,664.45 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 52 | $8,507,047.88 | 7.13% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **680** | **$118,736,600.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412MNC8 | | ABACUS FEDERAL SAVINGS BANK | 1 | $76,729.54 | 1.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $72,000.00 | 1.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMARILLO NATIONAL BANK | 2 | $110,910.70 | 1.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMEGY MORTGAGE | 1 | $52,817.75 | 0.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN FINANCE HOUSE LARIBA | 2 | $109,631.05 | 1.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $60,620.40 | 0.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ASSOCIATED BANK, NA | 9 | $268,732.59 | 3.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | | | 6 | $340,731.40 | 4.83% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|
| | BANCORPSOUTH BANK | | | | | | | |
| | BANK OF LENOX | 1 | $59,852.42 | 0.85% | 0 | $0.00 | NA | 0 |
| | BANKWEST | 1 | $32,289.77 | 0.46% | 0 | $0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | $67,000.00 | 0.95% | 0 | $0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | $44,841.94 | 0.64% | 0 | $0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | $40,000.00 | 0.57% | 0 | $0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | $186,638.39 | 2.64% | 0 | $0.00 | NA | 0 |
| | CENTRUE BANK | 1 | $40,000.00 | 0.57% | 0 | $0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | $114,602.53 | 1.62% | 0 | $0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | $42,500.00 | 0.6% | 0 | $0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | $24,900.00 | 0.35% | 0 | $0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | $66,000.00 | 0.93% | 0 | $0.00 | NA | 0 |
| | COLORADO EAST BANK & TRUST | 1 | $29,894.63 | 0.42% | 0 | $0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | $65,350.00 | 0.93% | 0 | $0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | $104,478.08 | 1.48% | 0 | $0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $46,000.00 | 0.65% | 0 | $0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | $55,000.00 | 0.78% | 0 | $0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 5 | $243,354.70 | 3.45% | 0 | $0.00 | NA | 0 |
| | DIME BANK | 1 | $76,000.00 | 1.08% | 0 | $0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 2 | $120,251.96 | 1.7% | 0 | $0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 2 | $93,172.60 | 1.32% | 0 | $0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | $54,078.14 | 0.77% | 0 | $0.00 | NA | 0 |
| | | 1 | $26,409.84 | 0.37% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | FIRST CITIZENS BANK NA | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK | 1 | $41,657.79 | 0.59% | 0 | $0.00 | NA | 0 $0.0 |
| | FIRST INTERSTATE BANK | 1 | $77,728.92 | 1.1% | 0 | $0.00 | NA | 0 $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $56,650.32 | 0.8% | 0 | $0.00 | NA | 0 $0.0 |
| | FIRST MORTGAGE CORPORATION | 1 | $79,721.98 | 1.13% | 0 | $0.00 | NA | 0 $0.0 |
| | FIRST NATIONAL BANK | 1 | $42,853.71 | 0.61% | 0 | $0.00 | NA | 0 $0.0 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | $40,000.00 | 0.57% | 0 | $0.00 | NA | 0 $0.0 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | $70,000.00 | 0.99% | 0 | $0.00 | NA | 0 $0.0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | $143,722.70 | 2.04% | 0 | $0.00 | NA | 0 $0.0 |
| | FLORIDA CREDIT UNION | 2 | $146,000.00 | 2.07% | 0 | $0.00 | NA | 0 $0.0 |
| | FREMONT BANK | 1 | $80,000.00 | 1.13% | 0 | $0.00 | NA | 0 $0.0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $40,828.19 | 0.58% | 0 | $0.00 | NA | 0 $0.0 |
| | GUARANTY SAVINGS BANK | 1 | $58,896.78 | 0.83% | 0 | $0.00 | NA | 0 $0.0 |
| | HAYHURST MORTGAGE, INC. | 1 | $50,000.00 | 0.71% | 0 | $0.00 | NA | 0 $0.0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | $65,000.00 | 0.92% | 0 | $0.00 | NA | 0 $0.0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | $77,000.00 | 1.09% | 0 | $0.00 | NA | 0 $0.0 |
| | HONOR STATE BANK | 3 | $162,600.00 | 2.3% | 0 | $0.00 | NA | 0 $0.0 |
| | ILLINI BANK | 4 | $205,222.91 | 2.91% | 0 | $0.00 | NA | 0 $0.0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $37,000.00 | 0.52% | 0 | $0.00 | NA | 0 $0.0 |
| | LAKE FOREST BANK & TRUST | 1 | $84,200.00 | 1.19% | 0 | $0.00 | NA | 0 $0.0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $30,000.00 | 0.42% | 0 | $0.00 | NA | 0 $0.0 |
| | LEA COUNTY STATE BANK | 1 | $44,845.26 | 0.64% | 0 | $0.00 | NA | 0 $0.0 |
| | MARINE BANK MORTGAGE SERVICES | 3 | $175,779.93 | 2.49% | 0 | $0.00 | NA | 0 $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | MEMBERS MORTGAGE SERVICES, LLC | 5 | $230,023.99 | 3.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWEST LOAN SERVICES INC. | 4 | $187,366.26 | 2.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | $249,000.00 | 3.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEW ERA BANK | 1 | $73,000.00 | 1.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | $131,626.66 | 1.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORWOOD COOPERATIVE BANK | 1 | $75,000.00 | 1.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | $54,400.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRAIRIE STATE BANK & TRUST | 2 | $136,000.00 | 1.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | $62,778.71 | 0.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | S&T BANK | 1 | $25,600.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $36,674.80 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS BANK OF MAINE | 1 | $70,000.00 | 0.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | SHELBY SAVINGS BANK, SSB | 1 | $64,776.49 | 0.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | SPENCER SAVINGS BANK | 1 | $70,000.00 | 0.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | $77,726.03 | 1.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | $56,000.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANDARD BANK AND TRUST COMPANY | 3 | $199,543.78 | 2.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | TEXAS BANK | 1 | $52,000.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 6 | $327,075.74 | 4.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOWN AND COUNTRY BANC | 1 | $70,000.00 | 0.99% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | | MORTGAGE SERVICES | | | | | | | |
| | | UNITED MORTGAGE COMPANY | 2 | $76,100.00 | 1.08% | 0 | $0.00 | NA | 0 $0.0 |
| | | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | $45,000.00 | 0.64% | 0 | $0.00 | NA | 0 $0.0 |
| | | Unavailable | 4 | $235,905.62 | 2.2% | 0 | $0.00 | NA | 0 $0.0 |
| **Total** | | | **133** | **$7,140,095.00** | **100%** | **0** | **$0.00** | | **0 $0.0** |
| | | | | | | | | | |
| 31412MND6 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | $288,000.00 | 1.08% | 0 | $0.00 | NA | 0 $0.0 |
| | | ABACUS FEDERAL SAVINGS BANK | 4 | $1,235,487.32 | 4.65% | 0 | $0.00 | NA | 0 $0.0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 5 | $808,736.99 | 3.05% | 0 | $0.00 | NA | 0 $0.0 |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | $263,200.00 | 0.99% | 0 | $0.00 | NA | 0 $0.0 |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $100,000.00 | 0.38% | 0 | $0.00 | NA | 0 $0.0 |
| | | ASSOCIATED BANK, NA | 3 | $317,563.13 | 1.2% | 0 | $0.00 | NA | 0 $0.0 |
| | | BANCORPSOUTH BANK | 1 | $199,377.24 | 0.75% | 0 | $0.00 | NA | 0 $0.0 |
| | | BANK OF AMERICA NA | 1 | $249,905.28 | 0.94% | 0 | $0.00 | NA | 0 $0.0 |
| | | BANK OF WHITTIER, NA | 2 | $221,666.96 | 0.84% | 0 | $0.00 | NA | 0 $0.0 |
| | | BOSTON FIREFIGHTERS CREDIT UNION | 1 | $180,000.00 | 0.68% | 0 | $0.00 | NA | 0 $0.0 |
| | | BRYN MAWR TRUST COMPANY THE | 1 | $417,000.00 | 1.57% | 0 | $0.00 | NA | 0 $0.0 |
| | | CAMBRIDGE SAVINGS BANK | 2 | $715,681.25 | 2.7% | 0 | $0.00 | NA | 0 $0.0 |
| | | CAPE COD FIVE CENTS SAVINGS BANK | 1 | $150,000.00 | 0.57% | 0 | $0.00 | NA | 0 $0.0 |
| | | CARROLLTON BANK | 1 | $126,000.00 | 0.47% | 0 | $0.00 | NA | 0 $0.0 |
| | | CENTENNIAL LENDING, LLC | 2 | $307,450.89 | 1.16% | 0 | $0.00 | NA | 0 $0.0 |
| | | CENTRAL MORTGAGE COMPANY | 2 | $289,500.00 | 1.09% | 0 | $0.00 | NA | 0 $0.0 |
| | | | 2 | $386,645.62 | 1.46% | 0 | $0.00 | NA | 0 $0.0 |

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|---|---|---|---|---|---|---|---|---|
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | | | | | | | |
| | CITIZENS FIRST NATIONAL BANK | 1 | $135,000.00 | 0.51% | 0 | $0.00 | NA | 0 $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | $1,031,607.00 | 3.89% | 0 | $0.00 | NA | 0 $0.0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | $153,600.00 | 0.58% | 0 | $0.00 | NA | 0 $0.0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | $169,600.00 | 0.64% | 0 | $0.00 | NA | 0 $0.0 |
| | COMMERCIAL STATE BANK | 1 | $139,518.40 | 0.53% | 0 | $0.00 | NA | 0 $0.0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | $224,406.16 | 0.85% | 0 | $0.00 | NA | 0 $0.0 |
| | CONNECTICUT RIVER BANK | 1 | $156,600.00 | 0.59% | 0 | $0.00 | NA | 0 $0.0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | $219,550.00 | 0.83% | 0 | $0.00 | NA | 0 $0.0 |
| | CREDIT UNION WEST | 1 | $120,500.00 | 0.45% | 0 | $0.00 | NA | 0 $0.0 |
| | CTX MORTGAGE COMPANY, LLC | 16 | $2,522,527.32 | 9.5% | 0 | $0.00 | NA | 0 $0.0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | $91,800.00 | 0.35% | 0 | $0.00 | NA | 0 $0.0 |
| | DIME BANK | 1 | $115,601.12 | 0.44% | 0 | $0.00 | NA | 0 $0.0 |
| | DURANT BANK AND TRUST COMPANY | 1 | $129,951.61 | 0.49% | 0 | $0.00 | NA | 0 $0.0 |
| | ESB FINANCIAL | 1 | $132,800.00 | 0.5% | 0 | $0.00 | NA | 0 $0.0 |
| | FARMERS & MERCHANTS BANK | 1 | $113,097.15 | 0.43% | 0 | $0.00 | NA | 0 $0.0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | $426,446.88 | 1.61% | 0 | $0.00 | NA | 0 $0.0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | $572,404.42 | 2.16% | 0 | $0.00 | NA | 0 $0.0 |
| | FIRST BANK RICHMOND, NA | 2 | $188,305.78 | 0.71% | 0 | $0.00 | NA | 0 $0.0 |
| | FIRST CENTURY BANK | 1 | $89,760.00 | 0.34% | 0 | $0.00 | NA | 0 $0.0 |
| | FIRST CENTURY BANK, NA | 1 | $348,000.00 | 1.31% | 0 | $0.00 | NA | 0 $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $118,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | $120,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | $100,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 2 | $177,300.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | $178,000.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | FORUM CREDIT UNION | 1 | $105,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | FREMONT BANK | 3 | $477,694.16 | 1.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $104,730.84 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARANTY BANK F.S.B. | 1 | $164,021.85 | 0.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 1 | $116,500.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | HONOR STATE BANK | 2 | $352,760.07 | 1.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 4 | $1,051,035.28 | 3.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | ILLINI BANK | 1 | $128,000.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | $98,095.03 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | INDIAN VILLAGE COMMUNITY BANK | 1 | $135,527.35 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $99,659.80 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | $99,659.80 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | LEADER BANK, N.A. | 1 | $417,000.00 | 1.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOS ALAMOS NATIONAL BANK | 1 | $189,000.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | MACHIAS SAVINGS BANK | 3 | $443,761.42 | 1.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | $125,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARSHFIELD SAVINGS BANK | 1 | $104,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 1 | $144,800.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|
| | MECHANICS SAVINGS BANK | | | | | | | |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | $137,000.00 | 0.52% | 0 | $0.00 | NA | 0 $0.0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | $114,596.06 | 0.43% | 0 | $0.00 | NA | 0 $0.0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | $302,943.48 | 1.14% | 0 | $0.00 | NA | 0 $0.0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $110,020.38 | 0.41% | 0 | $0.00 | NA | 0 $0.0 |
| | NORWOOD COOPERATIVE BANK | 1 | $170,000.00 | 0.64% | 0 | $0.00 | NA | 0 $0.0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | $238,270.24 | 0.9% | 0 | $0.00 | NA | 0 $0.0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | $145,093.99 | 0.55% | 0 | $0.00 | NA | 0 $0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $260,000.00 | 0.98% | 0 | $0.00 | NA | 0 $0.0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $328,840.90 | 1.24% | 0 | $0.00 | NA | 0 $0.0 |
| | SAVINGS BANK OF MAINE | 2 | $237,500.00 | 0.89% | 0 | $0.00 | NA | 0 $0.0 |
| | SOUTHERN COMMERCIAL BANK | 1 | $249,550.00 | 0.94% | 0 | $0.00 | NA | 0 $0.0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | $199,297.51 | 0.75% | 0 | $0.00 | NA | 0 $0.0 |
| | TEAM ONE CREDIT UNION | 1 | $94,800.00 | 0.36% | 0 | $0.00 | NA | 0 $0.0 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | $119,578.51 | 0.45% | 0 | $0.00 | NA | 0 $0.0 |
| | TEXAS BANK | 1 | $110,000.00 | 0.41% | 0 | $0.00 | NA | 0 $0.0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 7 | $1,001,818.09 | 3.77% | 0 | $0.00 | NA | 0 $0.0 |
| | THE CALIFORNIA CREDIT UNION | 1 | $139,024.51 | 0.52% | 0 | $0.00 | NA | 0 $0.0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | $175,351.40 | 0.66% | 0 | $0.00 | NA | 0 $0.0 |
| | THUNDER BANK | 1 | $359,200.00 | 1.35% | 0 | $0.00 | NA | 0 $0.0 |
| | TIERONE BANK | 1 | $98,617.76 | 0.37% | 0 | $0.00 | NA | 0 $0.0 |
| | TINKER FEDERAL CREDIT UNION | 1 | $103,000.00 | 0.39% | 0 | $0.00 | NA | 0 $0.0 |

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| | | TLC COMMUNITY CREDIT UNION | 2 | $180,570.91 | 0.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | $303,737.03 | 1.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED COMMUNITY BANK | 1 | $120,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED MORTGAGE COMPANY | 2 | $367,000.00 | 1.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | $190,000.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VALLEY NATIONAL BANK | 4 | $406,293.38 | 1.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | $249,140.36 | 0.94% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTCONSIN CREDIT UNION | 3 | $324,930.31 | 1.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 11 | $1,321,098.54 | 4.95% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **163** | **$26,544,109.48** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412MNE4 | | AF BANK | 1 | $63,855.22 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALLY BANK | 3 | $359,694.61 | 2.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALPINE BANK OF ILLINOIS | 1 | $232,572.69 | 1.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $117,635.64 | 0.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 3 | $594,496.39 | 3.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN BANK CENTER FIRST | 1 | $124,713.06 | 0.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ANCHORBANK FSB | 1 | $97,776.34 | 0.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ASSOCIATED BANK, NA | 3 | $358,579.14 | 2.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANCORPSOUTH BANK | 2 | $379,128.63 | 2.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANKFINANCIAL FSB | 1 | $121,295.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BOEING EMPLOYEES CREDIT UNION | 9 | $2,083,514.70 | 13.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CAPITAL CREDIT UNION | 1 | $110,000.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $179,586.80 | 1.13% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | $268,391.48 | 1.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | $231,000.00 | 1.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | COLUMBIA CREDIT UNION | 1 | $159,650.00 | 1.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | CORTRUST BANK | 2 | $376,271.51 | 2.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | CTX MORTGAGE COMPANY, LLC | 2 | $371,495.25 | 2.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 7 | $1,205,997.61 | 7.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | $633,981.52 | 4% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $123,715.35 | 0.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST HAWAIIAN BANK | 1 | $370,000.00 | 2.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 1 | $84,807.72 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $174,586.40 | 1.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PLACE BANK | 2 | $408,749.11 | 2.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREAT WISCONSIN CREDIT UNION | 1 | $206,581.62 | 1.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | $191,588.81 | 1.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | $339,205.73 | 2.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $118,000.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | JONAH BANK OF WYOMING | 1 | $96,428.14 | 0.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $203,300.00 | 1.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE REGION BANK | 1 | $169,609.76 | 1.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | MACON BANK, INC. | 3 | $407,160.40 | 2.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAX FEDERAL CREDIT UNION | 2 | $447,175.83 | 2.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $232,907.45 | 1.47% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | MID-PENN BANK | 1 | $113,000.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | $611,981.17 | 3.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | | OLDE CYPRESS COMMUNITY BANK | 1 | $248,866.26 | 1.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | | REGIONS BANK | 1 | $76,825.81 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SABINE STATE BANK AND TRUST COMPANY | 1 | $91,771.93 | 0.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STANDARD MORTGAGE CORPORATION | 1 | $145,165.99 | 0.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TINKER FEDERAL CREDIT UNION | 3 | $530,800.27 | 3.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED BANK OF UNION | 1 | $170,000.00 | 1.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED COMMUNITY BANK | 1 | $51,882.36 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNIVERSAL MORTGAGE CORPORATION | 1 | $154,932.96 | 0.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VILLAGE MORTGAGE COMPANY | 1 | $105,000.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | $701,175.61 | 4.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WRIGHT-PATT CREDIT UNION, INC. | 3 | $305,953.68 | 1.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 6 | $905,624.11 | 5.72% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **93** | **$15,856,432.06** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412MNF1 | | ABBEVILLE BUILDING AND LOAN, SSB | 3 | $253,362.10 | 1.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $124,223.29 | 0.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMARILLO NATIONAL BANK | 3 | $443,272.32 | 2.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 3 | $447,614.37 | 2.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERIHOME MORTGAGE CORPORATION | 1 | $84,650.87 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | ANCHORBANK FSB | 1 | $78,832.04 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASSOCIATED BANK, NA | 6 | $439,364.70 | 2.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | AURORA FINANCIAL GROUP INC. | 1 | $115,745.20 | 0.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANCORPSOUTH BANK | 1 | $148,500.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | BAXTER CREDIT UNION | 1 | $202,500.00 | 1.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | BLACKHAWK STATE BANK | 2 | $309,712.25 | 1.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | BLC BANK, NATIONAL ASSOCIATION | 1 | $224,000.00 | 1.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL MORTGAGE COMPANY | 5 | $675,715.47 | 3.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRUE BANK | 1 | $117,238.07 | 0.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | $339,242.07 | 1.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | $68,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENSFIRST CREDIT UNION | 1 | $86,307.18 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | CLINTON NATIONAL BANK | 1 | $74,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | $99,777.09 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY SECURITY BANK | 1 | $90,215.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | CTX MORTGAGE COMPANY, LLC | 6 | $1,114,546.16 | 5.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $287,671.44 | 1.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | DURANT BANK AND TRUST COMPANY | 1 | $65,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 8 | $1,447,214.50 | 7.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CENTURY BANK, NA | 2 | $296,000.00 | 1.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | $288,207.98 | 1.44% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | $66,854.99 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | $149,670.51 | 0.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 6 | $919,258.80 | 4.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK | 1 | $255,454.10 | 1.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $113,749.59 | 0.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PLACE BANK | 1 | $78,826.47 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | FREMONT BANK | 2 | $435,776.00 | 2.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREAT WISCONSIN CREDIT UNION | 1 | $118,988.06 | 0.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $135,406.30 | 0.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | $381,000.00 | 1.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARANTY BANK F.S.B. | 2 | $359,397.04 | 1.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | HAWTHORN BANK | 1 | $194,800.00 | 0.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | $90,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | $203,884.51 | 1.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | INDEPENDENT BANK CORPORATION | 1 | $64,655.55 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | $79,821.66 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | $319,163.01 | 1.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | L&N FEDERAL CREDIT UNION | 3 | $290,706.89 | 1.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | MACHIAS SAVINGS BANK | 1 | $142,681.23 | 0.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAX CREDIT UNION | 1 | $104,765.93 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSION FEDERAL CREDIT UNION | 1 | $106,000.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL | 3 | $571,541.80 | 2.85% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|
| | SERVICES | | | | | | | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | $159,299.29 | 0.79% | 0 | $0.00 | NA | 0 $0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | $567,971.67 | 2.83% | 0 | $0.00 | NA | 0 $0.0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | $211,500.00 | 1.05% | 0 | $0.00 | NA | 0 $0.0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | $142,844.17 | 0.71% | 0 | $0.00 | NA | 0 $0.0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | $66,607.84 | 0.33% | 0 | $0.00 | NA | 0 $0.0 |
| | REGIONS BANK | 1 | $89,793.89 | 0.45% | 0 | $0.00 | NA | 0 $0.0 |
| | S&T BANK | 1 | $101,000.00 | 0.5% | 0 | $0.00 | NA | 0 $0.0 |
| | SHELL NEW ORLEANS FEDERAL CREDIT UNION | 1 | $203,502.02 | 1.01% | 0 | $0.00 | NA | 0 $0.0 |
| | SOUTHERN BANK & TRUST COMPANY | 2 | $218,730.34 | 1.09% | 0 | $0.00 | NA | 0 $0.0 |
| | SWAIN MORTGAGE COMPANY | 1 | $62,000.00 | 0.31% | 0 | $0.00 | NA | 0 $0.0 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | $758,776.53 | 3.78% | 0 | $0.00 | NA | 0 $0.0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | $350,896.20 | 1.75% | 0 | $0.00 | NA | 0 $0.0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | $69,843.96 | 0.35% | 0 | $0.00 | NA | 0 $0.0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | $55,878.80 | 0.28% | 0 | $0.00 | NA | 0 $0.0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | $109,209.59 | 0.54% | 0 | $0.00 | NA | 0 $0.0 |
| | U. S. MORTGAGE CORP. | 1 | $168,623.26 | 0.84% | 0 | $0.00 | NA | 0 $0.0 |
| | ULSTER SAVINGS BANK | 1 | $164,000.00 | 0.82% | 0 | $0.00 | NA | 0 $0.0 |
| | UNITED BANK OF | 3 | $244,797.23 | 1.22% | 0 | $0.00 | NA | 0 $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | | UNION | | | | | | | |
| | | UNITED MORTGAGE COMPANY | 1 | $103,771.56 | 0.52% | 0 | $0.00 | NA | 0 $0.0 |
| | | UNITUS COMMUNITY CREDIT UNION | 1 | $116,000.00 | 0.58% | 0 | $0.00 | NA | 0 $0.0 |
| | | UNIVERSAL MORTGAGE CORPORATION | 3 | $461,980.18 | 2.3% | 0 | $0.00 | NA | 0 $0.0 |
| | | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | $206,545.32 | 1.03% | 0 | $0.00 | NA | 0 $0.0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $191,000.00 | 0.95% | 0 | $0.00 | NA | 0 $0.0 |
| | | WAUKESHA STATE BANK | 1 | $189,000.00 | 0.94% | 0 | $0.00 | NA | 0 $0.0 |
| | | WRIGHT-PATT CREDIT UNION, INC. | 2 | $227,793.72 | 1.14% | 0 | $0.00 | NA | 0 $0.0 |
| | | Unavailable | 12 | $1,723,150.43 | 8.61% | 0 | $0.00 | NA | 0 $0.0 |
| **Total** | | | **146** | **$20,067,830.54** | **100%** | **0** | **$0.00** | | **0 $0.0** |
| | | | | | | | | | |
| 31412MNG9 | | ARVEST MORTGAGE COMPANY | 41 | $5,980,724.77 | 4% | 0 | $0.00 | NA | 0 $0.0 |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 11 | $2,595,943.01 | 1.74% | 0 | $0.00 | NA | 0 $0.0 |
| | | FIRST NATIONAL BANK OF OMAHA | 41 | $6,222,741.65 | 4.16% | 0 | $0.00 | NA | 0 $0.0 |
| | | FRANKLIN BANK, SSB | 5 | $976,215.38 | 0.65% | 0 | $0.00 | NA | 0 $0.0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 316 | $67,736,355.29 | 45.29% | 0 | $0.00 | NA | 0 $0.0 |
| | | PHH MORTGAGE CORPORATION | 283 | $59,508,699.74 | 39.79% | 0 | $0.00 | NA | 0 $0.0 |
| | | SA MORTGAGE SERVICES, LLC | 9 | $1,933,515.41 | 1.29% | 0 | $0.00 | NA | 0 $0.0 |
| | | Unavailable | 31 | $4,602,140.84 | 3.08% | 0 | $0.00 | NA | 0 $0.0 |
| **Total** | | | **737** | **$149,556,336.09** | **100%** | **0** | **$0.00** | | **0 $0.0** |
| | | | | | | | | | |
| 31412MNH7 | | ARVEST MORTGAGE COMPANY | 48 | $6,435,106.83 | 12.25% | 0 | $0.00 | NA | 0 $0.0 |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 6 | $922,167.17 | 1.76% | 0 | $0.00 | NA | 0 $0.0 |
| | | FIRST NATIONAL BANK OF OMAHA | 15 | $1,518,356.71 | 2.89% | 0 | $0.00 | NA | 0 $0.0 |
| | | | 8 | $1,625,255.57 | 3.09% | 0 | $0.00 | NA | 0 $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | FRANKLIN BANK, SSB | | | | | | | | |
| | | GMAC BANK | 1 | $312,000.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 104 | $18,501,637.47 | 35.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 112 | $15,484,579.75 | 29.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SA MORTGAGE SERVICES, LLC | 9 | $1,497,325.46 | 2.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STATE BANK OF SOUTHERN UTAH | 1 | $171,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 43 | $6,145,609.04 | 11.53% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **347** | **$52,613,038.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412MNJ3 | | ADVANTAGE BANK | 1 | $65,429.98 | 0.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALERUS FINANCIAL | 1 | $74,316.63 | 0.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMARILLO NATIONAL BANK | 1 | $24,972.63 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMEGY MORTGAGE | 2 | $148,917.08 | 1.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN BANK | 1 | $83,510.63 | 0.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ANCHORBANK FSB | 1 | $74,920.94 | 0.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ASSOCIATED BANK, NA | 12 | $853,626.34 | 8.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANCORPSOUTH BANK | 1 | $77,914.62 | 0.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK FIRST NATIONAL | 1 | $73,600.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK MUTUAL | 1 | $63,929.95 | 0.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANKFINANCIAL FSB | 1 | $59,000.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BAXTER CREDIT UNION | 3 | $194,043.88 | 1.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BLACKHAWK COMMUNITY CREDIT UNION | 3 | $199,358.57 | 1.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BOEING EMPLOYEES CREDIT UNION | 2 | $130,929.95 | 1.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CENTRAL PACIFIC HOME LOANS | 1 | $80,000.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | $75,918.75 | 0.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COASTAL STATES MORTGAGE CORPORATION | 1 | $34,668.49 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CORTRUST BANK | 1 | $65,478.25 | 0.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CREDIT UNION | 1 | $68,526.66 | 0.65% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|
| | MORTGAGE SERVICES, INC. | | | | | | | |
| | CTX MORTGAGE COMPANY, LLC | 7 | $453,271.44 | 4.29% | 0 | $0.00 | NA | 0 $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $140,849.27 | 1.33% | 0 | $0.00 | NA | 0 $0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | $194,735.62 | 1.84% | 0 | $0.00 | NA | 0 $0.0 |
| | DURANT BANK AND TRUST COMPANY | 1 | $78,050.00 | 0.74% | 0 | $0.00 | NA | 0 $0.0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 6 | $436,980.52 | 4.13% | 0 | $0.00 | NA | 0 $0.0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 11 | $722,389.24 | 6.83% | 0 | $0.00 | NA | 0 $0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | $76,750.00 | 0.73% | 0 | $0.00 | NA | 0 $0.0 |
| | FIRST HAWAIIAN BANK | 1 | $68,000.00 | 0.64% | 0 | $0.00 | NA | 0 $0.0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | $74,839.27 | 0.71% | 0 | $0.00 | NA | 0 $0.0 |
| | FIRST INTERSTATE BANK | 1 | $75,916.81 | 0.72% | 0 | $0.00 | NA | 0 $0.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 10 | $572,842.30 | 5.42% | 0 | $0.00 | NA | 0 $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $77,914.62 | 0.74% | 0 | $0.00 | NA | 0 $0.0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | $65,000.00 | 0.61% | 0 | $0.00 | NA | 0 $0.0 |
| | FIRST PLACE BANK | 2 | $122,722.32 | 1.16% | 0 | $0.00 | NA | 0 $0.0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | $75,916.81 | 0.72% | 0 | $0.00 | NA | 0 $0.0 |
| | GECU | 2 | $102,040.79 | 0.96% | 0 | $0.00 | NA | 0 $0.0 |
| | GMAC BANK | 1 | $64,000.00 | 0.61% | 0 | $0.00 | NA | 0 $0.0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | $149,827.93 | 1.42% | 0 | $0.00 | NA | 0 $0.0 |
| | HONESDALE NATIONAL BANK THE | 2 | $105,100.00 | 0.99% | 0 | $0.00 | NA | 0 $0.0 |
| | | 1 | $79,912.43 | 0.76% | 0 | $0.00 | NA | 0 $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | IRWIN UNION BANK AND TRUST COMPANY | | | | | | | | |
| | | JAMES B. NUTTER AND COMPANY | 1 | $82,761.42 | 0.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | | LANDMARK CREDIT UNION | 1 | $80,000.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MACON BANK, INC. | 4 | $242,724.53 | 2.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MAX CREDIT UNION | 1 | $79,914.47 | 0.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MAX FEDERAL CREDIT UNION | 1 | $44,951.89 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MEMBERS MORTGAGE SERVICES, LLC | 1 | $67,300.85 | 0.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $132,329.97 | 1.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | $206,914.47 | 1.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PROGRESSIVE SAVINGS BANK FSB | 2 | $145,100.25 | 1.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | QUALSTAR CREDIT UNION | 2 | $140,426.61 | 1.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | RABOBANK, N.A. | 1 | $64,431.04 | 0.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | | REGIONS BANK | 1 | $73,721.10 | 0.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 3 | $186,211.47 | 1.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SUPERIOR FEDERAL CREDIT UNION | 1 | $74,120.67 | 0.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE HUNTINGTON NATIONAL BANK | 4 | $260,922.61 | 2.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TIERONE BANK | 1 | $69,825.28 | 0.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TINKER FEDERAL CREDIT UNION | 4 | $271,645.88 | 2.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $69,923.37 | 0.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WEOKIE CREDIT UNION | 1 | $63,030.94 | 0.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 29 | $2,032,003.23 | 19.15% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **157** | **$10,574,382.77** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412MNK0 | | ADVANTAGE BANK | 4 | $520,598.20 | 0.67% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | ALERUS FINANCIAL | 1 | $106,630.38 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | ALLY BANK | 1 | $143,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | ALPINE BANK OF ILLINOIS | 5 | $620,735.38 | 0.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | ALTRA FEDERAL CREDIT UNION | 5 | $574,688.74 | 0.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMEGY MORTGAGE | 7 | $858,917.72 | 1.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 13 | $1,664,838.40 | 2.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN BANK | 2 | $192,800.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN BANK CENTER FIRST | 1 | $101,791.06 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | ANCHORBANK FSB | 16 | $1,974,105.75 | 2.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | ARIZONA STATE CREDIT UNION | 3 | $324,506.96 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASSOCIATED BANK, NA | 43 | $5,297,382.32 | 6.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASSOCIATED CREDIT UNION | 1 | $100,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANCORPSOUTH BANK | 7 | $815,719.38 | 1.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK FIRST NATIONAL | 2 | $220,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK MUTUAL | 6 | $683,579.23 | 0.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF HAWAII | 6 | $692,638.69 | 0.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF STANLY | 1 | $111,877.41 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF THE CASCADES | 1 | $142,847.12 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | $274,835.28 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | BAXTER CREDIT UNION | 8 | $948,401.54 | 1.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | BAY FEDERAL CREDIT UNION | 1 | $103,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 7 | $863,740.93 | 1.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | BLACKHAWK STATE BANK | 3 | $326,545.38 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | BLOOMFIELD STATE BANK | 1 | $107,385.08 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | $418,113.94 | 0.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | BRYN MAWR TRUST COMPANY THE | 3 | $333,758.34 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 1 | $99,893.09 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|
| | CENTENNIAL LENDING, LLC | | | | | | | |
| | CENTRAL MORTGAGE COMPANY | 1 | $140,000.00 | 0.18% | 0 | $0.00 | NA | 0 $0.0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | $130,856.62 | 0.17% | 0 | $0.00 | NA | 0 $0.0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 8 | $1,010,910.69 | 1.29% | 0 | $0.00 | NA | 0 $0.0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | $137,059.82 | 0.18% | 0 | $0.00 | NA | 0 $0.0 |
| | CITIZENS STATE BANK | 1 | $110,279.16 | 0.14% | 0 | $0.00 | NA | 0 $0.0 |
| | CITIZENSFIRST CREDIT UNION | 2 | $288,691.04 | 0.37% | 0 | $0.00 | NA | 0 $0.0 |
| | CLINTON NATIONAL BANK | 1 | $94,898.44 | 0.12% | 0 | $0.00 | NA | 0 $0.0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | $258,718.17 | 0.33% | 0 | $0.00 | NA | 0 $0.0 |
| | COMMUNITYONE BANK, N.A. | 1 | $99,715.85 | 0.13% | 0 | $0.00 | NA | 0 $0.0 |
| | CORTRUST BANK | 7 | $830,976.76 | 1.06% | 0 | $0.00 | NA | 0 $0.0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | $313,299.02 | 0.4% | 0 | $0.00 | NA | 0 $0.0 |
| | CTX MORTGAGE COMPANY, LLC | 45 | $5,558,632.87 | 7.12% | 0 | $0.00 | NA | 0 $0.0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 3 | $303,798.60 | 0.39% | 0 | $0.00 | NA | 0 $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | $465,029.23 | 0.6% | 0 | $0.00 | NA | 0 $0.0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | $91,901.65 | 0.12% | 0 | $0.00 | NA | 0 $0.0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | $113,878.13 | 0.15% | 0 | $0.00 | NA | 0 $0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | $487,998.46 | 0.62% | 0 | $0.00 | NA | 0 $0.0 |
| | DURANT BANK AND TRUST COMPANY | 1 | $92,900.58 | 0.12% | 0 | $0.00 | NA | 0 $0.0 |
| | EASTWOOD BANK | 1 | $112,376.86 | 0.14% | 0 | $0.00 | NA | 0 $0.0 |
| | | 1 | $133,802.73 | 0.17% | 0 | $0.00 | NA | 0 $0.0 |

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|---|---|---|---|---|---|---|---|---|
| | EMIGRANT MORTGAGE COMPANY, INC. | | | | | | | |
| | ENT FEDERAL CREDIT UNION | 3 | $323,300.45 | 0.41% | 0 | $0.00 | NA | 0 $0.0 |
| | EPHRATA NATIONAL BANK | 1 | $126,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 25 | $2,916,394.25 | 3.73% | 0 | $0.00 | NA | 0 $0.0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 23 | $2,729,361.86 | 3.5% | 0 | $0.00 | NA | 0 $0.0 |
| | FIRST CITIZENS BANK NA | 1 | $118,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | $353,979.62 | 0.45% | 0 | $0.00 | NA | 0 $0.0 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | $141,770.00 | 0.18% | 0 | $0.00 | NA | 0 $0.0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | $139,850.33 | 0.18% | 0 | $0.00 | NA | 0 $0.0 |
| | FIRST INTERSTATE BANK | 14 | $1,618,494.94 | 2.07% | 0 | $0.00 | NA | 0 $0.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 18 | $1,963,255.61 | 2.51% | 0 | $0.00 | NA | 0 $0.0 |
| | FIRST NATIONAL BANK | 1 | $144,245.63 | 0.18% | 0 | $0.00 | NA | 0 $0.0 |
| | FIRST NATIONAL BANK & TRUST | 2 | $249,848.99 | 0.32% | 0 | $0.00 | NA | 0 $0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $98,134.98 | 0.13% | 0 | $0.00 | NA | 0 $0.0 |
| | FIRST PLACE BANK | 4 | $476,116.57 | 0.61% | 0 | $0.00 | NA | 0 $0.0 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | $102,000.00 | 0.13% | 0 | $0.00 | NA | 0 $0.0 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | $119,572.03 | 0.15% | 0 | $0.00 | NA | 0 $0.0 |
| | FIRST TECHNOLOGY CREDIT UNION | 8 | $964,714.78 | 1.24% | 0 | $0.00 | NA | 0 $0.0 |
| | FRANDSEN BANK & TRUST | 1 | $101,888.36 | 0.13% | 0 | $0.00 | NA | 0 $0.0 |
| | GMAC BANK | 3 | $395,692.60 | 0.51% | 0 | $0.00 | NA | 0 $0.0 |
| | GUARDIAN MORTGAGE | 13 | $1,501,869.54 | 1.92% | 0 | $0.00 | NA | 0 $0.0 |

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|---|---|---|---|---|---|---|---|---|
| | COMPANY INC. | | | | | | | |
| | HOME FINANCING CENTER INC. | 2 | $244,478.86 | 0.31% | 0 | $0.00 | NA | 0 $0.0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | $103,500.00 | 0.13% | 0 | $0.00 | NA | 0 $0.0 |
| | HOMESTREET BANK | 1 | $142,100.00 | 0.18% | 0 | $0.00 | NA | 0 $0.0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | $279,520.90 | 0.36% | 0 | $0.00 | NA | 0 $0.0 |
| | ILLINOIS NATIONAL BANK | 1 | $95,897.37 | 0.12% | 0 | $0.00 | NA | 0 $0.0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | $215,850.00 | 0.28% | 0 | $0.00 | NA | 0 $0.0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | $140,000.00 | 0.18% | 0 | $0.00 | NA | 0 $0.0 |
| | JAMES B. NUTTER AND COMPANY | 1 | $149,290.23 | 0.19% | 0 | $0.00 | NA | 0 $0.0 |
| | JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | $131,359.42 | 0.17% | 0 | $0.00 | NA | 0 $0.0 |
| | LAKE REGION BANK | 1 | $99,890.54 | 0.13% | 0 | $0.00 | NA | 0 $0.0 |
| | LANDMARK CREDIT UNION | 4 | $461,708.21 | 0.59% | 0 | $0.00 | NA | 0 $0.0 |
| | LHI MORTGAGE COMPANY | 1 | $129,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.0 |
| | MACON BANK, INC. | 15 | $1,852,199.30 | 2.37% | 0 | $0.00 | NA | 0 $0.0 |
| | MARQUETTE BANK | 2 | $201,477.41 | 0.26% | 0 | $0.00 | NA | 0 $0.0 |
| | MAX CREDIT UNION | 1 | $136,354.07 | 0.17% | 0 | $0.00 | NA | 0 $0.0 |
| | MECHANICS SAVINGS BANK | 1 | $125,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | $137,353.00 | 0.18% | 0 | $0.00 | NA | 0 $0.0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | $122,174.39 | 0.16% | 0 | $0.00 | NA | 0 $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 11 | $1,330,490.79 | 1.7% | 0 | $0.00 | NA | 0 $0.0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $99,893.09 | 0.13% | 0 | $0.00 | NA | 0 $0.0 |
| | MORTGAGE CLEARING CORPORATION | 1 | $147,234.83 | 0.19% | 0 | $0.00 | NA | 0 $0.0 |
| | NATIONSTAR MORTGAGE, | 1 | $126,868.90 | 0.16% | 0 | $0.00 | NA | 0 $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | LLC/DBACHAMPION MORTGAGE COMPANY | | | | | | | | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 20 | $2,471,948.16 | 3.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWEST PLUS CREDIT UNION | 2 | $268,991.10 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | $104,887.75 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORNL FEDERAL CREDIT UNION | 2 | $267,848.73 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | PATELCO CREDIT UNION | 1 | $134,249.40 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | PFF BANK AND TRUST | 1 | $139,846.77 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | PIONEER CREDIT UNION | 2 | $269,211.89 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | $250,529.09 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMEBANK | 1 | $116,874.92 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | $123,250.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | PUTNAM BANK | 1 | $101,885.70 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | QUALSTAR CREDIT UNION | 1 | $133,600.13 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | RABOBANK, N.A. | 1 | $123,867.44 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | REGIONS BANK | 3 | $330,158.98 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | S&T BANK | 1 | $106,188.64 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | $373,840.35 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUND COMMUNITY BANK | 1 | $104,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANDARD MORTGAGE CORPORATION | 6 | $699,737.40 | 0.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | $126,458.14 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | $272,057.82 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | SUFFOLK COUNTY NATIONAL BANK | 1 | $125,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SUNTRUST MORTGAGE INC. | 2 | $255,223.13 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SUPERIOR FEDERAL CREDIT UNION | 2 | $242,287.01 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE HUNTINGTON NATIONAL BANK | 14 | $1,669,930.58 | 2.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TIERONE BANK | 7 | $811,018.22 | 1.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TINKER FEDERAL CREDIT UNION | 2 | $210,868.19 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TOWER FEDERAL CREDIT UNION | 5 | $609,738.60 | 0.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED BANK OF UNION | 2 | $256,721.86 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED COMMUNITY BANK | 1 | $97,491.32 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNIVERSAL MORTGAGE CORPORATION | 1 | $137,599.22 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VANTUS BANK | 2 | $194,894.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $93,720.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VISIONS FEDERAL CREDIT UNION | 1 | $112,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $98,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WAUKESHA STATE BANK | 7 | $843,789.40 | 1.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTCONSIN CREDIT UNION | 1 | $136,487.93 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTERRA CREDIT UNION | 1 | $89,901.49 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WILMINGTON TRUST COMPANY | 1 | $103,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WRIGHT-PATT CREDIT UNION, INC. | 7 | $822,385.16 | 1.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Y-12 FEDERAL CREDIT UNION | 2 | $241,950.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 117 | $13,956,782.20 | 17.89% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **653** | **$78,083,907.57** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412MNL8 | | AMEGY MORTGAGE | 7 | $1,942,191.18 | 10.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $257,724.19 | 1.44% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | BANCORPSOUTH BANK | 1 | $199,786.19 | 1.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BENCHMARK BANK | 3 | $767,855.56 | 4.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CENTURY BANK | 4 | $1,306,118.08 | 7.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | $209,555.25 | 1.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITYWIDE MORTGAGE COMPANY | 1 | $240,692.41 | 1.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CTX MORTGAGE COMPANY, LLC | 12 | $2,625,830.36 | 14.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ESB MORTGAGE COMPANY | 1 | $287,684.77 | 1.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIFTH THIRD - DEDICATED CHANNEL | 1 | $278,088.04 | 1.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $224,004.54 | 1.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GMAC BANK | 2 | $763,167.93 | 4.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GUARDIAN MORTGAGE COMPANY INC. | 21 | $5,067,233.93 | 28.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PEOPLES BANK | 1 | $197,783.28 | 1.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SABINE STATE BANK AND TRUST COMPANY | 2 | $639,315.80 | 3.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | $295,421.13 | 1.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STANDARD MORTGAGE CORPORATION | 1 | $352,604.45 | 1.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $224,753.72 | 1.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TEXAS BANK | 1 | $332,136.06 | 1.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE HUNTINGTON NATIONAL BANK | 1 | $416,106.33 | 2.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 6 | $1,311,134.93 | 7.31% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **70** | **$17,939,188.13** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412MNM6 | | ADIRONDACK TRUST COMPANY THE | 1 | $262,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADVANTAGE BANK | 3 | $606,568.10 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AF BANK | 1 | $156,828.15 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALASKA USA FEDERAL CREDIT | 1 | $259,222.58 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | UNION | | | | | | | |
| | ALERUS FINANCIAL | 3 | $770,465.49 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | ALLY BANK | 8 | $2,084,629.78 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | ALPINE BANK OF ILLINOIS | 3 | $831,916.75 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | $714,028.16 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 19 | $4,435,061.06 | 0.94% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN BANK | 1 | $259,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN BANK CENTER FIRST | 2 | $323,953.30 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN FIRST CREDIT UNION | 1 | $388,574.22 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | $155,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | ANCHORBANK FSB | 24 | $5,176,160.96 | 1.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $399,572.37 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | ARIZONA STATE CREDIT UNION | 5 | $962,033.52 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASSOCIATED BANK, NA | 94 | $21,893,383.83 | 4.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | $656,743.42 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANCORPSOUTH BANK | 21 | $5,049,341.84 | 1.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK FIRST NATIONAL | 4 | $917,855.37 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK MUTUAL | 9 | $2,023,933.64 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF HAWAII | 61 | $20,956,943.85 | 4.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF STANLY | 2 | $544,800.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF THE CASCADES | 4 | $1,034,974.42 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 5 | $1,811,030.02 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANKFINANCIAL FSB | 2 | $532,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANNER BANK | 1 | $299,250.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | BAXTER CREDIT UNION | 18 | $4,249,872.20 | 0.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 13 | $4,644,127.01 | 0.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 8 | $1,710,388.92 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | BLACKHAWK COMMUNITY CREDIT UNION | | | | | | | |
| | BLACKHAWK STATE BANK | 3 | $517,695.97 | 0.11% | 0 | $0.00 | NA | 0 $0.0 |
| | BOEING EMPLOYEES CREDIT UNION | 169 | $46,533,462.47 | 9.85% | 0 | $0.00 | NA | 0 $0.0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | $274,905.79 | 0.06% | 0 | $0.00 | NA | 0 $0.0 |
| | CENTENNIAL LENDING, LLC | 1 | $255,726.32 | 0.05% | 0 | $0.00 | NA | 0 $0.0 |
| | CENTRAL MORTGAGE COMPANY | 2 | $792,681.41 | 0.17% | 0 | $0.00 | NA | 0 $0.0 |
| | CENTRAL PACIFIC HOME LOANS | 13 | $5,236,497.96 | 1.11% | 0 | $0.00 | NA | 0 $0.0 |
| | CHARTER BANK | 1 | $417,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | $236,000.00 | 0.05% | 0 | $0.00 | NA | 0 $0.0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 52 | $15,129,571.43 | 3.2% | 0 | $0.00 | NA | 0 $0.0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | $374,599.10 | 0.08% | 0 | $0.00 | NA | 0 $0.0 |
| | CITIZENS FIRST NATIONAL BANK | 3 | $702,510.32 | 0.15% | 0 | $0.00 | NA | 0 $0.0 |
| | CITIZENSFIRST CREDIT UNION | 2 | $399,062.72 | 0.08% | 0 | $0.00 | NA | 0 $0.0 |
| | CITYWIDE MORTGAGE COMPANY | 2 | $515,806.26 | 0.11% | 0 | $0.00 | NA | 0 $0.0 |
| | COLONIAL SAVINGS FA | 1 | $242,479.20 | 0.05% | 0 | $0.00 | NA | 0 $0.0 |
| | COLUMBIA CREDIT UNION | 1 | $340,200.00 | 0.07% | 0 | $0.00 | NA | 0 $0.0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | $182,012.87 | 0.04% | 0 | $0.00 | NA | 0 $0.0 |
| | COMMUNITYONE BANK, N.A. | 1 | $240,996.55 | 0.05% | 0 | $0.00 | NA | 0 $0.0 |
| | CORTRUST BANK | 3 | $960,774.27 | 0.2% | 0 | $0.00 | NA | 0 $0.0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | $690,048.35 | 0.15% | 0 | $0.00 | NA | 0 $0.0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | $203,562.80 | 0.04% | 0 | $0.00 | NA | 0 $0.0 |
| | CREDIT UNION WEST | 1 | $168,000.00 | 0.04% | 0 | $0.00 | NA | 0 $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | CTX MORTGAGE COMPANY, LLC | 170 | $42,331,458.07 | 8.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | DEAN COOPERATIVE BANK | 2 | $606,351.08 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 8 | $2,060,229.42 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 11 | $2,629,104.81 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | DIME BANK | 1 | $186,009.57 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | $1,893,037.54 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $259,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | EAST WEST BANK | 1 | $230,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $151,929.56 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | ENT FEDERAL CREDIT UNION | 6 | $1,112,666.99 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | EVANS NATIONAL BANK | 1 | $160,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 63 | $15,041,196.02 | 3.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | $878,574.19 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 42 | $10,197,648.61 | 2.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | $579,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | $1,623,714.71 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | $374,599.10 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST HAWAIIAN BANK | 20 | $7,529,488.62 | 1.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | $194,582.09 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST INTERSTATE BANK | 35 | $9,381,786.37 | 1.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 16 | $3,959,343.15 | 0.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | $480,960.46 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK & TRUST | 1 | $238,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | $789,555.02 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PLACE BANK | 21 | $4,908,914.41 | 1.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST REPUBLIC SAVINGS BANK | 17 | $5,423,489.94 | 1.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST TECHNOLOGY CREDIT UNION | 42 | $11,313,423.52 | 2.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST UNITED BANK | 2 | $341,409.71 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | FRANDSEN BANK & TRUST | 1 | $253,328.89 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | $264,203.62 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | GMAC BANK | 5 | $1,583,152.91 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | $451,029.09 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARANTY BANK F.S.B. | 3 | $582,077.04 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 7 | $1,457,326.30 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 1 | $351,543.78 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | HARTFORD FUNDING LTD. | 1 | $184,275.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FINANCING CENTER INC. | 2 | $319,204.49 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | $200,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOMESTREET BANK | 21 | $5,890,000.45 | 1.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | HONESDALE NATIONAL BANK THE | 1 | $156,819.92 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | $523,650.13 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | IDB-IIC FEDERAL CREDIT UNION | 1 | $350,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 4 | $1,005,678.84 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |

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| | INVESTORS SAVINGS BANK | | | | | | | |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | $343,120.00 | 0.07% | 0 | $0.00 | NA | 0 $0.0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 4 | $1,052,918.29 | 0.22% | 0 | $0.00 | NA | 0 $0.0 |
| | JAMES B. NUTTER AND COMPANY | 5 | $1,018,447.12 | 0.22% | 0 | $0.00 | NA | 0 $0.0 |
| | JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | $199,786.19 | 0.04% | 0 | $0.00 | NA | 0 $0.0 |
| | KINECTA FEDERAL CREDIT UNION | 9 | $2,781,218.79 | 0.59% | 0 | $0.00 | NA | 0 $0.0 |
| | KITSAP BANK | 1 | $199,775.85 | 0.04% | 0 | $0.00 | NA | 0 $0.0 |
| | LAKE REGION BANK | 1 | $167,400.00 | 0.04% | 0 | $0.00 | NA | 0 $0.0 |
| | LANDMARK CREDIT UNION | 8 | $1,885,741.39 | 0.4% | 0 | $0.00 | NA | 0 $0.0 |
| | LHI MORTGAGE COMPANY | 1 | $414,800.00 | 0.09% | 0 | $0.00 | NA | 0 $0.0 |
| | LOS ALAMOS NATIONAL BANK | 5 | $1,563,327.09 | 0.33% | 0 | $0.00 | NA | 0 $0.0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | $533,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.0 |
| | MACON BANK, INC. | 17 | $4,786,061.33 | 1.01% | 0 | $0.00 | NA | 0 $0.0 |
| | MAGNA BANK | 2 | $523,682.09 | 0.11% | 0 | $0.00 | NA | 0 $0.0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | $226,140.76 | 0.05% | 0 | $0.00 | NA | 0 $0.0 |
| | MARQUETTE BANK | 1 | $160,000.00 | 0.03% | 0 | $0.00 | NA | 0 $0.0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 3 | $730,590.08 | 0.15% | 0 | $0.00 | NA | 0 $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 24 | $4,917,194.33 | 1.04% | 0 | $0.00 | NA | 0 $0.0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $416,554.20 | 0.09% | 0 | $0.00 | NA | 0 $0.0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $233,000.00 | 0.05% | 0 | $0.00 | NA | 0 $0.0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $211,000.00 | 0.04% | 0 | $0.00 | NA | 0 $0.0 |
| | MID MINNESOTA FEDERAL CREDIT | 1 | $174,812.91 | 0.04% | 0 | $0.00 | NA | 0 $0.0 |

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| | UNION | | | | | | | |
| | MID-ISLAND MORTGAGE CORP. | 1 | $352,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSION FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | MONSON SAVINGS BANK | 3 | $603,154.51 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | MONTICELLO BANKING COMPANY | 1 | $167,811.74 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE CLEARING CORPORATION | 3 | $537,075.22 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE MARKETS, LLC | 1 | $220,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | MT. MCKINLEY BANK | 2 | $471,300.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | $186,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | $246,733.68 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 68 | $17,751,068.34 | 3.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWEST PLUS CREDIT UNION | 2 | $341,117.33 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $160,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | $237,240.04 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORNL FEDERAL CREDIT UNION | 1 | $155,833.23 | 0.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | PARK BANK | 1 | $289,666.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | PATELCO CREDIT UNION | 10 | $2,802,575.41 | 0.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | PFF BANK AND TRUST | 5 | $1,601,844.78 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 11 | $2,622,431.10 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | PORT WASHINGTON STATE BANK | 1 | $209,245.71 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | PORTLAND DEVELOPMENT COMMISSION | 1 | $262,712.13 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | $173,621.68 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | QUALSTAR CREDIT UNION | 1 | $252,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | RABOBANK, N.A. | 9 | $2,699,771.39 | 0.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | REGIONS BANK | 20 | $5,162,705.39 | 1.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | $592,211.88 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | SEATTLE SAVINGS BANK | 2 | $636,302.77 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUND COMMUNITY BANK | 8 | $2,187,947.87 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUTHERN COMMERCIAL BANK | 1 | $214,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | $779,779.28 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANDARD MORTGAGE CORPORATION | 7 | $1,618,651.29 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF SOUTHERN UTAH | 5 | $1,042,085.25 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | $479,477.72 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUNTRUST MORTGAGE INC. | 4 | $737,930.18 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | $372,401.46 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | TEACHER FEDERAL CREDIT UNION | 1 | $416,543.57 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $394,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE HUNTINGTON NATIONAL BANK | 37 | $9,477,826.68 | 2.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | TIERONE BANK | 8 | $1,763,541.95 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | TINKER FEDERAL CREDIT UNION | 1 | $172,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOWER FEDERAL CREDIT UNION | 73 | $19,523,872.78 | 4.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | TRUMARK FINANCIAL CREDIT | 1 | $303,675.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |

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| | | UNION | | | | | | | | |
| | | ULSTER SAVINGS BANK | 1 | $181,600.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED BANK OF UNION | 1 | $218,754.60 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED COMMUNITY BANK | 3 | $528,916.97 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED MORTGAGE COMPANY | 3 | $655,767.90 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED NATIONS FEDERAL CREDIT UNION | 1 | $416,521.69 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITUS COMMUNITY CREDIT UNION | 1 | $229,454.44 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNIVERSAL MORTGAGE CORPORATION | 1 | $182,804.35 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | $327,400.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VALLEY BANK AND TRUST COMPANY | 1 | $211,773.36 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VANTUS BANK | 2 | $390,200.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VILLAGE MORTGAGE COMPANY | 2 | $396,566.99 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 22 | $5,659,516.98 | 1.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WASHINGTON TRUST BANK | 1 | $396,575.58 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WAUKESHA STATE BANK | 5 | $1,149,245.03 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESCOM CREDIT UNION | 4 | $1,243,532.73 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WILMINGTON TRUST COMPANY | 1 | $180,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WRIGHT-PATT CREDIT UNION, INC. | 1 | $300,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Y-12 FEDERAL CREDIT UNION | 3 | $798,033.17 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 241 | $60,705,939.22 | 12.91% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1,814** | **$472,317,844.96** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412MNN4 | | ARVEST MORTGAGE COMPANY | 9 | $585,594.44 | 8.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | $84,000.00 | 1.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | | 1 | $48,947.62 | 0.73% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | FRANKLIN BANK, SSB | | | | | | | | |
| | | NATIONAL CITY MORTGAGE COMPANY | 24 | $1,636,175.66 | 24.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 55 | $3,995,983.83 | 59.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SA MORTGAGE SERVICES, LLC | 1 | $82,000.00 | 1.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STAR FINANCIAL GROUP, INC. | 1 | $44,950.74 | 0.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $235,791.00 | 3.52% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **95** | **$6,713,443.29** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412MNP9 | | ARVEST MORTGAGE COMPANY | 26 | $2,858,814.84 | 3.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 1 | $112,531.99 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 12 | $1,472,983.65 | 2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST NATIONAL BANK OF OMAHA | 9 | $1,090,636.70 | 1.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FRANKLIN BANK, SSB | 2 | $237,734.04 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GMAC BANK | 2 | $197,014.14 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 195 | $24,365,066.82 | 33.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 318 | $38,442,410.36 | 52.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SA MORTGAGE SERVICES, LLC | 15 | $1,862,127.74 | 2.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STAR FINANCIAL GROUP, INC. | 4 | $408,405.40 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED BANK OF UNION | 1 | $112,879.20 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 20 | $2,310,979.73 | 3.17% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **605** | **$73,471,584.61** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412MNQ7 | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 25 | $6,504,444.46 | 20.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | $701,039.14 | 2.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FRANKLIN BANK, SSB | 1 | $167,658.57 | 0.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | | | 50 | $14,285,287.97 | 45.95% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | NATIONAL CITY MORTGAGE COMPANY | | | | | | | | |
| | | PHH MORTGAGE CORPORATION | 37 | $8,923,734.18 | 28.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SA MORTGAGE SERVICES, LLC | 2 | $504,800.00 | 1.62% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **117** | **$31,086,964.32** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412MNR5 | | NATIONAL CITY MORTGAGE COMPANY | 2 | $441,509.12 | 7.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 22 | $4,938,996.27 | 87.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $259,722.04 | 4.6% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **25** | **$5,640,227.43** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412MNS3 | | ARVEST MORTGAGE COMPANY | 48 | $12,575,997.41 | 1.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 50 | $12,993,421.03 | 1.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST NATIONAL BANK OF OMAHA | 25 | $5,612,024.71 | 0.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FRANKLIN BANK, SSB | 14 | $4,278,007.36 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GMAC BANK | 2 | $362,437.42 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 1,065 | $291,958,645.11 | 37.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 1,531 | $411,180,757.35 | 53% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SA MORTGAGE SERVICES, LLC | 55 | $16,830,580.08 | 2.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STAR FINANCIAL GROUP, INC. | 12 | $2,895,206.03 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 69 | $17,198,734.39 | 2.22% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **2,871** | **$775,885,810.89** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412MNT1 | | ABBEVILLE BUILDING AND LOAN, SSB | 2 | $119,883.36 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADVANTAGE BANK | 7 | $430,967.19 | 1.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALPINE BANK OF ILLINOIS | 5 | $322,686.07 | 1.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMARILLO NATIONAL BANK | 4 | $221,459.70 | 0.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMEGY MORTGAGE | 2 | $151,875.21 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | $230,568.24 | 0.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN BANK | 1 | $83,990.90 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN BANK OF ST. PAUL | 1 | $27,073.66 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | $29,721.09 | 0.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | ANCHORBANK FSB | 1 | $83,917.17 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | ARIZONA STATE CREDIT UNION | 1 | $75,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASSOCIATED BANK, NA | 45 | $3,015,190.55 | 9.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANCORPSOUTH BANK | 9 | $606,074.46 | 1.94% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK MUTUAL | 4 | $299,531.27 | 0.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF STANLY | 1 | $74,923.54 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | BAXTER CREDIT UNION | 1 | $45,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 5 | $316,997.67 | 1.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | CAPITAL CREDIT UNION | 2 | $122,926.92 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $61,936.79 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARVER FEDERAL SAVINGS BANK | 1 | $74,923.54 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTENNIAL LENDING, LLC | 2 | $147,203.31 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL MORTGAGE COMPANY | 11 | $731,686.84 | 2.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | $46,953.21 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTREBANK | 1 | $59,400.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRUE BANK | 1 | $77,321.08 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | $80,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | $83,916.37 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS BANK | 1 | $76,200.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | $61,936.79 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | CITIZENS FIRST MORTGAGE, LLC | 1 | $77,522.74 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST NATIONAL BANK | 6 | $382,384.38 | 1.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $79,916.47 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENSFIRST CREDIT UNION | 2 | $137,789.63 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | CLINTON NATIONAL BANK | 2 | $103,140.61 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | $76,882.99 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMERCIAL STATE BANK | 1 | $59,942.46 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | COVANTAGE CREDIT UNION | 1 | $59,937.36 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | $83,418.85 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | $41,700.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | CTX MORTGAGE COMPANY, LLC | 27 | $1,799,152.55 | 5.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | CUMBERLAND SECURITY BANK | 2 | $147,106.26 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | $134,276.32 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | $340,647.45 | 1.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | $59,439.34 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | $235,398.66 | 0.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $77,918.56 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | DURANT BANK AND TRUST COMPANY | 4 | $214,922.75 | 0.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | ELEVATIONS CU | 1 | $50,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | ENT FEDERAL CREDIT UNION | 1 | $83,033.93 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS & MERCHANTS BANK | 1 | $81,146.86 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | FARMERS STATE BANK | 2 | $120,442.39 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 4 | $295,457.08 | 0.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | $74,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | $79,916.47 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CENTURY BANK, NA | 3 | $186,666.83 | 0.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | $152,140.99 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK OF OHIO | 2 | $94,463.07 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | $115,444.43 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | $80,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 4 | $271,392.59 | 0.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 10 | $595,677.52 | 1.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $70,631.28 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK | 2 | $160,881.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK & TRUST | 1 | $62,400.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK ALASKA | 1 | $33,300.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $44,954.12 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | $153,994.76 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PLACE BANK | 16 | $887,547.84 | 2.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | $74,443.84 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | FREMONT BANK | 3 | $231,500.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | FULTON BANK | 2 | $129,854.14 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | $73,750.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $43,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 1 | $74,843.02 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|
| | GUARANTY SAVINGS BANK | | | | | | | |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | $355,675.90 | 1.14% | 0 | $0.00 | NA | 0 $0.0 |
| | HEARTLAND CREDIT UNION | 1 | $79,759.88 | 0.26% | 0 | $0.00 | NA | 0 $0.0 |
| | HOME FINANCING CENTER INC. | 1 | $80,000.00 | 0.26% | 0 | $0.00 | NA | 0 $0.0 |
| | HOME SAVINGS AND LOAN COMPANY | 4 | $277,020.65 | 0.89% | 0 | $0.00 | NA | 0 $0.0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | $74,923.54 | 0.24% | 0 | $0.00 | NA | 0 $0.0 |
| | HONESDALE NATIONAL BANK THE | 1 | $84,000.00 | 0.27% | 0 | $0.00 | NA | 0 $0.0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | $77,144.43 | 0.25% | 0 | $0.00 | NA | 0 $0.0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 4 | $293,117.43 | 0.94% | 0 | $0.00 | NA | 0 $0.0 |
| | INDIAN VILLAGE COMMUNITY BANK | 1 | $82,826.26 | 0.27% | 0 | $0.00 | NA | 0 $0.0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | $119,783.46 | 0.38% | 0 | $0.00 | NA | 0 $0.0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $81,000.00 | 0.26% | 0 | $0.00 | NA | 0 $0.0 |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | $68,000.00 | 0.22% | 0 | $0.00 | NA | 0 $0.0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | $205,091.91 | 0.66% | 0 | $0.00 | NA | 0 $0.0 |
| | LANDMARK CREDIT UNION | 2 | $124,796.06 | 0.4% | 0 | $0.00 | NA | 0 $0.0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $58,942.66 | 0.19% | 0 | $0.00 | NA | 0 $0.0 |
| | LOS ALAMOS NATIONAL BANK | 1 | $55,800.00 | 0.18% | 0 | $0.00 | NA | 0 $0.0 |
| | MACON BANK, INC. | 1 | $79,800.00 | 0.26% | 0 | $0.00 | NA | 0 $0.0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | $47,952.21 | 0.15% | 0 | $0.00 | NA | 0 $0.0 |
| | MARINE BANK | 2 | $145,099.96 | 0.47% | 0 | $0.00 | NA | 0 $0.0 |

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|---|---|---|---|---|---|---|---|---|
| | MORTGAGE SERVICES | | | | | | | |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $65,391.67 | 0.21% | 0 | $0.00 | NA | 0 $0.0 |
| | MARSHFIELD SAVINGS BANK | 1 | $74,923.53 | 0.24% | 0 | $0.00 | NA | 0 $0.0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | $104,293.39 | 0.33% | 0 | $0.00 | NA | 0 $0.0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $83,200.00 | 0.27% | 0 | $0.00 | NA | 0 $0.0 |
| | MIDWEST COMMUNITY BANK | 1 | $70,300.00 | 0.23% | 0 | $0.00 | NA | 0 $0.0 |
| | MIDWEST LOAN SERVICES INC. | 2 | $123,846.20 | 0.4% | 0 | $0.00 | NA | 0 $0.0 |
| | MONTICELLO BANKING COMPANY | 3 | $224,841.84 | 0.72% | 0 | $0.00 | NA | 0 $0.0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | $64,600.00 | 0.21% | 0 | $0.00 | NA | 0 $0.0 |
| | MORTGAGE CENTER, LLC | 3 | $225,342.47 | 0.72% | 0 | $0.00 | NA | 0 $0.0 |
| | MORTGAGE CLEARING CORPORATION | 1 | $70,576.24 | 0.23% | 0 | $0.00 | NA | 0 $0.0 |
| | NASA FEDERAL CREDIT UNION | 1 | $60,000.00 | 0.19% | 0 | $0.00 | NA | 0 $0.0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | $146,247.14 | 0.47% | 0 | $0.00 | NA | 0 $0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | $523,925.87 | 1.68% | 0 | $0.00 | NA | 0 $0.0 |
| | NEW REPUBLIC SAVINGS BANK | 2 | $157,360.00 | 0.5% | 0 | $0.00 | NA | 0 $0.0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $37,462.67 | 0.12% | 0 | $0.00 | NA | 0 $0.0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $61,978.22 | 0.2% | 0 | $0.00 | NA | 0 $0.0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | $32,000.00 | 0.1% | 0 | $0.00 | NA | 0 $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | ORNL FEDERAL CREDIT UNION | 4 | $263,413.43 | 0.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORRSTOWN BANK | 1 | $55,250.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | PAVILION MORTGAGE COMPANY | 1 | $48,875.12 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $74,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | $79,918.44 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | $75,356.23 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRAIRIE STATE BANK & TRUST | 1 | $83,514.76 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | $69,928.63 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | $149,752.60 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | REGIONS BANK | 2 | $162,931.74 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | RIDDELL NATIONAL BANK | 1 | $42,457.69 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | S&T BANK | 4 | $283,412.31 | 0.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | $54,945.25 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $51,591.30 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | SHELL NEW ORLEANS FEDERAL CREDIT UNION | 2 | $130,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $49,450.63 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | SPACE COAST CREDIT UNION | 1 | $80,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | $74,921.69 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. CLAIR COUNTY STATE BANK | 2 | $162,270.05 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | $64,936.82 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | STATE BANK OF LINCOLN | 3 | $183,048.40 | 0.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | $74,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | $128,689.50 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUNTRUST MORTGAGE INC. | 3 | $201,399.06 | 0.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | $389,496.28 | 1.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | $59,378.37 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | THUNDER BANK | 1 | $58,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | TIERONE BANK | 3 | $174,953.93 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | TLC COMMUNITY CREDIT UNION | 3 | $219,057.45 | 0.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOWER FEDERAL CREDIT UNION | 7 | $489,114.01 | 1.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | $52,150.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOWNE MORTGAGE COMPANY | 1 | $24,973.90 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | U. S. MORTGAGE CORP. | 1 | $74,923.53 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED BANK OF UNION | 2 | $143,953.08 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED COMMUNITY BANK | 3 | $176,997.57 | 0.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED MORTGAGE COMPANY | 2 | $119,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | $70,700.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | VALLEY NATIONAL BANK | 2 | $140,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | VANTUS BANK | 2 | $133,765.07 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | VILLAGE MORTGAGE COMPANY | 1 | $77,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | $64,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | WANIGAS CREDIT UNION | 1 | $56,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | WAUKESHA STATE BANK | 1 | $63,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | WESTCONSIN CREDIT UNION | 1 | $83,314.97 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $69,600.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WRIGHT-PATT CREDIT UNION, INC. | 4 | $255,454.61 | 0.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 75 | $4,839,410.03 | 15.41% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **473** | **$31,187,974.51** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412MNU8 | | ABBEVILLE BUILDING AND LOAN, SSB | 2 | $182,475.87 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADVANTAGE BANK | 1 | $99,895.60 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | $214,081.52 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALLY BANK | 1 | $88,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALPINE BANK OF ILLINOIS | 7 | $677,726.01 | 1.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $96,249.41 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMARILLO NATIONAL BANK | 7 | $675,241.62 | 1.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMEGY MORTGAGE | 2 | $174,958.95 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 6 | $593,623.60 | 1.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN BANK | 2 | $187,190.19 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN BANK OF ST. PAUL | 1 | $99,296.22 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN BANK, N.A. | 1 | $85,910.21 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ANCHORBANK FSB | 5 | $499,279.24 | 1.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ARIZONA STATE CREDIT UNION | 2 | $203,500.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ASSOCIATED BANK, NA | 46 | $4,527,260.06 | 9.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ASSOCIATED CREDIT UNION | 2 | $197,895.59 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | $95,500.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANCORPSOUTH BANK | 11 | $1,044,869.49 | 2.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK FIRST NATIONAL | 2 | $204,800.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK MUTUAL | 7 | $662,897.71 | 1.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF SPRINGFIELD | 1 | $103,899.01 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | BANK OF STANLY | 1 | $102,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANKFINANCIAL FSB | 1 | $92,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANNER BANK | 1 | $93,901.86 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | $197,304.57 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | BLACKHAWK STATE BANK | 1 | $104,892.95 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | BLOOMFIELD STATE BANK | 1 | $90,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | $90,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTENNIAL LENDING, LLC | 2 | $202,800.16 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL MORTGAGE COMPANY | 7 | $655,716.15 | 1.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | $85,914.39 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRUE BANK | 1 | $102,295.59 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 10 | $983,459.85 | 2.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS BANK | 2 | $182,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST NATIONAL BANK | 5 | $496,525.00 | 1.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | $104,872.97 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | $414,388.00 | 0.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS NATIONAL BANK OF MACOMB | 1 | $95,404.93 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENSFIRST CREDIT UNION | 1 | $101,898.46 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITYWIDE MORTGAGE COMPANY | 2 | $215,990.80 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | $103,596.40 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | $99,895.59 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | $97,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY SAVINGS BANK | 1 | $97,900.08 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | CORTRUST BANK | 2 | $199,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | COVANTAGE CREDIT UNION | 1 | $105,492.34 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | CTX MORTGAGE COMPANY, LLC | 35 | $3,495,363.83 | 7.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | CUMBERLAND SECURITY BANK | 1 | $94,909.86 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | DEAN COOPERATIVE BANK | 1 | $100,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 11 | $1,111,651.62 | 2.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | $295,789.99 | 0.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | DURANT BANK AND TRUST COMPANY | 5 | $490,264.30 | 1.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | ESB MORTGAGE COMPANY | 1 | $91,007.12 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 4 | $372,622.49 | 0.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CENTURY BANK, NA | 2 | $196,189.33 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | $485,903.76 | 1.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | $197,810.50 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | $97,824.82 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $104,800.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | $102,897.46 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 3 | $276,200.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST MERIT MORTGAGE CORPORATION | 7 | $663,789.60 | 1.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE CORPORATION | 1 | $108,800.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK & TRUST | 1 | $84,913.34 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $87,908.13 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | $100,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | $99,900.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PLACE BANK | 10 | $984,781.29 | 2.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST TECHNOLOGY CREDIT UNION | 4 | $422,208.08 | 0.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST UNITED BANK | 1 | $91,404.47 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | FREMONT BANK | 7 | $645,573.45 | 1.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | FULTON BANK | 1 | $109,500.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREAT WISCONSIN CREDIT UNION | 1 | $88,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | $200,698.04 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | $281,657.86 | 0.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $108,800.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME SAVINGS AND LOAN COMPANY | 7 | $694,094.35 | 1.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 5 | $480,586.11 | 1.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $95,950.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | $189,800.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | IOWA STATE BANK | 1 | $109,725.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | JAMES B. NUTTER AND COMPANY | 5 | $476,467.53 | 1.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | $99,353.34 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 1 | $100,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|
| | KINECTA FEDERAL CREDIT UNION | | | | | | | |
| | LAKE MORTGAGE COMPANY INC. | 1 | $108,888.87 | 0.23% | 0 | $0.00 | NA | 0 $0.0 |
| | LANDMARK CREDIT UNION | 5 | $466,706.09 | 1% | 0 | $0.00 | NA | 0 $0.0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $108,761.65 | 0.23% | 0 | $0.00 | NA | 0 $0.0 |
| | MACHIAS SAVINGS BANK | 1 | $84,915.38 | 0.18% | 0 | $0.00 | NA | 0 $0.0 |
| | MACON BANK, INC. | 1 | $106,000.00 | 0.23% | 0 | $0.00 | NA | 0 $0.0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | $99,096.42 | 0.21% | 0 | $0.00 | NA | 0 $0.0 |
| | MAX CREDIT UNION | 2 | $199,596.30 | 0.43% | 0 | $0.00 | NA | 0 $0.0 |
| | MECHANICS SAVINGS BANK | 1 | $87,875.00 | 0.19% | 0 | $0.00 | NA | 0 $0.0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 3 | $294,738.77 | 0.63% | 0 | $0.00 | NA | 0 $0.0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | $90,000.00 | 0.19% | 0 | $0.00 | NA | 0 $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $186,207.70 | 0.4% | 0 | $0.00 | NA | 0 $0.0 |
| | MILFORD BANK, THE | 1 | $99,898.04 | 0.21% | 0 | $0.00 | NA | 0 $0.0 |
| | MISSOURI CREDIT UNION | 1 | $101,898.46 | 0.22% | 0 | $0.00 | NA | 0 $0.0 |
| | MONTICELLO BANKING COMPANY | 2 | $181,901.10 | 0.39% | 0 | $0.00 | NA | 0 $0.0 |
| | MORTGAGE CENTER, LLC | 1 | $96,801.21 | 0.21% | 0 | $0.00 | NA | 0 $0.0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | $91,200.00 | 0.19% | 0 | $0.00 | NA | 0 $0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 8 | $763,117.76 | 1.63% | 0 | $0.00 | NA | 0 $0.0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | $182,811.12 | 0.39% | 0 | $0.00 | NA | 0 $0.0 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | $396,090.98 | 0.85% | 0 | $0.00 | NA | 0 $0.0 |
| | | 1 | $90,805.09 | 0.19% | 0 | $0.00 | NA | 0 $0.0 |

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|---|---|---|---|---|---|---|---|---|
| | NUMERICA CREDIT UNION | | | | | | | |
| | OLIN COMMUNITY CREDIT UNION | 1 | $99,200.00 | 0.21% | 0 | $0.00 | NA | 0 $0.0 |
| | ORNL FEDERAL CREDIT UNION | 3 | $292,499.25 | 0.62% | 0 | $0.00 | NA | 0 $0.0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | $180,400.00 | 0.39% | 0 | $0.00 | NA | 0 $0.0 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | $95,000.00 | 0.2% | 0 | $0.00 | NA | 0 $0.0 |
| | PFF BANK AND TRUST | 3 | $299,292.52 | 0.64% | 0 | $0.00 | NA | 0 $0.0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | $369,384.23 | 0.79% | 0 | $0.00 | NA | 0 $0.0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | $89,708.45 | 0.19% | 0 | $0.00 | NA | 0 $0.0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | $98,299.68 | 0.21% | 0 | $0.00 | NA | 0 $0.0 |
| | PROVIDENCE BANK | 1 | $107,892.49 | 0.23% | 0 | $0.00 | NA | 0 $0.0 |
| | REGIONS BANK | 2 | $205,792.39 | 0.44% | 0 | $0.00 | NA | 0 $0.0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $98,851.49 | 0.21% | 0 | $0.00 | NA | 0 $0.0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $89,908.24 | 0.19% | 0 | $0.00 | NA | 0 $0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $88,709.46 | 0.19% | 0 | $0.00 | NA | 0 $0.0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | $286,817.49 | 0.61% | 0 | $0.00 | NA | 0 $0.0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | $90,000.00 | 0.19% | 0 | $0.00 | NA | 0 $0.0 |
| | SPACE COAST CREDIT UNION | 1 | $93,603.67 | 0.2% | 0 | $0.00 | NA | 0 $0.0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | $85,000.00 | 0.18% | 0 | $0.00 | NA | 0 $0.0 |
| | STANDARD MORTGAGE CORPORATION | 3 | $301,487.48 | 0.64% | 0 | $0.00 | NA | 0 $0.0 |
| | STATE BANK OF | 2 | $190,802.81 | 0.41% | 0 | $0.00 | NA | 0 $0.0 |

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|---|---|---|---|---|---|---|---|---|
| | SOUTHERN UTAH | | | | | | | |
| | STATE BANK OF THE LAKES | 1 | $97,900.08 | 0.21% | 0 | $0.00 | NA | 0 $0.0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $100,000.00 | 0.21% | 0 | $0.00 | NA | 0 $0.0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $96,698.93 | 0.21% | 0 | $0.00 | NA | 0 $0.0 |
| | SUNTRUST MORTGAGE INC. | 4 | $396,232.85 | 0.85% | 0 | $0.00 | NA | 0 $0.0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | $183,807.89 | 0.39% | 0 | $0.00 | NA | 0 $0.0 |
| | TEXAS BANK | 2 | $187,315.83 | 0.4% | 0 | $0.00 | NA | 0 $0.0 |
| | THE CALIFORNIA CREDIT UNION | 2 | $196,976.16 | 0.42% | 0 | $0.00 | NA | 0 $0.0 |
| | THE CREDIT UNION OF ALABAMA FCU | 2 | $211,000.00 | 0.45% | 0 | $0.00 | NA | 0 $0.0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $109,288.45 | 0.23% | 0 | $0.00 | NA | 0 $0.0 |
| | TIERONE BANK | 2 | $190,765.00 | 0.41% | 0 | $0.00 | NA | 0 $0.0 |
| | TINKER FEDERAL CREDIT UNION | 3 | $293,800.00 | 0.63% | 0 | $0.00 | NA | 0 $0.0 |
| | TLC COMMUNITY CREDIT UNION | 2 | $186,809.34 | 0.4% | 0 | $0.00 | NA | 0 $0.0 |
| | TOWER FEDERAL CREDIT UNION | 5 | $490,868.42 | 1.05% | 0 | $0.00 | NA | 0 $0.0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $89,908.23 | 0.19% | 0 | $0.00 | NA | 0 $0.0 |
| | UNION BANK | 1 | $85,000.00 | 0.18% | 0 | $0.00 | NA | 0 $0.0 |
| | UNITED BANK OF UNION | 1 | $91,906.21 | 0.2% | 0 | $0.00 | NA | 0 $0.0 |
| | UNITED COMMUNITY BANK | 3 | $294,285.36 | 0.63% | 0 | $0.00 | NA | 0 $0.0 |
| | UNITED MORTGAGE COMPANY | 1 | $108,000.00 | 0.23% | 0 | $0.00 | NA | 0 $0.0 |
| | VALLEY BANK AND TRUST COMPANY | 2 | $193,103.53 | 0.41% | 0 | $0.00 | NA | 0 $0.0 |
| | VANTUS BANK | 1 | $108,891.49 | 0.23% | 0 | $0.00 | NA | 0 $0.0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $101,893.49 | 0.22% | 0 | $0.00 | NA | 0 $0.0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | $99,000.00 | 0.21% | 0 | $0.00 | NA | 0 $0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT | 1 | $91,500.00 | 0.2% | 0 | $0.00 | NA | 0 $0.0 |

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| | | UNION | | | | | | | |
| | | WASHINGTON TRUST BANK | 1 | $92,902.90 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WAUKESHA STATE BANK | 1 | $88,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WAYNE BANK AND TRUST COMPANY | 1 | $106,763.42 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTCONSIN CREDIT UNION | 1 | $84,913.34 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WRIGHT-PATT CREDIT UNION, INC. | 4 | $372,011.17 | 0.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Y-12 FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 57 | $5,544,992.26 | 11.21% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **484** | **$47,161,440.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412MNV6 | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $121,500.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADVANTAGE BANK | 1 | $120,500.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALLY BANK | 2 | $234,195.20 | 0.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALPINE BANK OF ILLINOIS | 1 | $111,885.26 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALTRA FEDERAL CREDIT UNION | 2 | $230,900.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMARILLO NATIONAL BANK | 2 | $234,495.27 | 0.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMEGY MORTGAGE | 1 | $119,883.36 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 5 | $581,081.53 | 1.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN BANK | 1 | $114,402.80 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN BANK CENTER FIRST | 1 | $111,783.17 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ANCHORBANK FSB | 1 | $117,682.72 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ARIZONA STATE CREDIT UNION | 2 | $232,000.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ASSOCIATED BANK, NA | 30 | $3,528,374.88 | 9.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AURORA FINANCIAL GROUP INC. | 1 | $114,882.75 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANCORPSOUTH BANK | 3 | $346,882.53 | 0.94% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK MUTUAL | 1 | $122,185.41 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF HAWAII | 1 | $120,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF STANLY | 1 | $116,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | | | 3 | $355,271.75 | 0.96% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|
| | BLACKHAWK COMMUNITY CREDIT UNION | | | | | | | |
| | BLACKHAWK STATE BANK | 2 | $241,380.94 | 0.65% | 0 | $0.00 | NA | 0 $0.0 |
| | BRIDGEWATER CREDIT UNION | 1 | $112,935.26 | 0.31% | 0 | $0.00 | NA | 0 $0.0 |
| | CENTENNIAL LENDING, LLC | 1 | $109,890.49 | 0.3% | 0 | $0.00 | NA | 0 $0.0 |
| | CENTRAL MORTGAGE COMPANY | 2 | $248,566.28 | 0.67% | 0 | $0.00 | NA | 0 $0.0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | $357,122.39 | 0.96% | 0 | $0.00 | NA | 0 $0.0 |
| | CITIZENS FIRST NATIONAL BANK | 4 | $456,886.21 | 1.23% | 0 | $0.00 | NA | 0 $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 10 | $1,166,581.13 | 3.15% | 0 | $0.00 | NA | 0 $0.0 |
| | CITIZENSFIRST CREDIT UNION | 2 | $229,363.06 | 0.62% | 0 | $0.00 | NA | 0 $0.0 |
| | CLINTON NATIONAL BANK | 1 | $122,400.00 | 0.33% | 0 | $0.00 | NA | 0 $0.0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | $120,000.00 | 0.32% | 0 | $0.00 | NA | 0 $0.0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | $118,000.00 | 0.32% | 0 | $0.00 | NA | 0 $0.0 |
| | CORTRUST BANK | 1 | $110,000.00 | 0.3% | 0 | $0.00 | NA | 0 $0.0 |
| | CTX MORTGAGE COMPANY, LLC | 24 | $2,828,438.26 | 7.64% | 0 | $0.00 | NA | 0 $0.0 |
| | DANVERSBANK | 1 | $114,879.93 | 0.31% | 0 | $0.00 | NA | 0 $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | $473,809.20 | 1.28% | 0 | $0.00 | NA | 0 $0.0 |
| | DOVENMUEHLE FUNDING, INC. | 1 | $116,100.00 | 0.31% | 0 | $0.00 | NA | 0 $0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $123,897.88 | 0.33% | 0 | $0.00 | NA | 0 $0.0 |
| | DURANT BANK AND TRUST COMPANY | 1 | $117,480.10 | 0.32% | 0 | $0.00 | NA | 0 $0.0 |
| | EVERBANK | 1 | $110,644.16 | 0.3% | 0 | $0.00 | NA | 0 $0.0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 7 | $812,664.35 | 2.2% | 0 | $0.00 | NA | 0 $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST CENTURY BANK | 1 | $115,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $116,877.84 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | $120,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | $119,877.65 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $113,481.39 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 6 | $680,835.15 | 1.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | $579,418.35 | 1.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK ALASKA | 1 | $117,900.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | $230,966.95 | 0.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PLACE BANK | 1 | $119,880.53 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST TECHNOLOGY CREDIT UNION | 10 | $1,162,382.56 | 3.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | FREMONT BANK | 6 | $692,781.42 | 1.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | FULTON BANK | 1 | $123,533.90 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREYLOCK FEDERAL CREDIT UNION | 4 | $466,133.01 | 1.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARANTY SAVINGS BANK | 1 | $109,887.85 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | $120,377.14 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND CREDIT UNION | 1 | $120,474.08 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FINANCING CENTER INC. | 1 | $119,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | $110,390.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | HONESDALE NATIONAL BANK THE | 1 | $112,887.51 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | $238,594.54 | 0.64% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | INTERNATIONAL BANK OF COMMERCE | 1 | $116,483.92 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | $356,059.18 | 0.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | JAMES B. NUTTER AND COMPANY | 4 | $459,325.67 | 1.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | $113,500.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE FOREST BANK & TRUST | 1 | $120,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | $122,771.69 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 1 | $110,284.74 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | LEA COUNTY STATE BANK | 1 | $121,600.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOS ALAMOS NATIONAL BANK | 2 | $241,974.03 | 0.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARQUETTE BANK | 1 | $110,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAX CREDIT UNION | 1 | $110,634.37 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | $236,811.20 | 0.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $109,887.85 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWEST LOAN SERVICES INC. | 1 | $114,400.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | MONTICELLO BANKING COMPANY | 2 | $238,953.20 | 0.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE CENTER, LLC | 1 | $109,887.85 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | $124,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 8 | $942,751.19 | 2.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $119,883.37 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWESTERN MORTGAGE | 2 | $228,019.93 | 0.62% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|
| | COMPANY | | | | | | | |
| | OLD FORT BANKING COMPANY | 1 | $116,850.00 | 0.32% | 0 | $0.00 | NA | 0 $0.0 |
| | PAVILION MORTGAGE COMPANY | 1 | $119,880.54 | 0.32% | 0 | $0.00 | NA | 0 $0.0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $111,000.00 | 0.3% | 0 | $0.00 | NA | 0 $0.0 |
| | PIONEER CREDIT UNION | 1 | $120,000.00 | 0.32% | 0 | $0.00 | NA | 0 $0.0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $121,872.62 | 0.33% | 0 | $0.00 | NA | 0 $0.0 |
| | PORT WASHINGTON STATE BANK | 1 | $117,300.00 | 0.32% | 0 | $0.00 | NA | 0 $0.0 |
| | PRAIRIE STATE BANK & TRUST | 1 | $123,000.00 | 0.33% | 0 | $0.00 | NA | 0 $0.0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | $113,024.64 | 0.31% | 0 | $0.00 | NA | 0 $0.0 |
| | QUALSTAR CREDIT UNION | 1 | $112,882.02 | 0.31% | 0 | $0.00 | NA | 0 $0.0 |
| | RED CANOE CREDIT UNION | 1 | $119,648.32 | 0.32% | 0 | $0.00 | NA | 0 $0.0 |
| | REGIONS BANK | 2 | $227,270.76 | 0.61% | 0 | $0.00 | NA | 0 $0.0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $119,827.71 | 0.32% | 0 | $0.00 | NA | 0 $0.0 |
| | S&T BANK | 1 | $113,387.01 | 0.31% | 0 | $0.00 | NA | 0 $0.0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $113,384.28 | 0.31% | 0 | $0.00 | NA | 0 $0.0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $117,485.92 | 0.32% | 0 | $0.00 | NA | 0 $0.0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $115,881.73 | 0.31% | 0 | $0.00 | NA | 0 $0.0 |
| | SOUTHERN COMMERCIAL BANK | 1 | $112,000.00 | 0.3% | 0 | $0.00 | NA | 0 $0.0 |
| | SPACE COAST CREDIT UNION | 1 | $123,876.56 | 0.33% | 0 | $0.00 | NA | 0 $0.0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | $116,800.00 | 0.32% | 0 | $0.00 | NA | 0 $0.0 |
| | STATE BANK OF THE LAKES | 1 | $122,000.00 | 0.33% | 0 | $0.00 | NA | 0 $0.0 |
| | | 2 | $238,365.27 | 0.64% | 0 | $0.00 | NA | 0 $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | | SUNTRUST MORTGAGE INC. | | | | | | | |
| | | SUPERIOR FEDERAL CREDIT UNION | 4 | $463,923.46 | 1.25% | 0 | $0.00 | NA | 0 $0.0 |
| | | SUTTON BANK | 1 | $116,000.00 | 0.31% | 0 | $0.00 | NA | 0 $0.0 |
| | | SWAIN MORTGAGE COMPANY | 1 | $124,500.00 | 0.34% | 0 | $0.00 | NA | 0 $0.0 |
| | | THE CALIFORNIA CREDIT UNION | 1 | $119,257.64 | 0.32% | 0 | $0.00 | NA | 0 $0.0 |
| | | THE HUNTINGTON NATIONAL BANK | 12 | $1,429,372.03 | 3.86% | 0 | $0.00 | NA | 0 $0.0 |
| | | THE PEOPLES BANK | 1 | $111,979.49 | 0.3% | 0 | $0.00 | NA | 0 $0.0 |
| | | TIERONE BANK | 1 | $116,500.00 | 0.31% | 0 | $0.00 | NA | 0 $0.0 |
| | | TOWER FEDERAL CREDIT UNION | 6 | $693,467.93 | 1.87% | 0 | $0.00 | NA | 0 $0.0 |
| | | U. S. MORTGAGE CORP. | 2 | $228,935.80 | 0.62% | 0 | $0.00 | NA | 0 $0.0 |
| | | UNION BANK | 1 | $121,744.63 | 0.33% | 0 | $0.00 | NA | 0 $0.0 |
| | | UNITED MORTGAGE COMPANY | 1 | $110,000.00 | 0.3% | 0 | $0.00 | NA | 0 $0.0 |
| | | VANTUS BANK | 1 | $113,781.50 | 0.31% | 0 | $0.00 | NA | 0 $0.0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | $481,962.42 | 1.3% | 0 | $0.00 | NA | 0 $0.0 |
| | | WESTCONSIN CREDIT UNION | 1 | $115,000.00 | 0.31% | 0 | $0.00 | NA | 0 $0.0 |
| | | WRIGHT-PATT CREDIT UNION, INC. | 1 | $114,435.40 | 0.31% | 0 | $0.00 | NA | 0 $0.0 |
| | | Unavailable | 41 | $4,830,016.55 | 13.08% | 0 | $0.00 | NA | 0 $0.0 |
| **Total** | | | **316** | **$37,009,468.56** | **100%** | **0** | **$0.00** | | **0** **$0.0** |
| | | | | | | | | | |
| 31412MNW4 | | ADIRONDACK TRUST COMPANY THE | 4 | $692,500.00 | 10.5% | 0 | $0.00 | NA | 0 $0.0 |
| | | BETHPAGE FEDERAL CREDIT UNION | 2 | $389,839.63 | 5.91% | 0 | $0.00 | NA | 0 $0.0 |
| | | CFCU COMMUNITY CREDIT UNION | 1 | $124,869.49 | 1.89% | 0 | $0.00 | NA | 0 $0.0 |
| | | CTX MORTGAGE COMPANY, LLC | 2 | $441,565.57 | 6.7% | 0 | $0.00 | NA | 0 $0.0 |
| | | EVANS NATIONAL BANK | 1 | $160,500.00 | 2.43% | 0 | $0.00 | NA | 0 $0.0 |
| | | GMAC BANK | 1 | $225,790.68 | 3.42% | 0 | $0.00 | NA | 0 $0.0 |
| | | ISLAND FEDERAL CREDIT UNION | 3 | $593,000.00 | 8.99% | 0 | $0.00 | NA | 0 $0.0 |
| | | LYONS MORTGAGE SERVICES, INC. | 1 | $220,000.00 | 3.34% | 0 | $0.00 | NA | 0 $0.0 |
| | | TEACHERS FEDERAL | 13 | $2,394,077.60 | 36.3% | 0 | $0.00 | NA | 0 $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | CREDIT UNION | | | | | | | | |
| | | U. S. MORTGAGE CORP. | 1 | $159,832.95 | 2.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ULSTER SAVINGS BANK | 3 | $666,500.00 | 10.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VISIONS FEDERAL CREDIT UNION | 1 | $144,000.00 | 2.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | $200,000.00 | 3.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $182,802.15 | 2.78% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **35** | **$6,595,278.07** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412MNX2 | | ADVANTAGE BANK | 1 | $125,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALLY BANK | 3 | $740,158.45 | 1.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $172,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMARILLO NATIONAL BANK | 1 | $168,670.65 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMEGY MORTGAGE | 1 | $160,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 6 | $1,178,616.24 | 1.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN BANK & TRUST CO., INC. | 1 | $172,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ANCHORBANK FSB | 1 | $174,824.11 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ASSOCIATED BANK, NA | 18 | $3,037,945.45 | 4.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANCORPSOUTH BANK | 5 | $986,942.34 | 1.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK MUTUAL | 1 | $146,450.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF SPRINGFIELD | 2 | $356,096.45 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANKWEST | 1 | $285,722.02 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BLACKHAWK COMMUNITY CREDIT UNION | 2 | $282,842.99 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BOEING EMPLOYEES CREDIT UNION | 4 | $1,068,548.18 | 1.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CENTRAL MORTGAGE COMPANY | 2 | $327,361.67 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $399,934.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CTX MORTGAGE COMPANY, LLC | 65 | $14,649,437.85 | 22.92% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | CU COMMUNITY, LLC | 2 | $266,500.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | $1,867,477.92 | 2.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | DU ONLY GF - AMERICAN MORTGAGE SERVICES | 1 | $149,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | $173,818.33 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | $280,491.99 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | $149,850.67 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | $396,128.34 | 0.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 5 | $910,671.97 | 1.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | $594,526.34 | 0.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | $328,999.48 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK & TRUST | 1 | $200,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK ALASKA | 1 | $209,795.89 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PLACE BANK | 3 | $684,535.91 | 1.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | $385,920.73 | 0.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | FULTON BANK | 1 | $125,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | $147,845.48 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | HILLTOP NATIONAL BANK | 1 | $136,856.97 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 24 | $4,193,692.89 | 6.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | ILLINOIS NATIONAL BANK | 1 | $126,250.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE MORTGAGE | 1 | $240,748.38 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|
| | COMPANY INC. | | | | | | | |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 6 | $1,641,640.76 | 2.57% | 0 | $0.00 | NA | 0 $0.0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | $159,844.49 | 0.25% | 0 | $0.00 | NA | 0 $0.0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | $132,639.63 | 0.21% | 0 | $0.00 | NA | 0 $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $145,858.10 | 0.23% | 0 | $0.00 | NA | 0 $0.0 |
| | MIDWEST LOAN SERVICES INC. | 1 | $124,878.51 | 0.2% | 0 | $0.00 | NA | 0 $0.0 |
| | MORTGAGE CLEARING CORPORATION | 1 | $143,853.19 | 0.23% | 0 | $0.00 | NA | 0 $0.0 |
| | MORTGAGE MARKETS, LLC | 1 | $149,854.20 | 0.23% | 0 | $0.00 | NA | 0 $0.0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | $197,688.23 | 0.31% | 0 | $0.00 | NA | 0 $0.0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $307,500.00 | 0.48% | 0 | $0.00 | NA | 0 $0.0 |
| | ORNL FEDERAL CREDIT UNION | 2 | $394,491.20 | 0.62% | 0 | $0.00 | NA | 0 $0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $244,750.21 | 0.38% | 0 | $0.00 | NA | 0 $0.0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | $183,816.83 | 0.29% | 0 | $0.00 | NA | 0 $0.0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | $269,671.59 | 0.42% | 0 | $0.00 | NA | 0 $0.0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $144,852.17 | 0.23% | 0 | $0.00 | NA | 0 $0.0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | $848,650.51 | 1.33% | 0 | $0.00 | NA | 0 $0.0 |
| | SPACE COAST CREDIT UNION | 2 | $342,658.54 | 0.54% | 0 | $0.00 | NA | 0 $0.0 |
| | STANDARD MORTGAGE | 4 | $829,353.57 | 1.3% | 0 | $0.00 | NA | 0 $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | CORPORATION | | | | | | | | |
| | | SUNTRUST MORTGAGE INC. | 24 | $4,470,198.69 | 6.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE CREDIT UNION OF ALABAMA FCU | 1 | $169,830.76 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE HUNTINGTON NATIONAL BANK | 5 | $1,010,338.19 | 1.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TIERONE BANK | 2 | $419,000.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TOWER FEDERAL CREDIT UNION | 5 | $1,043,058.49 | 1.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNIVERSAL MORTGAGE CORPORATION | 3 | $649,253.17 | 1.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $144,459.45 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WAYNE BANK | 1 | $139,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 71 | $13,608,671.22 | 21.28% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **326** | **$63,916,973.39** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412MNY0 | | ABBEVILLE BUILDING AND LOAN, SSB | 3 | $408,782.25 | 0.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADVANTAGE BANK | 1 | $137,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AF BANK | 1 | $134,259.68 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | $127,875.59 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $134,862.36 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALPINE BANK OF ILLINOIS | 4 | $557,530.29 | 0.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $139,853.83 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMARILLO NATIONAL BANK | 2 | $292,358.44 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMEGY MORTGAGE | 2 | $259,862.36 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $257,361.67 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN FIRST CREDIT UNION | 1 | $143,853.19 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | $130,966.33 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ANCHORBANK FSB | 8 | $1,114,016.89 | 1.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | | | 3 | $403,500.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | ARIZONA STATE CREDIT UNION | | | | | | | | |
| | ASSOCIATED BANK, NA | 42 | $5,715,439.91 | 7.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | AURORA FINANCIAL GROUP INC. | 1 | $134,362.87 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANCORPSOUTH BANK | 10 | $1,365,677.80 | 1.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK MUTUAL | 4 | $566,835.46 | 0.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | $126,885.50 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF AMERICA NA | 1 | $145,024.79 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF HAWAII | 1 | $147,046.31 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF THE CASCADES | 2 | $278,864.61 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | $539,773.94 | 0.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | BLACKHAWK STATE BANK | 2 | $257,880.48 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | BLOOMFIELD STATE BANK | 1 | $140,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | $144,852.17 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | BRIDGEWATER CREDIT UNION | 1 | $129,734.27 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | $145,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | CAMBRIDGE SAVINGS BANK | 1 | $140,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | $128,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARROLLTON BANK | 1 | $139,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL MORTGAGE COMPANY | 5 | $707,386.70 | 0.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRUE BANK | 1 | $147,878.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 7 | $965,324.79 | 1.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST NATIONAL BANK | 5 | $710,600.00 | 0.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 11 | $1,511,549.82 | 2.11% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | CITYWIDE MORTGAGE COMPANY | 3 | $400,971.83 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | COASTLINE FEDERAL CREDIT UNION | 2 | $265,368.45 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | $130,613.48 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY BANK & TRUST CO. | 1 | $148,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY SECURITY BANK | 1 | $142,390.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | CONNECTICUT RIVER BANK | 1 | $129,870.58 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | CORTRUST BANK | 1 | $146,400.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | $399,163.69 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | $286,200.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | CTX MORTGAGE COMPANY, LLC | 63 | $8,647,139.03 | 12.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | CUMBERLAND SECURITY BANK | 1 | $143,860.04 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | $271,233.81 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | $1,098,485.39 | 1.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | $813,803.97 | 1.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | DURANT BANK AND TRUST COMPANY | 2 | $264,867.46 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | ENT FEDERAL CREDIT UNION | 3 | $395,280.62 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 12 | $1,622,898.92 | 2.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CENTURY BANK, NA | 3 | $408,600.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $135,858.01 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK NA | 1 | $125,100.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 1 | $146,850.13 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|
| | FIRST FEDERAL BANK OF THE MIDWEST | | | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | $137,759.41 | 0.19% | 0 | $0.00 | NA | 0 $0.0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 3 | $407,752.67 | 0.57% | 0 | $0.00 | NA | 0 $0.0 |
| | FIRST HAWAIIAN BANK | 1 | $124,869.49 | 0.17% | 0 | $0.00 | NA | 0 $0.0 |
| | FIRST INTERSTATE BANK | 1 | $126,876.56 | 0.18% | 0 | $0.00 | NA | 0 $0.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | $397,671.71 | 0.55% | 0 | $0.00 | NA | 0 $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | $430,626.16 | 0.6% | 0 | $0.00 | NA | 0 $0.0 |
| | FIRST MORTGAGE CORPORATION | 1 | $139,857.27 | 0.19% | 0 | $0.00 | NA | 0 $0.0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | $127,869.50 | 0.18% | 0 | $0.00 | NA | 0 $0.0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | $286,737.35 | 0.4% | 0 | $0.00 | NA | 0 $0.0 |
| | FIRST PLACE BANK | 6 | $828,134.55 | 1.15% | 0 | $0.00 | NA | 0 $0.0 |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | $405,351.94 | 0.56% | 0 | $0.00 | NA | 0 $0.0 |
| | FLORIDA CREDIT UNION | 2 | $257,870.58 | 0.36% | 0 | $0.00 | NA | 0 $0.0 |
| | FRANDSEN BANK & TRUST | 1 | $125,400.00 | 0.17% | 0 | $0.00 | NA | 0 $0.0 |
| | FREMONT BANK | 11 | $1,546,825.51 | 2.16% | 0 | $0.00 | NA | 0 $0.0 |
| | FULTON BANK | 1 | $139,410.10 | 0.19% | 0 | $0.00 | NA | 0 $0.0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | $132,861.14 | 0.19% | 0 | $0.00 | NA | 0 $0.0 |
| | GMAC BANK | 1 | $129,873.65 | 0.18% | 0 | $0.00 | NA | 0 $0.0 |
| | GREAT WISCONSIN CREDIT UNION | 3 | $410,300.56 | 0.57% | 0 | $0.00 | NA | 0 $0.0 |
| | GREYLOCK FEDERAL CREDIT UNION | 4 | $552,856.97 | 0.77% | 0 | $0.00 | NA | 0 $0.0 |
| | GUARANTY SAVINGS BANK | 1 | $141,855.23 | 0.2% | 0 | $0.00 | NA | 0 $0.0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | $407,209.09 | 0.57% | 0 | $0.00 | NA | 0 $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | HAWAII NATIONAL BANK | 1 | $141,702.78 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND CREDIT UNION | 1 | $134,862.36 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $141,162.67 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | $424,838.38 | 0.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | INDEPENDENT NATIONAL BANK | 1 | $124,869.49 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | $274,864.28 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 4 | $538,413.95 | 0.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | JAMES B. NUTTER AND COMPANY | 4 | $536,758.17 | 0.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | $260,730.64 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 8 | $1,062,480.51 | 1.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | $139,061.42 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARQUETTE BANK | 1 | $137,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | MCHENRY SAVINGS BANK | 2 | $273,330.93 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | MECHANICS SAVINGS BANK | 1 | $148,500.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | $125,069.29 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSION FEDERAL CREDIT UNION | 1 | $139,857.27 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | MONSON SAVINGS BANK | 1 | $124,869.49 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | MONTICELLO BANKING COMPANY | 3 | $401,721.66 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE MARKETS, LLC | 1 | $125,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | MT. MCKINLEY BANK | 1 | $128,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | NASA FEDERAL CREDIT UNION | 1 | $145,450.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 8 | $1,062,960.09 | 1.48% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | | | | | | | |
| | NEW REPUBLIC SAVINGS BANK | 1 | $147,845.48 | 0.21% | 0 | $0.00 | NA | 0 $0.0 |
| | NEWFIELD NATIONAL BANK | 1 | $130,000.00 | 0.18% | 0 | $0.00 | NA | 0 $0.0 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | $673,426.15 | 0.94% | 0 | $0.00 | NA | 0 $0.0 |
| | ORNL FEDERAL CREDIT UNION | 4 | $540,292.82 | 0.75% | 0 | $0.00 | NA | 0 $0.0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | $145,350.00 | 0.2% | 0 | $0.00 | NA | 0 $0.0 |
| | PARK BANK | 1 | $135,900.00 | 0.19% | 0 | $0.00 | NA | 0 $0.0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | $143,517.45 | 0.2% | 0 | $0.00 | NA | 0 $0.0 |
| | PEOPLES BANK | 1 | $129,172.03 | 0.18% | 0 | $0.00 | NA | 0 $0.0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | $135,000.00 | 0.19% | 0 | $0.00 | NA | 0 $0.0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $140,000.00 | 0.2% | 0 | $0.00 | NA | 0 $0.0 |
| | PFF BANK AND TRUST | 1 | $144,000.00 | 0.2% | 0 | $0.00 | NA | 0 $0.0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | $409,974.52 | 0.57% | 0 | $0.00 | NA | 0 $0.0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | $129,867.46 | 0.18% | 0 | $0.00 | NA | 0 $0.0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | $126,870.45 | 0.18% | 0 | $0.00 | NA | 0 $0.0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | $130,000.00 | 0.18% | 0 | $0.00 | NA | 0 $0.0 |
| | REGIONS BANK | 3 | $401,493.31 | 0.56% | 0 | $0.00 | NA | 0 $0.0 |
| | RIDDELL NATIONAL BANK | 1 | $125,671.75 | 0.18% | 0 | $0.00 | NA | 0 $0.0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $146,357.61 | 0.2% | 0 | $0.00 | NA | 0 $0.0 |
| | S&T BANK | 1 | $139,507.61 | 0.19% | 0 | $0.00 | NA | 0 $0.0 |
| | | 1 | $142,857.64 | 0.2% | 0 | $0.00 | NA | 0 $0.0 |

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|---|---|---|---|---|---|---|---|---|
| | SABINE STATE BANK AND TRUST COMPANY | | | | | | | |
| | SAVINGS BANK OF MAINE | 1 | $131,868.59 | 0.18% | 0 | $0.00 | NA | 0 $0.0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | $255,868.98 | 0.36% | 0 | $0.00 | NA | 0 $0.0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | $146,740.00 | 0.2% | 0 | $0.00 | NA | 0 $0.0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | $129,808.77 | 0.18% | 0 | $0.00 | NA | 0 $0.0 |
| | STANDARD MORTGAGE CORPORATION | 1 | $140,450.36 | 0.2% | 0 | $0.00 | NA | 0 $0.0 |
| | STATE BANK OF SOUTHERN UTAH | 3 | $400,900.00 | 0.56% | 0 | $0.00 | NA | 0 $0.0 |
| | STATE BANK OF THE LAKES | 3 | $381,700.00 | 0.53% | 0 | $0.00 | NA | 0 $0.0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 7 | $933,200.77 | 1.3% | 0 | $0.00 | NA | 0 $0.0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | $268,447.47 | 0.37% | 0 | $0.00 | NA | 0 $0.0 |
| | TCSB MORTGAGE CORPORATION | 1 | $149,472.45 | 0.21% | 0 | $0.00 | NA | 0 $0.0 |
| | TEXAS BANK | 1 | $137,855.92 | 0.19% | 0 | $0.00 | NA | 0 $0.0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | $140,856.24 | 0.2% | 0 | $0.00 | NA | 0 $0.0 |
| | THE HUNTINGTON NATIONAL BANK | 21 | $2,853,365.47 | 3.98% | 0 | $0.00 | NA | 0 $0.0 |
| | THE MERCHANTS NATIONAL BANK | 2 | $284,668.14 | 0.4% | 0 | $0.00 | NA | 0 $0.0 |
| | THUNDER BANK | 2 | $283,500.00 | 0.4% | 0 | $0.00 | NA | 0 $0.0 |
| | TIERONE BANK | 1 | $126,000.00 | 0.18% | 0 | $0.00 | NA | 0 $0.0 |
| | TINKER FEDERAL CREDIT UNION | 1 | $143,500.00 | 0.2% | 0 | $0.00 | NA | 0 $0.0 |
| | TOWER FEDERAL CREDIT UNION | 6 | $823,784.47 | 1.15% | 0 | $0.00 | NA | 0 $0.0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | $286,456.05 | 0.4% | 0 | $0.00 | NA | 0 $0.0 |
| | UNION BANK | 1 | $130,000.00 | 0.18% | 0 | $0.00 | NA | 0 $0.0 |
| | | 1 | $135,515.64 | 0.19% | 0 | $0.00 | NA | 0 $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | UNITED COMMUNITY BANK | | | | | | | | |
| | | UNITED MORTGAGE COMPANY | 1 | $145,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VALLEY NATIONAL BANK | 2 | $282,856.15 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $126,867.40 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WANIGAS CREDIT UNION | 1 | $130,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | $557,062.48 | 0.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WAUKESHA STATE BANK | 1 | $146,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WAYNE BANK AND TRUST COMPANY | 2 | $291,649.66 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTCONSIN CREDIT UNION | 1 | $142,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WILMINGTON TRUST COMPANY | 1 | $124,872.56 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WRIGHT-PATT CREDIT UNION, INC. | 1 | $146,646.73 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 63 | $8,666,713.05 | 12.1% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **525** | **$71,762,860.16** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412MNZ7 | | ALLY BANK | 3 | $487,324.59 | 0.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALPINE BANK OF ILLINOIS | 1 | $155,840.19 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALTRA FEDERAL CREDIT UNION | 2 | $335,654.01 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMARILLO NATIONAL BANK | 2 | $321,393.38 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMEGY MORTGAGE | 2 | $315,542.21 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 6 | $972,119.00 | 1.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN BANK | 2 | $314,021.83 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | $163,838.54 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | $167,950.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $164,228.36 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ANCHORBANK FSB | 3 | $462,872.26 | 0.63% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | ARIZONA STATE CREDIT UNION | 2 | $325,500.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASSOCIATED BANK, NA | 30 | $4,815,736.95 | 6.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANCORPSOUTH BANK | 13 | $2,050,908.07 | 2.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK MUTUAL | 4 | $640,745.96 | 0.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF HAWAII | 2 | $324,834.83 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF WAUSAU | 1 | $158,745.56 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 5 | $821,878.52 | 1.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | BLACKHAWK STATE BANK | 2 | $336,425.12 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | BLOOMFIELD STATE BANK | 1 | $169,900.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | $151,632.50 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | BRIDGEWATER CREDIT UNION | 2 | $309,338.74 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $157,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTENNIAL LENDING, LLC | 1 | $170,330.27 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL MORTGAGE COMPANY | 7 | $1,103,560.22 | 1.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $164,831.77 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 6 | $978,592.39 | 1.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | $153,839.22 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST NATIONAL BANK | 3 | $472,647.06 | 0.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2 | $300,572.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 16 | $2,612,113.11 | 3.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | COASTLINE FEDERAL CREDIT | 1 | $159,836.87 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |

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| | UNION | | | | | | | |
| | COLUMBIA CREDIT UNION | 1 | $155,000.00 | 0.21% | 0 | $0.00 | NA | 0 $0.0 |
| | COMMERCIAL STATE BANK | 2 | $339,500.00 | 0.46% | 0 | $0.00 | NA | 0 $0.0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | $152,000.00 | 0.21% | 0 | $0.00 | NA | 0 $0.0 |
| | COMMUNITY STATE BANK | 1 | $151,995.54 | 0.21% | 0 | $0.00 | NA | 0 $0.0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | $654,601.37 | 0.89% | 0 | $0.00 | NA | 0 $0.0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | $162,500.00 | 0.22% | 0 | $0.00 | NA | 0 $0.0 |
| | CREDIT UNION WEST | 1 | $150,442.76 | 0.21% | 0 | $0.00 | NA | 0 $0.0 |
| | CTX MORTGAGE COMPANY, LLC | 55 | $8,837,462.81 | 12.07% | 0 | $0.00 | NA | 0 $0.0 |
| | DANVERSBANK | 1 | $161,500.00 | 0.22% | 0 | $0.00 | NA | 0 $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | $1,460,535.31 | 2% | 0 | $0.00 | NA | 0 $0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | $313,129.50 | 0.43% | 0 | $0.00 | NA | 0 $0.0 |
| | DURANT BANK AND TRUST COMPANY | 2 | $328,050.00 | 0.45% | 0 | $0.00 | NA | 0 $0.0 |
| | ELEVATIONS CU | 1 | $172,000.00 | 0.23% | 0 | $0.00 | NA | 0 $0.0 |
| | ENT FEDERAL CREDIT UNION | 2 | $316,733.05 | 0.43% | 0 | $0.00 | NA | 0 $0.0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 15 | $2,397,270.83 | 3.28% | 0 | $0.00 | NA | 0 $0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $158,300.00 | 0.22% | 0 | $0.00 | NA | 0 $0.0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | $165,000.00 | 0.23% | 0 | $0.00 | NA | 0 $0.0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | $168,000.00 | 0.23% | 0 | $0.00 | NA | 0 $0.0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | $166,779.79 | 0.23% | 0 | $0.00 | NA | 0 $0.0 |
| | FIRST INTERSTATE BANK | 10 | $1,598,751.27 | 2.18% | 0 | $0.00 | NA | 0 $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $156,800.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $172,731.95 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK & TRUST | 2 | $300,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $153,513.94 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PLACE BANK | 3 | $481,352.92 | 0.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | $150,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST TECHNOLOGY CREDIT UNION | 13 | $2,055,731.72 | 2.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST UNITED BANK | 2 | $314,840.25 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | FRANDSEN BANK & TRUST | 1 | $164,827.72 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | FREMONT BANK | 3 | $486,663.86 | 0.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | FULTON BANK | 1 | $152,500.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | GMAC BANK | 2 | $329,745.70 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREAT WISCONSIN CREDIT UNION | 2 | $316,868.83 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | $498,320.42 | 0.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | GTE FEDERAL CREDIT UNION | 2 | $317,450.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARANTY SAVINGS BANK | 1 | $169,830.76 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | $332,452.53 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND CREDIT UNION | 3 | $498,558.06 | 0.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FINANCING CENTER INC. | 3 | $500,663.13 | 0.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | $156,340.44 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | $340,981.66 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | $325,500.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | JAMES B. NUTTER AND COMPANY | 2 | $308,281.47 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE FOREST BANK & TRUST | 1 | $165,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 2 | $335,657.44 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|
| | LAKE MORTGAGE COMPANY INC. | | | | | | | |
| | LANDMARK CREDIT UNION | 6 | $947,839.25 | 1.29% | 0 | $0.00 | NA | 0 $0.0 |
| | LEA COUNTY STATE BANK | 1 | $174,400.00 | 0.24% | 0 | $0.00 | NA | 0 $0.0 |
| | LOS ALAMOS NATIONAL BANK | 1 | $155,846.03 | 0.21% | 0 | $0.00 | NA | 0 $0.0 |
| | MACHIAS SAVINGS BANK | 1 | $149,847.06 | 0.2% | 0 | $0.00 | NA | 0 $0.0 |
| | MAX CREDIT UNION | 1 | $171,824.64 | 0.23% | 0 | $0.00 | NA | 0 $0.0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | $154,463.56 | 0.21% | 0 | $0.00 | NA | 0 $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $166,326.16 | 0.23% | 0 | $0.00 | NA | 0 $0.0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $165,131.47 | 0.23% | 0 | $0.00 | NA | 0 $0.0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $160,000.00 | 0.22% | 0 | $0.00 | NA | 0 $0.0 |
| | MIDWEST COMMUNITY BANK | 1 | $164,631.98 | 0.22% | 0 | $0.00 | NA | 0 $0.0 |
| | MILFORD BANK, THE | 1 | $157,838.91 | 0.22% | 0 | $0.00 | NA | 0 $0.0 |
| | MISSION FEDERAL CREDIT UNION | 1 | $149,854.20 | 0.2% | 0 | $0.00 | NA | 0 $0.0 |
| | MORTGAGE MARKETS, LLC | 1 | $164,831.77 | 0.23% | 0 | $0.00 | NA | 0 $0.0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | $165,829.94 | 0.23% | 0 | $0.00 | NA | 0 $0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 13 | $2,069,106.05 | 2.83% | 0 | $0.00 | NA | 0 $0.0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $167,824.60 | 0.23% | 0 | $0.00 | NA | 0 $0.0 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | $653,219.76 | 0.89% | 0 | $0.00 | NA | 0 $0.0 |
| | OLD SECOND | 1 | $162,837.73 | 0.22% | 0 | $0.00 | NA | 0 $0.0 |

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|---|---|---|---|---|---|---|---|---|
| | NATIONAL BANK | | | | | | | |
| | ORNL FEDERAL CREDIT UNION | 2 | $325,164.28 | 0.44% | 0 | $0.00 | NA | 0 $0.0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $166,500.00 | 0.23% | 0 | $0.00 | NA | 0 $0.0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $159,832.95 | 0.22% | 0 | $0.00 | NA | 0 $0.0 |
| | PIONEER CREDIT UNION | 2 | $309,841.83 | 0.42% | 0 | $0.00 | NA | 0 $0.0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 6 | $990,151.51 | 1.35% | 0 | $0.00 | NA | 0 $0.0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | $154,849.35 | 0.21% | 0 | $0.00 | NA | 0 $0.0 |
| | PRAIRIE STATE BANK & TRUST | 1 | $171,529.07 | 0.23% | 0 | $0.00 | NA | 0 $0.0 |
| | PRIMEBANK | 1 | $171,320.94 | 0.23% | 0 | $0.00 | NA | 0 $0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $157,600.00 | 0.22% | 0 | $0.00 | NA | 0 $0.0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | $151,852.17 | 0.21% | 0 | $0.00 | NA | 0 $0.0 |
| | RABOBANK, N.A. | 1 | $154,841.97 | 0.21% | 0 | $0.00 | NA | 0 $0.0 |
| | REGIONS BANK | 2 | $321,871.45 | 0.44% | 0 | $0.00 | NA | 0 $0.0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $162,829.82 | 0.22% | 0 | $0.00 | NA | 0 $0.0 |
| | S&T BANK | 1 | $169,000.00 | 0.23% | 0 | $0.00 | NA | 0 $0.0 |
| | SEATTLE SAVINGS BANK | 1 | $157,339.42 | 0.21% | 0 | $0.00 | NA | 0 $0.0 |
| | SPENCER SAVINGS BANK | 1 | $165,000.00 | 0.23% | 0 | $0.00 | NA | 0 $0.0 |
| | STANDARD MORTGAGE CORPORATION | 3 | $495,892.97 | 0.68% | 0 | $0.00 | NA | 0 $0.0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | $314,000.00 | 0.43% | 0 | $0.00 | NA | 0 $0.0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | $803,670.21 | 1.1% | 0 | $0.00 | NA | 0 $0.0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | $483,574.32 | 0.66% | 0 | $0.00 | NA | 0 $0.0 |
| | | 1 | $153,850.32 | 0.21% | 0 | $0.00 | NA | 0 $0.0 |

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| | | THE CALIFORNIA CREDIT UNION | | | | | | | | |
| | | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | $169,668.69 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE HUNTINGTON NATIONAL BANK | 8 | $1,301,923.96 | 1.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $162,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TIERONE BANK | 1 | $165,127.41 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TINKER FEDERAL CREDIT UNION | 2 | $316,669.02 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TOWER FEDERAL CREDIT UNION | 5 | $808,278.99 | 1.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TXL MORTGAGE CORPORATION | 1 | $153,600.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | U. S. MORTGAGE CORP. | 1 | $158,038.70 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNION BANK | 3 | $482,600.67 | 0.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED COMMUNITY BANK | 1 | $150,189.36 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED MORTGAGE COMPANY | 1 | $171,320.94 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | $307,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VALLEY NATIONAL BANK | 1 | $162,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | $499,000.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WAUKESHA STATE BANK | 1 | $151,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTERRA CREDIT UNION | 1 | $152,340.78 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WRIGHT-PATT CREDIT UNION, INC. | 1 | $161,805.89 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 50 | $8,047,269.88 | 11.01% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **455** | **$73,196,418.54** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412MP28 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | $150,000.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF AMERICA NA | 1 | $174,752.16 | 0.65% | 0 | $0.00 | NA | 0 | $0.0 |

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| | | FIRST NATIONAL BANK OF GRANT PARK | 1 | $119,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | $267,720.23 | 0.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GUILD MORTGAGE COMPANY | 1 | $65,203.95 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MARSHFIELD SAVINGS BANK | 1 | $121,450.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MORTGAGE CENTER, LLC | 2 | $185,807.61 | 0.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | $915,799.36 | 3.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | | REGIONS BANK | 3 | $193,081.12 | 0.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | $183,005.63 | 0.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | | U. S. MORTGAGE CORP. | 3 | $439,454.91 | 1.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WACHOVIA MORTGAGE, FSB | 1 | $72,799.32 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 163 | $24,050,063.70 | 89.28% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **188** | **$26,938,137.99** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412MP36 | | ALPINE BANK OF ILLINOIS | 1 | $68,600.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMARILLO NATIONAL BANK | 1 | $65,497.58 | 0.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMEGY MORTGAGE | 1 | $59,549.93 | 0.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | $45,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BARKSDALE FEDERAL CREDIT UNION | 1 | $74,696.53 | 0.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BAXTER CREDIT UNION | 1 | $81,900.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BLACKHAWK STATE BANK | 1 | $82,500.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CENTRAL MORTGAGE COMPANY | 2 | $99,468.57 | 1.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIZENS BANK | 1 | $73,889.38 | 0.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | | | 1 | $55,600.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.0 |

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| | CITIZENS NATIONAL BANK, BROWNWOOD | | | | | | | |
| | CLINTON NATIONAL BANK | 1 | $51,955.23 | 0.53% | 0 | $0.00 | NA | 0 $0.0 |
| | CTX MORTGAGE COMPANY, LLC | 25 | $1,428,475.41 | 14.7% | 0 | $0.00 | NA | 0 $0.0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 2 | $130,320.00 | 1.34% | 0 | $0.00 | NA | 0 $0.0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | $54,952.65 | 0.57% | 0 | $0.00 | NA | 0 $0.0 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | $224,634.50 | 2.31% | 0 | $0.00 | NA | 0 $0.0 |
| | DURANT BANK AND TRUST COMPANY | 1 | $54,355.41 | 0.56% | 0 | $0.00 | NA | 0 $0.0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | $41,364.36 | 0.43% | 0 | $0.00 | NA | 0 $0.0 |
| | FIRST AMERICAN CREDIT UNION | 2 | $139,284.29 | 1.43% | 0 | $0.00 | NA | 0 $0.0 |
| | FIRST CITIZENS BANK NA | 1 | $51,850.00 | 0.53% | 0 | $0.00 | NA | 0 $0.0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | $133,588.09 | 1.37% | 0 | $0.00 | NA | 0 $0.0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | $44,961.26 | 0.46% | 0 | $0.00 | NA | 0 $0.0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | $48,941.18 | 0.5% | 0 | $0.00 | NA | 0 $0.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | $280,481.87 | 2.89% | 0 | $0.00 | NA | 0 $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | $221,604.65 | 2.28% | 0 | $0.00 | NA | 0 $0.0 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | $73,500.00 | 0.76% | 0 | $0.00 | NA | 0 $0.0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $73,564.65 | 0.76% | 0 | $0.00 | NA | 0 $0.0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | $67,944.26 | 0.7% | 0 | $0.00 | NA | 0 $0.0 |
| | FIRST PLACE BANK | 3 | $191,138.47 | 1.97% | 0 | $0.00 | NA | 0 $0.0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4 | $196,477.52 | 2.02% | 0 | $0.00 | NA | 0 $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | FULTON BANK | 1 | $69,941.19 | 0.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 1 | $55,951.79 | 0.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | $38,241.07 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | HONOR STATE BANK | 1 | $84,800.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | $80,284.72 | 0.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | ILLINOIS NATIONAL BANK | 3 | $174,751.55 | 1.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | INDEPENDENT NATIONAL BANK | 1 | $75,673.18 | 0.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | $61,200.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $76,547.20 | 0.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | MACHIAS SAVINGS BANK | 1 | $70,000.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | $50,000.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | $60,248.09 | 0.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 5 | $320,941.90 | 3.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE CENTER, LLC | 2 | $112,432.01 | 1.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | $79,117.49 | 0.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | $264,200.00 | 2.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 5 | $281,806.92 | 2.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $34,269.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $74,935.43 | 0.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | | REGIONS BANK | 1 | $65,646.14 | 0.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SABINE STATE BANK AND TRUST COMPANY | 2 | $117,699.58 | 1.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $50,000.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SOUTHERN COMMERCIAL BANK | 1 | $55,000.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | $145,399.41 | 1.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STANDARD MORTGAGE CORPORATION | 1 | $33,300.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SUNTRUST MORTGAGE INC. | 1 | $70,258.82 | 0.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SUPERIOR FEDERAL CREDIT UNION | 3 | $167,356.57 | 1.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE CARROLL MORTGAGE GROUP, INC. | 1 | $54,990.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE MERCHANTS NATIONAL BANK | 1 | $64,500.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THUNDER BANK | 3 | $134,133.85 | 1.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | $74,500.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TOWNE MORTGAGE COMPANY | 1 | $29,726.21 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | | U. S. MORTGAGE CORP. | 1 | $78,135.90 | 0.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WRIGHT-PATT CREDIT UNION, INC. | 3 | $177,303.67 | 1.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 34 | $2,188,526.52 | 21.82% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **162** | **$9,787,914.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412MP44 | | ADVANTAGE BANK | 1 | $99,900.00 | 1.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAHOMEKEY, INC | 1 | $93,922.95 | 1.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ARIZONA STATE CREDIT UNION | 1 | $104,909.60 | 1.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | | 1 | $107,633.95 | 1.23% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | BARKSDALE FEDERAL CREDIT UNION | | | | | | | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $88,925.23 | 1.02% | 0 | $0.00 | NA | 0 $0.0 |
| | BLACKHAWK STATE BANK | 1 | $104,913.93 | 1.2% | 0 | $0.00 | NA | 0 $0.0 |
| | CENTRAL MORTGAGE COMPANY | 2 | $185,651.56 | 2.13% | 0 | $0.00 | NA | 0 $0.0 |
| | CENTREBANK | 1 | $100,000.00 | 1.15% | 0 | $0.00 | NA | 0 $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $100,000.00 | 1.15% | 0 | $0.00 | NA | 0 $0.0 |
| | CTX MORTGAGE COMPANY, LLC | 18 | $1,756,543.15 | 20.15% | 0 | $0.00 | NA | 0 $0.0 |
| | DURANT BANK AND TRUST COMPANY | 5 | $454,471.82 | 5.21% | 0 | $0.00 | NA | 0 $0.0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | $190,839.53 | 2.19% | 0 | $0.00 | NA | 0 $0.0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | $177,076.31 | 2.03% | 0 | $0.00 | NA | 0 $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | $216,681.35 | 2.49% | 0 | $0.00 | NA | 0 $0.0 |
| | FIRST PLACE BANK | 2 | $193,969.02 | 2.23% | 0 | $0.00 | NA | 0 $0.0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | $93,500.00 | 1.07% | 0 | $0.00 | NA | 0 $0.0 |
| | FORUM CREDIT UNION | 1 | $94,000.00 | 1.08% | 0 | $0.00 | NA | 0 $0.0 |
| | GUARANTY BANK F.S.B. | 1 | $99,913.90 | 1.15% | 0 | $0.00 | NA | 0 $0.0 |
| | GUILD MORTGAGE COMPANY | 1 | $107,907.01 | 1.24% | 0 | $0.00 | NA | 0 $0.0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | $89,928.03 | 1.03% | 0 | $0.00 | NA | 0 $0.0 |
| | ILLINOIS NATIONAL BANK | 1 | $107,911.47 | 1.24% | 0 | $0.00 | NA | 0 $0.0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $86,027.66 | 0.99% | 0 | $0.00 | NA | 0 $0.0 |
| | MONTICELLO BANKING COMPANY | 1 | $100,000.00 | 1.15% | 0 | $0.00 | NA | 0 $0.0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION | 3 | $309,195.74 | 3.55% | 0 | $0.00 | NA | 0 $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | MORTGAGE COMPANY | | | | | | | | |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | $320,850.00 | 3.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NEW SOUTH FEDERAL SAVINGS BANK | 2 | $181,454.76 | 2.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NORTHERN OHIO INVESTMENT COMPANY | 2 | $181,847.10 | 2.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NORTHWESTERN MORTGAGE COMPANY | 1 | $103,912.62 | 1.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ONE WASHINGTON FINANCIAL | 1 | $92,700.00 | 1.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $95,500.00 | 1.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PRAIRIE STATE BANK & TRUST | 1 | $85,429.92 | 0.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PRIMEWEST MORTGAGE CORPORATION | 2 | $193,110.95 | 2.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $105,998.66 | 1.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STANDARD MORTGAGE CORPORATION | 1 | $99,758.67 | 1.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SUNTRUST MORTGAGE INC. | 3 | $281,691.14 | 3.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SUPERIOR FEDERAL CREDIT UNION | 1 | $85,226.56 | 0.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | | U. S. MORTGAGE CORP. | 1 | $99,197.00 | 1.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED COMMUNITY BANK | 1 | $85,000.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WRIGHT-PATT CREDIT UNION, INC. | 2 | $202,827.30 | 2.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 15 | $1,438,178.30 | 16.47% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **90** | **$8,716,505.19** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412MP51 | | BANCO SANTANDER PUERTO RICO | 6 | $988,762.20 | 60.19% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | FIRSTBANK PUERTO RICO | 1 | $59,949.59 | 3.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTERNBANK PUERTO RICO | 1 | $294,690.25 | 17.94% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $299,402.16 | 18.22% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$1,642,804.20** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412MP69 | | ARIZONA STATE CREDIT UNION | 1 | $114,700.00 | 1.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF WAUSAU | 1 | $121,397.92 | 1.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $111,800.00 | 1.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BOEING EMPLOYEES CREDIT UNION | 1 | $116,050.00 | 1.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CENTRAL MORTGAGE COMPANY | 1 | $120,000.00 | 1.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIZENS BANK | 1 | $118,120.12 | 1.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIZENS FIRST NATIONAL BANK | 1 | $111,000.00 | 1.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITYWIDE MORTGAGE COMPANY | 1 | $117,600.00 | 1.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CTX MORTGAGE COMPANY, LLC | 13 | $1,543,350.75 | 20.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | DURANT BANK AND TRUST COMPANY | 1 | $111,600.00 | 1.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FARMERS & MERCHANTS BANK | 1 | $110,400.00 | 1.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIFTH THIRD - DEDICATED CHANNEL | 2 | $220,816.48 | 2.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | $114,301.50 | 1.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FORUM CREDIT UNION | 2 | $229,804.34 | 3.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FULTON BANK | 1 | $109,905.29 | 1.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GUILD MORTGAGE COMPANY | 2 | $230,103.22 | 3.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | | IRWIN UNION BANK AND TRUST COMPANY | 1 | $121,500.00 | 1.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MARINE BANK MORTGAGE SERVICES | 1 | $110,400.00 | 1.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | | 2 | $237,695.20 | 3.13% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | MEMBERS MORTGAGE SERVICES, LLC | | | | | | | | |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | $112,913.59 | 1.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NEW SOUTH FEDERAL SAVINGS BANK | 1 | $117,900.86 | 1.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $113,204.81 | 1.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PRIMEWEST MORTGAGE CORPORATION | 2 | $235,300.00 | 3.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ST. JAMES MORTGAGE CORPORATION | 1 | $116,406.84 | 1.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STANDARD MORTGAGE CORPORATION | 2 | $232,000.00 | 3.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SUNTRUST MORTGAGE INC. | 3 | $338,073.08 | 4.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SUPERIOR FEDERAL CREDIT UNION | 1 | $123,200.00 | 1.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $112,776.92 | 1.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | $112,625.00 | 1.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WALLICK AND VOLK INC. | 1 | $119,899.19 | 1.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 15 | $1,789,301.09 | 23.56% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **65** | **$7,594,146.20** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412MP77 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | $330,000.00 | 1.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $191,554.94 | 0.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ARIZONA STATE CREDIT UNION | 1 | $130,000.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANCORPSOUTH | 3 | $592,535.89 | 2.59% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | BANK | | | | | | | |
| | BENCHMARK BANK | 2 | $441,157.18 | 1.93% | 0 | $0.00 | NA | 0 $0.0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $130,887.22 | 0.57% | 0 | $0.00 | NA | 0 $0.0 |
| | BLACKHAWK STATE BANK | 1 | $174,900.00 | 0.77% | 0 | $0.00 | NA | 0 $0.0 |
| | CENTENNIAL LENDING, LLC | 1 | $143,000.00 | 0.63% | 0 | $0.00 | NA | 0 $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $136,573.17 | 0.6% | 0 | $0.00 | NA | 0 $0.0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | $129,600.00 | 0.57% | 0 | $0.00 | NA | 0 $0.0 |
| | CTX MORTGAGE COMPANY, LLC | 44 | $9,325,608.62 | 40.79% | 0 | $0.00 | NA | 0 $0.0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | $155,868.94 | 0.68% | 0 | $0.00 | NA | 0 $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $183,841.58 | 0.8% | 0 | $0.00 | NA | 0 $0.0 |
| | DURANT BANK AND TRUST COMPANY | 1 | $334,711.58 | 1.46% | 0 | $0.00 | NA | 0 $0.0 |
| | FIRST AMERICAN CREDIT UNION | 1 | $131,889.10 | 0.58% | 0 | $0.00 | NA | 0 $0.0 |
| | FIRST CITIZENS BANK NA | 1 | $368,290.33 | 1.61% | 0 | $0.00 | NA | 0 $0.0 |
| | FIRST PLACE BANK | 3 | $459,396.00 | 2.01% | 0 | $0.00 | NA | 0 $0.0 |
| | FULTON BANK | 2 | $404,451.47 | 1.77% | 0 | $0.00 | NA | 0 $0.0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | $417,000.00 | 1.82% | 0 | $0.00 | NA | 0 $0.0 |
| | GREAT LAKES CREDIT UNION | 1 | $167,755.44 | 0.73% | 0 | $0.00 | NA | 0 $0.0 |
| | GREAT WISCONSIN CREDIT UNION | 1 | $294,746.02 | 1.29% | 0 | $0.00 | NA | 0 $0.0 |
| | GUILD MORTGAGE COMPANY | 2 | $344,707.13 | 1.51% | 0 | $0.00 | NA | 0 $0.0 |
| | HOMESTREET BANK | 1 | $221,300.00 | 0.97% | 0 | $0.00 | NA | 0 $0.0 |
| | MAX CREDIT UNION | 1 | $219,710.67 | 0.96% | 0 | $0.00 | NA | 0 $0.0 |
| | MORTGAGE CENTER, LLC | 1 | $174,852.97 | 0.76% | 0 | $0.00 | NA | 0 $0.0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | $357,300.00 | 1.56% | 0 | $0.00 | NA | 0 $0.0 |
| | PRIMEWEST MORTGAGE | 1 | $136,837.74 | 0.6% | 0 | $0.00 | NA | 0 $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | CORPORATION | | | | | | | | |
| | | REGIONS BANK | 1 | $158,616.66 | 0.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | $298,695.84 | 1.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SUNTRUST MORTGAGE INC. | 11 | $2,291,822.03 | 10.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | | U. S. MORTGAGE CORP. | 1 | $294,746.01 | 1.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 19 | $3,718,246.55 | 16.27% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **112** | **$22,860,603.08** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412MP85 | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $135,386.16 | 1.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ARIZONA STATE CREDIT UNION | 1 | $135,000.00 | 1.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CARVER FEDERAL SAVINGS BANK | 1 | $147,878.68 | 1.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CENTRAL MORTGAGE COMPANY | 1 | $145,477.68 | 1.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CHITTENDEN TRUST COMPANY | 1 | $145,500.00 | 1.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | $127,892.46 | 1.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CTX MORTGAGE COMPANY, LLC | 10 | $1,364,248.27 | 17.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | | DURANT BANK AND TRUST COMPANY | 1 | $139,600.00 | 1.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIFTH THIRD - DEDICATED CHANNEL | 2 | $269,737.55 | 3.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST CITIZENS BANK NA | 1 | $133,000.00 | 1.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST PLACE BANK | 1 | $135,967.53 | 1.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | $390,707.19 | 4.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FULTON BANK | 1 | $134,889.34 | 1.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | | LAKE MORTGAGE COMPANY INC. | 1 | $127,950.00 | 1.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MCHENRY SAVINGS BANK | 1 | $144,500.00 | 1.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MEMBERS MORTGAGE SERVICES, LLC | 1 | $141,971.89 | 1.81% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | MIDWEST LOAN SERVICES INC. | 1 | $138,086.72 | 1.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $131,897.03 | 1.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | $395,081.37 | 5.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | $270,600.00 | 3.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PAVILION MORTGAGE COMPANY | 1 | $137,881.18 | 1.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SPACE COAST CREDIT UNION | 1 | $141,386.85 | 1.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | $134,439.71 | 1.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SUNSHINE MORTGAGE CORPORATION | 1 | $138,000.00 | 1.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SUNTRUST MORTGAGE INC. | 4 | $563,034.84 | 7.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TRAVERSE CITY STATE BANK | 1 | $132,030.00 | 1.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 14 | $1,838,138.07 | 23.46% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **58** | **$7,840,282.52** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412MP93 | | AMEGY MORTGAGE | 1 | $156,000.00 | 2.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $171,855.50 | 2.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AURORA FINANCIAL GROUP INC. | 1 | $165,460.87 | 2.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF AMERICA NA | 2 | $328,452.61 | 4.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CHARTER BANK | 1 | $157,500.00 | 2.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $157,981.00 | 2.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COMMUNITY BANK & TRUST CO. | 1 | $149,362.05 | 2.21% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | CTX MORTGAGE COMPANY, LLC | 5 | $809,184.38 | 11.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $329,533.10 | 4.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST NATIONAL BANK | 1 | $150,400.00 | 2.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | $159,865.58 | 2.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | INDEPENDENT NATIONAL BANK | 1 | $149,870.85 | 2.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | $168,364.84 | 2.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NEW SOUTH FEDERAL SAVINGS BANK | 1 | $151,875.41 | 2.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NEWTOWN SAVINGS BANK | 1 | $166,500.00 | 2.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $155,000.00 | 2.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SUNTRUST MORTGAGE INC. | 2 | $310,392.28 | 4.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 18 | $2,913,822.59 | 43.15% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **42** | **$6,751,421.06** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412MPA0 | | ARVEST MORTGAGE COMPANY | 9 | $1,439,862.52 | 3.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 7 | $1,140,657.50 | 2.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | $162,829.82 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FRANKLIN BANK, SSB | 1 | $162,498.99 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 117 | $18,867,544.23 | 40.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 130 | $21,014,449.57 | 44.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | | RED CANOE CREDIT UNION | 3 | $483,856.53 | 1.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SA MORTGAGE SERVICES, LLC | 9 | $1,461,418.11 | 3.1% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | STAR FINANCIAL GROUP, INC. | 4 | $629,528.94 | 1.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 11 | $1,792,523.15 | 3.8% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **292** | **$47,155,169.36** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412MPB8 | | NATIONAL CITY MORTGAGE COMPANY | 8 | $2,347,950.32 | 24.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 20 | $6,140,693.27 | 64.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $1,057,979.95 | 11.09% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **31** | **$9,546,623.54** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412MPC6 | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 11 | $3,133,413.75 | 19.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FRANKLIN BANK, SSB | 4 | $1,159,956.43 | 7.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 20 | $5,122,020.16 | 31.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 16 | $4,312,684.21 | 26.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SA MORTGAGE SERVICES, LLC | 2 | $590,500.00 | 3.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 7 | $2,250,898.45 | 11.99% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **60** | **$16,569,473.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412MPD4 | | FRANKLIN BANK, SSB | 1 | $411,589.85 | 2.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 28 | $6,901,549.99 | 48.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 22 | $5,425,319.05 | 37.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SA MORTGAGE SERVICES, LLC | 5 | $1,154,799.64 | 8.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $413,201.31 | 2.89% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **58** | **$14,306,459.84** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412MPE2 | | ARVEST MORTGAGE COMPANY | 27 | $7,533,613.97 | 2.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CIMARRON MORTGAGE COMPANY | 1 | $381,300.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 19 | $4,921,881.08 | 1.53% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | FIRST NATIONAL BANK OF OMAHA | 20 | $5,139,296.83 | 1.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FRANKLIN BANK, SSB | 9 | $2,224,455.72 | 0.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GMAC BANK | 2 | $785,846.99 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 595 | $162,338,970.59 | 50.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 447 | $111,285,282.14 | 34.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SA MORTGAGE SERVICES, LLC | 25 | $7,160,330.49 | 2.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STAR FINANCIAL GROUP, INC. | 5 | $1,379,264.56 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 70 | $19,016,402.63 | 5.73% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1,220** | **$322,166,645.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412MPF9 | | ABACUS FEDERAL SAVINGS BANK | 1 | $84,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADVANTAGE BANK | 1 | $32,233.92 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALLEGIANCE CREDIT UNION | 1 | $84,500.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALPINE BANK OF ILLINOIS | 1 | $62,944.41 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $72,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMARILLO NATIONAL BANK | 1 | $76,557.29 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMEGY MORTGAGE | 1 | $82,924.96 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN BANK | 1 | $72,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN BANK, N.A. | 1 | $53,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN NATIONAL BANK, TERRELL | 2 | $112,500.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ANCHORBANK FSB | 2 | $158,425.79 | 0.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ASSOCIATED BANK, NA | 5 | $334,302.48 | 1.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANCORPSOUTH BANK | 5 | $346,361.46 | 1.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF AKRON | 1 | $39,961.04 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANKWEST | 1 | $30,772.15 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $61,300.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BLACKHAWK STATE BANK | 3 | $193,554.12 | 0.92% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | CARROLLTON BANK | 1 | $71,184.01 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTENNIAL LENDING, LLC | 1 | $58,944.02 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL MORTGAGE COMPANY | 8 | $589,212.88 | 2.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL STATE BANK | 1 | $84,660.89 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTREBANK | 1 | $75,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRUE BANK | 1 | $39,165.41 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | $119,888.81 | 0.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS BANK | 1 | $40,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | $61,444.40 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | $212,400.00 | 1.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS NATIONAL BANK OF MACOMB | 1 | $83,619.34 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | $30,373.17 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | $139,947.06 | 0.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 3 | $188,934.80 | 0.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | $120,344.71 | 0.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | CTX MORTGAGE COMPANY, LLC | 32 | $2,263,064.43 | 10.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | CUMBERLAND SECURITY BANK | 1 | $76,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | DENALI STATE BANK | 1 | $70,400.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $72,368.56 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $69,700.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | DURANT BANK AND TRUST COMPANY | 2 | $131,642.04 | 0.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | EVANS NATIONAL BANK | 1 | $39,862.13 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | FARMERS & MERCHANTS BANK | 1 | $76,363.86 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | $46,706.70 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST AMERICAN CREDIT UNION | 2 | $108,460.81 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST BANK RICHMOND, NA | 1 | $60,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $62,940.22 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK NA | 1 | $43,958.25 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $74,500.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | $61,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | $78,329.13 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 3 | $140,268.44 | 0.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | $114,960.30 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $44,180.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK | 2 | $156,340.35 | 0.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $79,924.10 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF DANVILLE | 2 | $95,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PLACE BANK | 10 | $642,984.76 | 3.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | $55,750.76 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $74,432.64 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARANTY BANK F.S.B. | 1 | $44,919.38 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARANTY SAVINGS BANK | 4 | $255,700.00 | 1.21% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | HAWTHORN BANK | 1 | $67,500.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND CREDIT UNION | 1 | $70,239.35 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | $127,785.51 | 0.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME SAVINGS AND LOAN COMPANY | 7 | $457,862.76 | 2.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | $76,500.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | $226,762.81 | 1.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | $129,793.64 | 0.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | JAMES B. NUTTER AND COMPANY | 1 | $74,832.29 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | L&N FEDERAL CREDIT UNION | 1 | $62,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | LA SALLE STATE BANK | 1 | $41,750.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | $56,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 1 | $28,568.77 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | LEA COUNTY STATE BANK | 1 | $83,924.06 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $59,145.17 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | $77,790.21 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARINE BANK MORTGAGE SERVICES | 4 | $261,872.81 | 1.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAX CREDIT UNION | 1 | $74,933.83 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | $129,352.99 | 0.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $62,940.22 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | $103,500.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 3 | $200,054.22 | 0.95% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|
| | MIDWEST LOAN SERVICES INC. | | | | | | | |
| | MMS MORTGAGE SERVICES, LTD. | 1 | $68,800.00 | 0.33% | 0 | $0.00 | NA | 0 $0.0 |
| | MONTICELLO BANKING COMPANY | 1 | $60,000.00 | 0.28% | 0 | $0.00 | NA | 0 $0.0 |
| | MORTGAGE CENTER, LLC | 1 | $78,926.83 | 0.37% | 0 | $0.00 | NA | 0 $0.0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 3 | $237,424.10 | 1.13% | 0 | $0.00 | NA | 0 $0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | $329,178.66 | 1.56% | 0 | $0.00 | NA | 0 $0.0 |
| | NEIGHBORHOOD FINANCE CORP. | 2 | $138,685.87 | 0.66% | 0 | $0.00 | NA | 0 $0.0 |
| | NEW REPUBLIC SAVINGS BANK | 2 | $91,000.00 | 0.43% | 0 | $0.00 | NA | 0 $0.0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | $69,138.94 | 0.33% | 0 | $0.00 | NA | 0 $0.0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $67,937.02 | 0.32% | 0 | $0.00 | NA | 0 $0.0 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | $59,793.21 | 0.28% | 0 | $0.00 | NA | 0 $0.0 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | $276,489.23 | 1.31% | 0 | $0.00 | NA | 0 $0.0 |
| | OLD FORT BANKING COMPANY | 1 | $59,500.00 | 0.28% | 0 | $0.00 | NA | 0 $0.0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | $70,000.00 | 0.33% | 0 | $0.00 | NA | 0 $0.0 |
| | ORNL FEDERAL CREDIT UNION | 2 | $110,297.75 | 0.52% | 0 | $0.00 | NA | 0 $0.0 |
| | PAVILION MORTGAGE COMPANY | 2 | $122,508.31 | 0.58% | 0 | $0.00 | NA | 0 $0.0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | $150,782.44 | 0.72% | 0 | $0.00 | NA | 0 $0.0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | $127,600.00 | 0.61% | 0 | $0.00 | NA | 0 $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | PRAIRIE STATE BANK & TRUST | 1 | $61,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | $63,940.72 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | RIDDELL NATIONAL BANK | 2 | $135,400.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | ROEBLING SAVINGS AND LOAN | 1 | $49,952.56 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | SABINE STATE BANK AND TRUST COMPANY | 5 | $327,848.78 | 1.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS BANK OF MAINE | 1 | $49,953.69 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $79,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | $79,827.77 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $69,933.57 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANDARD MORTGAGE CORPORATION | 1 | $55,414.86 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF LINCOLN | 2 | $137,378.68 | 0.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | $83,420.78 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF THE LAKES | 2 | $122,500.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $71,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUNTRUST MORTGAGE INC. | 6 | $367,737.55 | 1.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | $141,972.79 | 0.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | TCSB MORTGAGE CORPORATION | 1 | $59,446.21 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | TEAM ONE CREDIT UNION | 3 | $165,750.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $45,771.77 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE COMMUNITY BANK, A | 1 | $74,841.12 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | | MASSACHUSETTS CO-OPERATIVE BANK | | | | | | | |
| | | THE MERCHANTS NATIONAL BANK | 1 | $75,927.89 | 0.36% | 0 | $0.00 | NA | 0 $0.0 |
| | | THE NATIONAL BANK OF OAK HARBOR | 2 | $90,952.77 | 0.43% | 0 | $0.00 | NA | 0 $0.0 |
| | | THE NORTHUMBERLAND NATIONAL BANK | 1 | $30,500.00 | 0.14% | 0 | $0.00 | NA | 0 $0.0 |
| | | THUNDER BANK | 1 | $51,000.00 | 0.24% | 0 | $0.00 | NA | 0 $0.0 |
| | | TIERONE BANK | 5 | $360,727.56 | 1.71% | 0 | $0.00 | NA | 0 $0.0 |
| | | TINKER FEDERAL CREDIT UNION | 1 | $65,000.00 | 0.31% | 0 | $0.00 | NA | 0 $0.0 |
| | | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | $115,500.00 | 0.55% | 0 | $0.00 | NA | 0 $0.0 |
| | | TRAVERSE CITY STATE BANK | 1 | $84,080.00 | 0.4% | 0 | $0.00 | NA | 0 $0.0 |
| | | U. S. MORTGAGE CORP. | 1 | $44,500.00 | 0.21% | 0 | $0.00 | NA | 0 $0.0 |
| | | UNITED COMMUNITY BANK | 3 | $178,779.91 | 0.85% | 0 | $0.00 | NA | 0 $0.0 |
| | | UNITED MORTGAGE COMPANY | 1 | $80,000.00 | 0.38% | 0 | $0.00 | NA | 0 $0.0 |
| | | WESTCONSIN CREDIT UNION | 2 | $105,000.00 | 0.5% | 0 | $0.00 | NA | 0 $0.0 |
| | | WRIGHT-PATT CREDIT UNION, INC. | 5 | $306,638.83 | 1.46% | 0 | $0.00 | NA | 0 $0.0 |
| | | Unavailable | 59 | $3,781,982.78 | 18.01% | 0 | $0.00 | NA | 0 $0.0 |
| **Total** | | | **326** | **$21,056,065.57** | **100%** | **0** | **$0.00** | | **0** **$0.0** |
| | | | | | | | | | |
| 31412MPG7 | | ALLEGIANCE CREDIT UNION | 1 | $87,720.00 | 0.39% | 0 | $0.00 | NA | 0 $0.0 |
| | | ALPINE BANK OF ILLINOIS | 1 | $104,804.97 | 0.47% | 0 | $0.00 | NA | 0 $0.0 |
| | | AMARILLO NATIONAL BANK | 1 | $96,208.62 | 0.43% | 0 | $0.00 | NA | 0 $0.0 |
| | | AMERICAN BANK, N.A. | 1 | $97,907.02 | 0.44% | 0 | $0.00 | NA | 0 $0.0 |
| | | ANCHORBANK FSB | 3 | $296,126.66 | 1.32% | 0 | $0.00 | NA | 0 $0.0 |
| | | ASSOCIATED BANK, NA | 4 | $420,509.49 | 1.88% | 0 | $0.00 | NA | 0 $0.0 |
| | | BANCORPSOUTH BANK | 4 | $397,011.08 | 1.78% | 0 | $0.00 | NA | 0 $0.0 |
| | | | 1 | $89,916.65 | 0.4% | 0 | $0.00 | NA | 0 $0.0 |

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|---|---|---|---|---|---|---|---|---|
| | BANK FIRST NATIONAL | | | | | | | |
| | BAY FEDERAL CREDIT UNION | 1 | $100,257.56 | 0.45% | 0 | $0.00 | NA | 0 $0.0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $104,907.36 | 0.47% | 0 | $0.00 | NA | 0 $0.0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | $103,000.00 | 0.46% | 0 | $0.00 | NA | 0 $0.0 |
| | CARROLLTON BANK | 1 | $100,000.00 | 0.45% | 0 | $0.00 | NA | 0 $0.0 |
| | CENTENNIAL LENDING, LLC | 3 | $305,901.32 | 1.37% | 0 | $0.00 | NA | 0 $0.0 |
| | CENTRAL MORTGAGE COMPANY | 4 | $378,355.11 | 1.69% | 0 | $0.00 | NA | 0 $0.0 |
| | CENTRAL STATE BANK | 1 | $90,000.00 | 0.4% | 0 | $0.00 | NA | 0 $0.0 |
| | CENTRUE BANK | 1 | $86,921.35 | 0.39% | 0 | $0.00 | NA | 0 $0.0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | $90,000.00 | 0.4% | 0 | $0.00 | NA | 0 $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | $671,600.00 | 3% | 0 | $0.00 | NA | 0 $0.0 |
| | CLINTON NATIONAL BANK | 1 | $100,000.00 | 0.45% | 0 | $0.00 | NA | 0 $0.0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | $185,600.00 | 0.83% | 0 | $0.00 | NA | 0 $0.0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | $99,000.00 | 0.44% | 0 | $0.00 | NA | 0 $0.0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | $198,819.87 | 0.89% | 0 | $0.00 | NA | 0 $0.0 |
| | CORTRUST BANK | 1 | $102,400.00 | 0.46% | 0 | $0.00 | NA | 0 $0.0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | $99,759.73 | 0.45% | 0 | $0.00 | NA | 0 $0.0 |
| | CREDIT UNION WEST | 1 | $90,214.32 | 0.4% | 0 | $0.00 | NA | 0 $0.0 |
| | CTX MORTGAGE COMPANY, LLC | 38 | $3,768,663.81 | 16.86% | 0 | $0.00 | NA | 0 $0.0 |
| | CU COMMUNITY, LLC | 1 | $96,000.00 | 0.43% | 0 | $0.00 | NA | 0 $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $201,819.60 | 0.9% | 0 | $0.00 | NA | 0 $0.0 |
| | | 2 | $179,500.00 | 0.8% | 0 | $0.00 | NA | 0 $0.0 |

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|---|---|---|---|---|---|---|---|---|
| | DHCU COMMUNITY CREDIT UNION | | | | | | | |
| | DOLLAR BANK FSB | 1 | $85,418.87 | 0.38% | 0 | $0.00 | NA | 0 $0.0 |
| | DU ONLY GF - AMERICAN MORTGAGE SERVICES | 1 | $106,701.09 | 0.48% | 0 | $0.00 | NA | 0 $0.0 |
| | DURANT BANK AND TRUST COMPANY | 4 | $386,828.99 | 1.73% | 0 | $0.00 | NA | 0 $0.0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $101,760.00 | 0.46% | 0 | $0.00 | NA | 0 $0.0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | $201,815.11 | 0.9% | 0 | $0.00 | NA | 0 $0.0 |
| | FIRST AMERICAN CREDIT UNION | 1 | $87,119.24 | 0.39% | 0 | $0.00 | NA | 0 $0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | $189,825.90 | 0.85% | 0 | $0.00 | NA | 0 $0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $105,000.00 | 0.47% | 0 | $0.00 | NA | 0 $0.0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 3 | $302,802.29 | 1.35% | 0 | $0.00 | NA | 0 $0.0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | $108,399.51 | 0.48% | 0 | $0.00 | NA | 0 $0.0 |
| | FIRST INTERSTATE BANK | 2 | $217,193.73 | 0.97% | 0 | $0.00 | NA | 0 $0.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | $183,827.40 | 0.82% | 0 | $0.00 | NA | 0 $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 9 | $898,227.96 | 4.02% | 0 | $0.00 | NA | 0 $0.0 |
| | FIRST NATIONAL BANK | 1 | $103,703.86 | 0.46% | 0 | $0.00 | NA | 0 $0.0 |
| | FIRST NATIONAL BANK & TRUST | 1 | $91,117.55 | 0.41% | 0 | $0.00 | NA | 0 $0.0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $90,168.41 | 0.4% | 0 | $0.00 | NA | 0 $0.0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $105,899.42 | 0.47% | 0 | $0.00 | NA | 0 $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST PLACE BANK | 2 | $188,800.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | $102,400.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRSTBANK PUERTO RICO | 2 | $194,623.91 | 0.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | FREMONT BANK | 1 | $100,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | FULTON BANK | 1 | $100,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREAT LAKES CREDIT UNION | 1 | $95,415.74 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $102,600.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | $89,918.64 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | $176,747.37 | 0.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | ILLINI BANK | 1 | $104,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | $278,400.00 | 1.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | LA SALLE STATE BANK | 1 | $88,500.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE FOREST BANK & TRUST | 1 | $100,600.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOS ALAMOS NATIONAL BANK | 1 | $97,900.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | $91,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | $95,439.06 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | $102,340.32 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | $208,700.94 | 0.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $103,908.25 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $92,915.93 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWEST LOAN SERVICES INC. | 1 | $108,800.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSOURI CREDIT UNION | 3 | $275,329.23 | 1.23% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | MORTGAGE CLEARING CORPORATION | 1 | $88,465.98 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | $181,000.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEIGHBORHOOD FINANCE CORP. | 3 | $305,544.10 | 1.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $109,148.81 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORNL FEDERAL CREDIT UNION | 1 | $99,905.11 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | PAVILION MORTGAGE COMPANY | 1 | $84,919.35 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | PLANTATION FEDERAL BANK | 1 | $94,799.20 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $95,911.08 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRAIRIE STATE BANK & TRUST | 2 | $188,500.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | $88,983.70 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | $105,300.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | REGIONS BANK | 2 | $207,565.49 | 0.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS BANK OF MAINE | 1 | $90,500.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | SHOSHONE FIRST BANK | 1 | $86,197.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $97,909.23 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANDARD MORTGAGE CORPORATION | 2 | $189,424.29 | 0.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF LINCOLN | 1 | $89,432.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | $97,650.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF THE LAKES | 1 | $90,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |

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| | | SUFFOLK COUNTY NATIONAL BANK | 1 | $100,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SUNTRUST MORTGAGE INC. | 3 | $294,127.32 | 1.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SUPERIOR FEDERAL CREDIT UNION | 1 | $89,121.30 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TEACHERS FEDERAL CREDIT UNION | 1 | $84,919.35 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TEXAS BANK | 1 | $103,200.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | $173,580.98 | 0.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE CREDIT UNION OF ALABAMA FCU | 1 | $104,207.98 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THUNDER BANK | 2 | $194,909.60 | 0.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED COMMUNITY BANK | 4 | $351,920.27 | 1.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNIVERSAL MORTGAGE CORPORATION | 1 | $107,248.13 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VALLEY BANK AND TRUST COMPANY | 1 | $99,575.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTCONSIN CREDIT UNION | 2 | $200,546.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WRIGHT-PATT CREDIT UNION, INC. | 2 | $198,830.37 | 0.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 29 | $2,853,680.32 | 12.74% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **229** | **$22,354,095.20** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412MPH5 | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $119,533.31 | 0.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALLY BANK | 1 | $110,000.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $118,689.97 | 0.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $115,792.65 | 0.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ARIZONA STATE CREDIT UNION | 1 | $123,135.85 | 0.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ASSOCIATED BANK, NA | 4 | $454,390.97 | 2.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANCORPSOUTH BANK | 1 | $119,250.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK FIRST NATIONAL | 1 | $121,090.43 | 0.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | | | 1 | $124,065.76 | 0.7% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|
| | BANK OF SPRINGFIELD | | | | | | | |
| | BANNER BANK | 1 | $119,589.13 | 0.68% | 0 | $0.00 | NA | 0 $0.0 |
| | BENCHMARK BANK | 1 | $116,800.00 | 0.66% | 0 | $0.00 | NA | 0 $0.0 |
| | CENTRAL MORTGAGE COMPANY | 4 | $467,643.26 | 2.64% | 0 | $0.00 | NA | 0 $0.0 |
| | CENTRUE BANK | 1 | $124,450.00 | 0.7% | 0 | $0.00 | NA | 0 $0.0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | $227,783.65 | 1.29% | 0 | $0.00 | NA | 0 $0.0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | $223,798.12 | 1.26% | 0 | $0.00 | NA | 0 $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | $355,600.00 | 2.01% | 0 | $0.00 | NA | 0 $0.0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | $241,081.36 | 1.36% | 0 | $0.00 | NA | 0 $0.0 |
| | CONNECTICUT RIVER BANK | 1 | $112,000.00 | 0.63% | 0 | $0.00 | NA | 0 $0.0 |
| | CTX MORTGAGE COMPANY, LLC | 32 | $3,747,478.90 | 21.16% | 0 | $0.00 | NA | 0 $0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $120,000.00 | 0.68% | 0 | $0.00 | NA | 0 $0.0 |
| | DURANT BANK AND TRUST COMPANY | 1 | $123,887.91 | 0.7% | 0 | $0.00 | NA | 0 $0.0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 3 | $361,170.35 | 2.04% | 0 | $0.00 | NA | 0 $0.0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | $111,816.34 | 0.63% | 0 | $0.00 | NA | 0 $0.0 |
| | FIRST INTERSTATE BANK | 1 | $120,000.00 | 0.68% | 0 | $0.00 | NA | 0 $0.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $119,000.00 | 0.67% | 0 | $0.00 | NA | 0 $0.0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $123,750.00 | 0.7% | 0 | $0.00 | NA | 0 $0.0 |
| | FIRST PLACE BANK | 3 | $347,858.72 | 1.96% | 0 | $0.00 | NA | 0 $0.0 |
| | FIRSTBANK PUERTO RICO | 1 | $119,891.52 | 0.68% | 0 | $0.00 | NA | 0 $0.0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $117,766.38 | 0.66% | 0 | $0.00 | NA | 0 $0.0 |
| | | 1 | $118,887.09 | 0.67% | 0 | $0.00 | NA | 0 $0.0 |

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|---|---|---|---|---|---|---|---|---|
| | GUILD MORTGAGE COMPANY | | | | | | | |
| | HAMPDEN BANK | 1 | $111,449.15 | 0.63% | 0 | $0.00 | NA | 0 $0.0 |
| | HEARTLAND CREDIT UNION | 2 | $233,088.75 | 1.32% | 0 | $0.00 | NA | 0 $0.0 |
| | HOME FINANCING CENTER INC. | 1 | $124,000.00 | 0.7% | 0 | $0.00 | NA | 0 $0.0 |
| | HONOR STATE BANK | 1 | $110,400.10 | 0.62% | 0 | $0.00 | NA | 0 $0.0 |
| | ILLINOIS NATIONAL BANK | 1 | $124,000.00 | 0.7% | 0 | $0.00 | NA | 0 $0.0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | $115,995.04 | 0.65% | 0 | $0.00 | NA | 0 $0.0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | $228,400.00 | 1.29% | 0 | $0.00 | NA | 0 $0.0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | $117,276.44 | 0.66% | 0 | $0.00 | NA | 0 $0.0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $110,000.00 | 0.62% | 0 | $0.00 | NA | 0 $0.0 |
| | MIDWEST LOAN SERVICES INC. | 1 | $110,000.00 | 0.62% | 0 | $0.00 | NA | 0 $0.0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | $119,886.14 | 0.68% | 0 | $0.00 | NA | 0 $0.0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | $116,196.28 | 0.66% | 0 | $0.00 | NA | 0 $0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | $110,636.00 | 0.62% | 0 | $0.00 | NA | 0 $0.0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | $354,387.00 | 2% | 0 | $0.00 | NA | 0 $0.0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | $233,716.48 | 1.32% | 0 | $0.00 | NA | 0 $0.0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | $123,300.00 | 0.7% | 0 | $0.00 | NA | 0 $0.0 |
| | ONE WASHINGTON FINANCIAL | 1 | $120,000.00 | 0.68% | 0 | $0.00 | NA | 0 $0.0 |
| | PEOPLES BANK & | 1 | $120,000.00 | 0.68% | 0 | $0.00 | NA | 0 $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | TRUST COMPANY OF PICKETT COUNTY | | | | | | | | |
| | | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | $118,700.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | $349,885.15 | 1.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | | RIVERMARK COMMUNITY CREDIT UNION | 1 | $111,400.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $115,897.65 | 0.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STATE BANK OF SOUTHERN UTAH | 1 | $114,400.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SUNTRUST MORTGAGE INC. | 5 | $594,266.88 | 3.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SUPERIOR FEDERAL CREDIT UNION | 2 | $244,567.72 | 1.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TEAM ONE CREDIT UNION | 1 | $120,000.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TEXAS BANK | 1 | $120,000.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $116,392.10 | 0.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THUNDER BANK | 1 | $120,000.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TIERONE BANK | 1 | $120,000.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ULSTER SAVINGS BANK | 1 | $119,540.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED BANK OF UNION | 1 | $120,000.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED MORTGAGE COMPANY | 1 | $114,896.04 | 0.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $115,000.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTCONSIN CREDIT UNION | 1 | $111,550.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 29 | $3,390,316.41 | 18.49% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **152** | **$17,825,745.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412MPJ1 | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | $581,413.96 | 18.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANCO SANTANDER PUERTO RICO | 9 | $1,845,793.87 | 57.6% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | ORIENTAL BANK AND TRUST | 1 | $128,131.22 | 4% | 0 | $0.00 | NA | 0 | $0.0 |
| | | POPULAR MORTGAGE, INC. | 1 | $107,861.32 | 3.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SCOTIABANK OF PUERTO RICO | 1 | $95,908.91 | 2.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTERNBANK PUERTO RICO | 2 | $351,277.15 | 10.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $94,310.43 | 2.94% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **18** | **$3,204,696.86** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412MPK8 | | ADVANTAGE BANK | 3 | $486,871.90 | 0.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | $172,839.77 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALLEGIANCE CREDIT UNION | 1 | $184,337.22 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALLY BANK | 3 | $492,800.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMARILLO NATIONAL BANK | 1 | $147,859.57 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 6 | $1,374,867.27 | 2.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ARIZONA STATE CREDIT UNION | 2 | $462,724.03 | 0.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ASSOCIATED BANK, NA | 2 | $357,663.43 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ASSOCIATED CREDIT UNION | 1 | $240,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANCORPSOUTH BANK | 6 | $1,304,735.21 | 2.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF SPRINGFIELD | 1 | $137,500.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BLACKHAWK COMMUNITY CREDIT UNION | 3 | $458,737.83 | 0.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BOEING EMPLOYEES CREDIT UNION | 1 | $267,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CARDINAL COMMUNITY CREDIT UNION | 1 | $144,369.37 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CENTENNIAL LENDING, LLC | 1 | $183,338.10 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CENTRAL BANK OF PROVO | 1 | $165,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CENTRAL MORTGAGE COMPANY | 1 | $217,500.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | CENTRUE BANK | 1 | $145,571.45 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | $142,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | $338,584.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | $129,779.68 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | $342,197.82 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMERCIAL STATE BANK | 1 | $127,879.71 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | $162,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | CTX MORTGAGE COMPANY, LLC | 121 | $24,465,407.34 | 37.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $327,342.84 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $130,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | DURANT BANK AND TRUST COMPANY | 3 | $471,371.34 | 0.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | ELEVATIONS CU | 1 | $153,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | ENVISION CREDIT UNION | 2 | $295,385.19 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | $345,934.19 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST AMERICAN CREDIT UNION | 1 | $175,844.72 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | $129,876.65 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | $162,500.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | $229,900.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | $264,776.74 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 1 | $181,831.44 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | FULTON BANK | 4 | $748,211.76 | 1.16% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $209,810.16 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | $253,764.75 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOMESTREET BANK | 1 | $243,774.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | $151,719.26 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | $142,314.84 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | MACON BANK, INC. | 1 | $158,500.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 4 | $800,663.77 | 1.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | $305,461.78 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $154,060.60 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSOURI CREDIT UNION | 1 | $164,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE CENTER, LLC | 1 | $134,871.90 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | $174,841.80 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | $370,000.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | $457,195.30 | 0.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | $563,775.76 | 0.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $164,843.43 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $187,330.49 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $200,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | $1,383,907.05 | 2.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STANDARD MORTGAGE CORPORATION | 5 | $973,260.78 | 1.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SUNSHINE MORTGAGE CORPORATION | 1 | $247,131.77 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SUNTRUST MORTGAGE INC. | 11 | $2,149,232.66 | 3.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SUPERIOR FEDERAL CREDIT UNION | 2 | $404,622.44 | 0.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE CREDIT UNION OF ALABAMA FCU | 2 | $396,577.31 | 0.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THUNDER BANK | 1 | $158,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TINKER FEDERAL CREDIT UNION | 2 | $269,647.08 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TOWER FEDERAL CREDIT UNION | 1 | $169,364.74 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ULSTER SAVINGS BANK | 1 | $239,368.09 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED BANK OF UNION | 1 | $144,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED COMMUNITY BANK | 1 | $124,884.78 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | $434,600.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $179,450.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WILMINGTON TRUST COMPANY | 1 | $295,575.98 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WRIGHT-PATT CREDIT UNION, INC. | 2 | $258,143.98 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 76 | $15,784,060.76 | 24.42% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **325** | **$64,716,293.83** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412MPL6 | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $134,000.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $135,877.06 | 0.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALLEGIANCE CREDIT UNION | 1 | $129,800.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | ALLY BANK | 2 | $281,879.76 | 1.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $126,650.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | ANCHORBANK FSB | 1 | $130,000.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | ASSOCIATED BANK, NA | 2 | $273,297.43 | 1.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | AUBURNBANK | 1 | $132,619.17 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANCORPSOUTH BANK | 1 | $132,500.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | $134,871.90 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANKNEWPORT | 1 | $141,865.26 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | $129,636.87 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $140,366.69 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | BLACKHAWK STATE BANK | 1 | $130,300.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | $132,764.67 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | $132,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | CARROLLTON BANK | 1 | $130,575.99 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTENNIAL LENDING, LLC | 2 | $272,997.42 | 1.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL MORTGAGE COMPANY | 2 | $257,733.30 | 1.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL STATE BANK | 1 | $127,484.81 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHARTER BANK | 1 | $129,934.54 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | $257,763.80 | 1.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHITTENDEN TRUST COMPANY | 1 | $124,884.22 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | $127,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | $660,541.06 | 2.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS STATE BANK | 1 | $141,868.48 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | CITIZENS STATE BANK OF CORTEZ | 1 | $148,000.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY SECURITY BANK | 1 | $137,750.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | CTX MORTGAGE COMPANY, LLC | 38 | $5,158,636.18 | 20.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | DENALI STATE BANK | 1 | $136,670.20 | 0.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | DURANT BANK AND TRUST COMPANY | 3 | $409,173.30 | 1.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $129,758.88 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | $131,754.83 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST AMERICAN CREDIT UNION | 1 | $131,175.41 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST BANK RICHMOND, NA | 1 | $147,200.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CENTURY BANK | 1 | $132,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $126,400.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST HAWAIIAN BANK | 1 | $147,200.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | $130,000.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 1 | $143,417.04 | 0.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $147,000.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | $140,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $134,874.96 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE CORPORATION | 1 | $148,359.10 | 0.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK | 1 | $140,269.96 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PLACE BANK | 1 | $133,872.85 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | $143,370.27 | 0.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRSTBANK PUERTO RICO | 1 | $142,500.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | FLORIDA CREDIT UNION | 2 | $281,332.81 | 1.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | FREMONT BANK | 4 | $544,123.80 | 2.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | $135,000.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREAT WISCONSIN CREDIT UNION | 1 | $145,112.38 | 0.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | $139,967.07 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | HAYHURST MORTGAGE, INC. | 1 | $146,610.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | HONOR STATE BANK | 3 | $395,180.15 | 1.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | INDIAN VILLAGE COMMUNITY BANK | 1 | $127,085.01 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $139,867.17 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | $140,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | $140,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | JAMES B. NUTTER AND COMPANY | 1 | $129,377.12 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE AREA BANK | 1 | $147,859.57 | 0.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | $137,000.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE REGION BANK | 1 | $142,500.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | LOS ALAMOS NATIONAL BANK | 1 | $126,400.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | $132,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAX FEDERAL CREDIT UNION | 1 | $142,867.56 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $140,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | MIDWEST LOAN SERVICES INC. | 3 | $420,436.86 | 1.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | MISSOURI CREDIT UNION | 1 | $137,000.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | $261,486.51 | 1.03% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | $143,000.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEW ERA BANK | 1 | $133,000.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $129,876.65 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $148,066.03 | 0.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | $141,700.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | ONE WASHINGTON FINANCIAL | 1 | $140,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | ORNL FEDERAL CREDIT UNION | 1 | $132,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | PARK BANK | 1 | $144,800.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | PAVILION MORTGAGE COMPANY | 1 | $142,400.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $144,600.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $141,118.97 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | QUALSTAR CREDIT UNION | 1 | $140,266.78 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | RABOBANK, N.A. | 1 | $139,240.90 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | REGIONS BANK | 3 | $399,741.79 | 1.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | RIDDELL NATIONAL BANK | 1 | $140,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | $130,498.90 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | $128,100.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | $142,364.79 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | SPENCER SAVINGS BANK | 1 | $140,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | $140,400.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | ST. JAMES MORTGAGE CORPORATION | 1 | $128,000.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STANDARD MORTGAGE CORPORATION | 3 | $412,545.57 | 1.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SUNTRUST MORTGAGE INC. | 6 | $821,887.42 | 3.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SUPERIOR FEDERAL CREDIT UNION | 1 | $131,874.75 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TCSB MORTGAGE CORPORATION | 1 | $142,024.59 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | $125,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE HARVARD STATE BANK | 1 | $144,862.42 | 0.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNION BANK | 1 | $126,379.97 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED COMMUNITY BANK | 1 | $126,379.89 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $143,863.36 | 0.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTCONSIN CREDIT UNION | 1 | $147,000.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WILMINGTON TRUST COMPANY | 1 | $135,870.95 | 0.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 18 | $2,458,924.01 | 9.79% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **186** | **$25,325,589.16** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412MPM4 | | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | $161,853.55 | 0.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALLY BANK | 2 | $324,230.00 | 1.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $160,600.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $164,847.17 | 0.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN BANK, N.A. | 1 | $166,342.02 | 0.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ARIZONA STATE CREDIT UNION | 1 | $168,000.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANCORPSOUTH BANK | 3 | $483,207.26 | 1.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANKNEWPORT | 1 | $150,000.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | | | 1 | $153,000.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|
| | BLACKHAWK COMMUNITY CREDIT UNION | | | | | | | |
| | BRYN MAWR TRUST COMPANY THE | 1 | $160,000.00 | 0.57% | 0 | $0.00 | NA | 0 $0.0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | $150,000.00 | 0.53% | 0 | $0.00 | NA | 0 $0.0 |
| | CENTRAL MORTGAGE COMPANY | 3 | $496,946.31 | 1.75% | 0 | $0.00 | NA | 0 $0.0 |
| | CENTURY BANK | 1 | $160,470.00 | 0.57% | 0 | $0.00 | NA | 0 $0.0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | $151,859.21 | 0.54% | 0 | $0.00 | NA | 0 $0.0 |
| | CHITTENDEN TRUST COMPANY | 1 | $166,842.66 | 0.59% | 0 | $0.00 | NA | 0 $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | $992,003.96 | 3.5% | 0 | $0.00 | NA | 0 $0.0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $161,849.96 | 0.57% | 0 | $0.00 | NA | 0 $0.0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | $326,400.00 | 1.15% | 0 | $0.00 | NA | 0 $0.0 |
| | CREDIT UNION WEST | 1 | $173,435.28 | 0.61% | 0 | $0.00 | NA | 0 $0.0 |
| | CTX MORTGAGE COMPANY, LLC | 34 | $5,468,730.38 | 19.31% | 0 | $0.00 | NA | 0 $0.0 |
| | CUMANET, LLC | 1 | $160,000.00 | 0.57% | 0 | $0.00 | NA | 0 $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $159,855.36 | 0.56% | 0 | $0.00 | NA | 0 $0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $169,305.39 | 0.6% | 0 | $0.00 | NA | 0 $0.0 |
| | DURANT BANK AND TRUST COMPANY | 3 | $493,844.51 | 1.74% | 0 | $0.00 | NA | 0 $0.0 |
| | ENVISION CREDIT UNION | 1 | $167,000.00 | 0.59% | 0 | $0.00 | NA | 0 $0.0 |
| | FARMERS & MERCHANTS BANK | 2 | $313,868.28 | 1.11% | 0 | $0.00 | NA | 0 $0.0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | $171,341.15 | 0.61% | 0 | $0.00 | NA | 0 $0.0 |
| | FINANCIAL PLUS FEDERAL CREDIT | 1 | $156,000.00 | 0.55% | 0 | $0.00 | NA | 0 $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | UNION | | | | | | | | |
| | FIRST BANK RICHMOND, NA | 1 | $171,836.80 | 0.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK TEXAS | 1 | $169,838.70 | 0.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK | 3 | $498,040.60 | 1.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 2 | $325,052.74 | 1.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | $469,318.72 | 1.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF DANVILLE | 2 | $302,464.40 | 1.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $149,857.67 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | $157,400.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST PLACE BANK | 1 | $161,500.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | $163,048.84 | 0.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRSTBANK PUERTO RICO | 1 | $171,840.69 | 0.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | FULTON BANK | 1 | $159,632.33 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | GMAC BANK | 1 | $157,857.16 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | GMAC MORTGAGE, LLC | 1 | $149,861.08 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $166,142.21 | 0.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | GTE FEDERAL CREDIT UNION | 1 | $164,547.46 | 0.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | HAYHURST MORTGAGE, INC. | 1 | $151,855.78 | 0.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | HEARTLAND CREDIT UNION | 2 | $307,550.54 | 1.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOME FINANCING CENTER INC. | 1 | $163,355.75 | 0.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | HONOR STATE BANK | 1 | $163,252.28 | 0.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | $167,185.32 | 0.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | ILLINI BANK | 1 | $155,177.62 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | $299,867.65 | 1.06% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|
| | JAMES B. NUTTER AND COMPANY | 4 | $657,863.84 | 2.32% | 0 | $0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $171,318.46 | 0.61% | 0 | $0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | $163,049.42 | 0.58% | 0 | $0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | $338,197.61 | 1.19% | 0 | $0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | $171,200.00 | 0.6% | 0 | $0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $160,000.00 | 0.57% | 0 | $0.00 | NA | 0 |
| | MID-PENN BANK | 1 | $156,954.49 | 0.55% | 0 | $0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | $159,855.36 | 0.56% | 0 | $0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | $172,000.00 | 0.61% | 0 | $0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | $155,000.00 | 0.55% | 0 | $0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | $163,200.00 | 0.58% | 0 | $0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | $306,415.96 | 1.08% | 0 | $0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | $341,350.01 | 1.21% | 0 | $0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $162,000.00 | 0.57% | 0 | $0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | $153,610.15 | 0.54% | 0 | $0.00 | NA | 0 |
| | PFF BANK AND TRUST | 1 | $156,000.00 | 0.55% | 0 | $0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | $315,000.00 | 1.11% | 0 | $0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | $174,000.00 | 0.61% | 0 | $0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 1 | $164,543.72 | 0.58% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | CORPORATION | | | | | | | | |
| | | REGIONS BANK | 1 | $156,911.80 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SABINE STATE BANK AND TRUST COMPANY | 2 | $320,702.70 | 1.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $156,608.29 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SAVINGS BANK OF MAINE | 1 | $155,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ST. JAMES MORTGAGE CORPORATION | 3 | $471,000.00 | 1.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STANDARD MORTGAGE CORPORATION | 1 | $172,835.85 | 0.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STATE BANK OF LINCOLN | 2 | $333,441.33 | 1.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $160,000.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SUNTRUST MORTGAGE INC. | 1 | $163,644.58 | 0.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | $171,680.53 | 0.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TOPLINE FEDERAL CREDIT UNION | 1 | $163,200.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | $161,710.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ULSTER SAVINGS BANK | 1 | $152,800.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED MORTGAGE COMPANY | 1 | $166,849.03 | 0.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $344,643.78 | 1.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTCONSIN CREDIT UNION | 2 | $339,681.19 | 1.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WOOD COUNTY NATIONAL BANK | 1 | $160,776.75 | 0.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 20 | $3,245,223.36 | 11.41% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **175** | **$28,316,585.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
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|---|---|---|---|---|---|---|---|---|---|---|
| 31412MPN2 | | ABACUS FEDERAL SAVINGS BANK | 5 | $2,140,302.57 | 18.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ADIRONDACK TRUST COMPANY THE | 1 | $232,000.00 | 1.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $175,000.00 | 1.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | $310,000.00 | 2.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CARVER FEDERAL SAVINGS BANK | 1 | $434,587.25 | 3.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CTX MORTGAGE COMPANY, LLC | 1 | $350,000.00 | 2.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST AMERICAN INTERNATIONAL BANK | 2 | $707,124.46 | 6.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GMAC BANK | 1 | $399,638.39 | 3.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GOLDEN FIRST MORTGAGE CORPORATION | 2 | $854,500.00 | 7.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | $292,671.43 | 2.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ISLAND FEDERAL CREDIT UNION | 1 | $367,000.00 | 3.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | LYONS MORTGAGE SERVICES, INC. | 1 | $336,000.00 | 2.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | $373,926.98 | 3.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $186,669.13 | 1.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | | MID-ISLAND MORTGAGE CORP. | 6 | $2,156,916.40 | 18.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | $377,100.00 | 3.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TEACHERS FEDERAL CREDIT UNION | 4 | $988,800.74 | 8.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | | U. S. MORTGAGE CORP. | 1 | $384,643.41 | 3.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $693,723.99 | 5.87% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **34** | **$11,760,604.75** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412MPP7 | | AMARILLO NATIONAL BANK | 1 | $389,629.95 | 3.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | | | 1 | $260,000.00 | 2.33% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | | | | | | | |
| | | BANCORPSOUTH BANK | 1 | $264,816.16 | 2.38% | 0 | $0.00 | NA | 0 $0.0 |
| | | BENCHMARK BANK | 2 | $833,227.36 | 7.48% | 0 | $0.00 | NA | 0 $0.0 |
| | | CTX MORTGAGE COMPANY, LLC | 23 | $5,690,103.03 | 51.1% | 0 | $0.00 | NA | 0 $0.0 |
| | | DURANT BANK AND TRUST COMPANY | 1 | $412,113.63 | 3.7% | 0 | $0.00 | NA | 0 $0.0 |
| | | GUARDIAN MORTGAGE COMPANY INC. | 1 | $239,772.27 | 2.15% | 0 | $0.00 | NA | 0 $0.0 |
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | $297,000.00 | 2.67% | 0 | $0.00 | NA | 0 $0.0 |
| | | INTERNATIONAL BANK OF COMMERCE | 1 | $416,604.33 | 3.74% | 0 | $0.00 | NA | 0 $0.0 |
| | | PENTAGON FEDERAL CREDIT UNION | 1 | $371,809.27 | 3.34% | 0 | $0.00 | NA | 0 $0.0 |
| | | PRIMEWEST MORTGAGE CORPORATION | 2 | $461,561.64 | 4.15% | 0 | $0.00 | NA | 0 $0.0 |
| | | REGIONS BANK | 1 | $298,595.86 | 2.68% | 0 | $0.00 | NA | 0 $0.0 |
| | | TEXAS BANK | 1 | $417,000.00 | 3.74% | 0 | $0.00 | NA | 0 $0.0 |
| | | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $176,800.00 | 1.59% | 0 | $0.00 | NA | 0 $0.0 |
| | | TXL MORTGAGE CORPORATION | 1 | $195,874.97 | 1.76% | 0 | $0.00 | NA | 0 $0.0 |
| | | WOOD COUNTY NATIONAL BANK | 1 | $175,341.28 | 1.57% | 0 | $0.00 | NA | 0 $0.0 |
| | | Unavailable | 1 | $234,982.16 | 2.12% | 0 | $0.00 | NA | 0 $0.0 |
| **Total** | | | **41** | **$11,135,231.91** | **100%** | **0** | **$0.00** | | **0 $0.0** |
| | | | | | | | | | |
| 31412MPQ5 | | CENTRAL MORTGAGE COMPANY | 1 | $240,000.00 | 2.74% | 0 | $0.00 | NA | 0 $0.0 |
| | | CTX MORTGAGE COMPANY, LLC | 20 | $5,107,682.44 | 58.21% | 0 | $0.00 | NA | 0 $0.0 |
| | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | $210,000.00 | 2.39% | 0 | $0.00 | NA | 0 $0.0 |
| | | FIRST INTERSTATE BANK | 2 | $417,418.79 | 4.76% | 0 | $0.00 | NA | 0 $0.0 |
| | | | 2 | $475,000.00 | 5.41% | 0 | $0.00 | NA | 0 $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | FIRST REPUBLIC SAVINGS BANK | | | | | | | | |
| | | FREMONT BANK | 4 | $1,250,075.17 | 14.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GREATER NEVADA MORTGAGE SERVICES | 1 | $243,529.64 | 2.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GUILD MORTGAGE COMPANY | 2 | $399,620.48 | 4.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $200,000.00 | 2.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | $230,780.81 | 2.63% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **35** | **$8,774,107.33** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412MPR3 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | $940,803.96 | 0.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 2 | $405,614.77 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | $219,691.35 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $176,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALLY BANK | 2 | $635,304.33 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 4 | $968,280.20 | 0.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAN FINANCE HOUSE LARIBA | 3 | $886,558.09 | 0.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ANCHORBANK FSB | 1 | $205,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ARIZONA STATE CREDIT UNION | 2 | $658,500.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ASSOCIATED BANK, NA | 2 | $708,340.49 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | $220,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AUBURNBANK | 2 | $418,880.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AURORA FINANCIAL GROUP INC. | 1 | $227,069.49 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANCORPSOUTH BANK | 10 | $2,544,670.86 | 1.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK MUTUAL | 1 | $237,258.48 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | BANK OF AMERICA NA | 1 | $185,552.97 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF HAWAII | 2 | $919,444.28 | 0.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANK OF THE CASCADES | 1 | $224,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANKERS FINANCIAL GROUP INC. | 2 | $502,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | BANNER BANK | 1 | $204,269.61 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | $219,591.40 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | BLACKHAWK STATE BANK | 1 | $263,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | BOEING EMPLOYEES CREDIT UNION | 7 | $1,823,329.00 | 1.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | $381,554.75 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | $309,322.22 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTENNIAL LENDING, LLC | 3 | $694,167.18 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $386,391.79 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | $509,052.77 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | CENTRAL STATE BANK | 1 | $352,922.66 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 17 | $4,905,563.71 | 3.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | CHITTENDEN TRUST COMPANY | 2 | $699,232.48 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | $849,426.52 | 0.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 12 | $3,392,374.73 | 2.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | $197,207.02 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMERCIAL STATE BANK | 1 | $184,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | COMMUNITY BANK & TRUST CO. | 1 | $209,805.50 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | COMMUNITY STATE BANK | 1 | $232,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | COTTAGE SAVINGS BANK | 1 | $245,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | $392,349.63 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | CREDIT UNION WEST | 1 | $239,378.09 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | CTX MORTGAGE COMPANY, LLC | 129 | $35,226,344.24 | 23.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | CUMANET, LLC | 1 | $192,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | CUMBERLAND SECURITY BANK | 2 | $538,520.77 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | $243,066.67 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $438,983.07 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | $638,702.99 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | DURANT BANK AND TRUST COMPANY | 3 | $809,274.53 | 0.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | FARMERS & MERCHANTS BANK | 1 | $200,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | $209,800.74 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST CITIZENS BANK NA | 1 | $219,801.12 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | $178,600.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $276,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | $420,381.79 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FLORIDA FUNDING CORPORATION | 2 | $492,100.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST HAWAIIAN BANK | 1 | $251,750.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 4 | $1,019,440.32 | 0.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST MERIT MORTGAGE | 1 | $242,910.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|
| | CORPORATION | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | $607,038.66 | 0.4% | 0 | $0.00 | NA | 0 $0.0 |
| | FIRST MORTGAGE CORPORATION | 3 | $738,483.56 | 0.49% | 0 | $0.00 | NA | 0 $0.0 |
| | FIRST NATIONAL BANK ALASKA | 2 | $385,818.46 | 0.26% | 0 | $0.00 | NA | 0 $0.0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | $195,240.00 | 0.13% | 0 | $0.00 | NA | 0 $0.0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $231,710.34 | 0.15% | 0 | $0.00 | NA | 0 $0.0 |
| | FIRST PLACE BANK | 2 | $481,068.44 | 0.32% | 0 | $0.00 | NA | 0 $0.0 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | $417,000.00 | 0.28% | 0 | $0.00 | NA | 0 $0.0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | $439,700.00 | 0.29% | 0 | $0.00 | NA | 0 $0.0 |
| | FIRSTBANK PUERTO RICO | 2 | $684,365.55 | 0.45% | 0 | $0.00 | NA | 0 $0.0 |
| | FLORIDA CREDIT UNION | 1 | $189,824.03 | 0.13% | 0 | $0.00 | NA | 0 $0.0 |
| | FREMONT BANK | 13 | $4,221,640.49 | 2.8% | 0 | $0.00 | NA | 0 $0.0 |
| | FULTON BANK | 5 | $1,450,096.77 | 0.96% | 0 | $0.00 | NA | 0 $0.0 |
| | GMAC BANK | 2 | $501,517.42 | 0.33% | 0 | $0.00 | NA | 0 $0.0 |
| | GREAT LAKES CREDIT UNION | 1 | $179,841.19 | 0.12% | 0 | $0.00 | NA | 0 $0.0 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | $618,559.19 | 0.41% | 0 | $0.00 | NA | 0 $0.0 |
| | GUILD MORTGAGE COMPANY | 2 | $601,600.00 | 0.4% | 0 | $0.00 | NA | 0 $0.0 |
| | HAYHURST MORTGAGE, INC. | 1 | $257,200.00 | 0.17% | 0 | $0.00 | NA | 0 $0.0 |
| | HEARTLAND CREDIT UNION | 4 | $829,854.88 | 0.55% | 0 | $0.00 | NA | 0 $0.0 |
| | HOME FINANCING CENTER INC. | 4 | $1,175,249.45 | 0.78% | 0 | $0.00 | NA | 0 $0.0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | $212,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | $201,808.33 | 0.13% | 0 | $0.00 | NA | 0 $0.0 |
| | HONOR STATE BANK | 2 | $533,005.86 | 0.35% | 0 | $0.00 | NA | 0 $0.0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 3 | $1,275,114.84 | 0.85% | 0 | $0.00 | NA | 0 $0.0 |
| | | 1 | $291,735.94 | 0.19% | 0 | $0.00 | NA | 0 $0.0 |

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|---|---|---|---|---|---|---|---|---|
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | | | | | | | |
| | INDIAN VILLAGE COMMUNITY BANK | 1 | $176,000.00 | 0.12% | 0 | $0.00 | NA | 0 $0.0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 4 | $907,606.23 | 0.6% | 0 | $0.00 | NA | 0 $0.0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | $232,550.00 | 0.15% | 0 | $0.00 | NA | 0 $0.0 |
| | LAKE FOREST BANK & TRUST | 1 | $417,000.00 | 0.28% | 0 | $0.00 | NA | 0 $0.0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | $209,800.74 | 0.14% | 0 | $0.00 | NA | 0 $0.0 |
| | LANDMARK CREDIT UNION | 1 | $287,733.25 | 0.19% | 0 | $0.00 | NA | 0 $0.0 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | $462,572.17 | 0.31% | 0 | $0.00 | NA | 0 $0.0 |
| | LOS ALAMOS NATIONAL BANK | 1 | $417,000.00 | 0.28% | 0 | $0.00 | NA | 0 $0.0 |
| | MACHIAS SAVINGS BANK | 1 | $201,808.33 | 0.13% | 0 | $0.00 | NA | 0 $0.0 |
| | MARINE BANK MORTGAGE SERVICES | 4 | $1,245,663.77 | 0.83% | 0 | $0.00 | NA | 0 $0.0 |
| | MARSHFIELD SAVINGS BANK | 1 | $186,231.50 | 0.12% | 0 | $0.00 | NA | 0 $0.0 |
| | MECHANICS SAVINGS BANK | 1 | $240,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | $761,651.95 | 0.51% | 0 | $0.00 | NA | 0 $0.0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $299,735.32 | 0.2% | 0 | $0.00 | NA | 0 $0.0 |
| | MID-PENN BANK | 1 | $189,824.03 | 0.13% | 0 | $0.00 | NA | 0 $0.0 |
| | MISSION FEDERAL CREDIT UNION | 1 | $288,000.00 | 0.19% | 0 | $0.00 | NA | 0 $0.0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $239,783.04 | 0.16% | 0 | $0.00 | NA | 0 $0.0 |
| | MT. MCKINLEY BANK | 2 | $530,734.66 | 0.35% | 0 | $0.00 | NA | 0 $0.0 |
| | NASA FEDERAL CREDIT UNION | 1 | $243,805.11 | 0.16% | 0 | $0.00 | NA | 0 $0.0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE | 5 | $1,122,891.42 | 0.74% | 0 | $0.00 | NA | 0 $0.0 |

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| | COMPANY | | | | | | | | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | $1,038,400.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | $446,096.35 | 0.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | $746,588.17 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | OCEANFIRST BANK | 1 | $195,822.82 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLD FORT BANKING COMPANY | 1 | $220,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | $179,200.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | ONE WASHINGTON FINANCIAL | 1 | $177,143.56 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | PENTAGON FEDERAL CREDIT UNION | 32 | $9,678,427.03 | 6.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $415,862.95 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 11 | $2,748,957.09 | 1.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | $236,667.35 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | PULASKI MORTGAGE COMPANY | 1 | $376,337.74 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | REGIONS BANK | 2 | $607,325.97 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | $229,120.23 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS BANK OF MAINE | 1 | $417,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $292,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | SHOSHONE FIRST BANK | 1 | $417,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOUND COMMUNITY BANK | 1 | $217,600.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | $484,752.66 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | SPACE COAST CREDIT UNION | 1 | $175,836.99 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | SPENCER SAVINGS BANK | 1 | $174,841.80 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANDARD MORTGAGE CORPORATION | 4 | $810,640.11 | 0.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | $645,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | $616,604.33 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $180,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $300,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $220,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | $335,633.25 | 0.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUNTRUST MORTGAGE INC. | 5 | $1,359,358.68 | 0.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $242,780.32 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | TCSB MORTGAGE CORPORATION | 2 | $577,456.21 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | TECHNOLOGY CREDIT UNION | 12 | $3,640,567.59 | 2.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | $195,318.92 | 0.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | $290,920.47 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE CREDIT UNION OF ALABAMA FCU | 2 | $637,422.55 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | THE HUNTINGTON NATIONAL BANK | 4 | $931,614.42 | 0.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | $232,978.73 | 0.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | TRANSWEST CREDIT | 1 | $308,800.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |

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| | | UNION | | | | | | | | |
| | | TRAVERSE CITY STATE BANK | 1 | $250,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED COMMUNITY BANK | 2 | $389,633.50 | 0.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITED MORTGAGE COMPANY | 4 | $1,086,400.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNITUS COMMUNITY CREDIT UNION | 1 | $240,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | $403,750.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | VILLAGE MORTGAGE COMPANY | 2 | $554,837.28 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 10 | $2,312,214.65 | 1.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WESTCONSIN CREDIT UNION | 2 | $506,198.75 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WILMINGTON TRUST COMPANY | 1 | $340,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 64 | $18,775,209.61 | 12.39% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **551** | **$150,808,769.57** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412MPS1 | | ARVEST MORTGAGE COMPANY | 6 | $347,500.00 | 3.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | $132,610.44 | 1.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | $118,940.24 | 1.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FRANKLIN BANK, SSB | 1 | $47,457.06 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 51 | $3,205,036.10 | 34.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 58 | $3,678,549.36 | 40.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | RED CANOE CREDIT UNION | 1 | $54,785.52 | 0.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SA MORTGAGE SERVICES, LLC | 2 | $115,952.53 | 1.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 21 | $1,476,201.62 | 16.08% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **144** | **$9,177,032.87** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412MPT9 | | ARVEST MORTGAGE COMPANY | 7 | $679,549.42 | 7.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | | 1 | $97,707.20 | 1.05% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | | | | | | | | |
| | | FRANKLIN BANK, SSB | 1 | $92,612.04 | 0.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GMAC BANK | 1 | $98,706.25 | 1.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 33 | $3,280,842.76 | 35.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 39 | $3,734,088.52 | 39.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | | RED CANOE CREDIT UNION | 1 | $104,126.98 | 1.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SA MORTGAGE SERVICES, LLC | 2 | $182,217.17 | 1.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STAR FINANCIAL GROUP, INC. | 1 | $91,912.71 | 0.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WACHOVIA MORTGAGE, FSB | 1 | $104,405.52 | 1.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 9 | $876,926.24 | 9.38% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **96** | **$9,343,094.81** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412MPU6 | | ARVEST MORTGAGE COMPANY | 9 | $1,552,413.65 | 7.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 4 | $1,063,294.85 | 5.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | $306,871.43 | 1.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FRANKLIN BANK, SSB | 2 | $346,676.89 | 1.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 35 | $6,708,097.40 | 31.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 46 | $8,568,264.10 | 40.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SA MORTGAGE SERVICES, LLC | 2 | $449,500.00 | 2.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 10 | $2,038,113.71 | 9.68% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **110** | **$21,033,232.03** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412MPV4 | | ARVEST MORTGAGE COMPANY | 1 | $140,000.00 | 1.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | $127,556.74 | 1.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | $131,877.74 | 1.39% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | NATIONAL CITY MORTGAGE COMPANY | 28 | $3,866,721.31 | 40.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 17 | $2,335,475.02 | 24.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | | RED CANOE CREDIT UNION | 1 | $124,650.82 | 1.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SA MORTGAGE SERVICES, LLC | 3 | $434,019.22 | 4.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WACHOVIA MORTGAGE, FSB | 1 | $135,984.85 | 1.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 16 | $2,214,350.63 | 23.28% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **69** | **$9,510,636.33** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412MPW2 | | BOTTOMLINE MORTGAGE, INC. | 1 | $150,000.00 | 2.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | $151,859.22 | 2.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FRANKLIN BANK, SSB | 2 | $324,798.98 | 4.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 24 | $3,852,945.73 | 54.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 10 | $1,628,409.47 | 23.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SA MORTGAGE SERVICES, LLC | 1 | $149,857.67 | 2.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $806,905.62 | 11.42% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **44** | **$7,064,776.69** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412MPX0 | | ARVEST MORTGAGE COMPANY | 6 | $686,285.60 | 9.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FRANKLIN BANK, SSB | 2 | $226,787.18 | 3.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 22 | $2,566,701.26 | 36.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 12 | $1,422,720.74 | 19.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SA MORTGAGE SERVICES, LLC | 1 | $115,900.00 | 1.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 18 | $2,100,710.81 | 29.51% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **61** | **$7,119,105.59** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412MPY8 | | ARVEST MORTGAGE COMPANY | 1 | $332,000.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COUNTRYWIDE MORTGAGE | 8 | $2,166,830.67 | 4.93% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | VENTURES, LLC | | | | | | | | |
| | | CRESCENT MORTGAGE COMPANY | 1 | $214,011.01 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | $379,615.80 | 0.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FRANKLIN BANK, SSB | 5 | $1,317,108.51 | 2.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GMAC BANK | 2 | $647,407.47 | 1.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 68 | $18,677,928.51 | 42.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 33 | $6,997,510.61 | 15.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SA MORTGAGE SERVICES, LLC | 11 | $2,469,014.10 | 5.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STAR FINANCIAL GROUP, INC. | 1 | $298,979.47 | 0.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 38 | $10,477,719.29 | 23.84% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **170** | **$43,978,125.44** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412MPZ5 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | $403,454.66 | 1.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $156,750.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $151,920.27 | 0.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | ALPINE BANK OF ILLINOIS | 1 | $122,500.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF AMERICA NA | 1 | $334,267.98 | 0.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $134,400.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BRAMBLE SAVINGS BANK | 1 | $89,929.74 | 0.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS | 1 | $84,800.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CITIZENSFIRST CREDIT UNION | 1 | $66,398.48 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CONSUMER LOAN SERVICES, LLC | 1 | $82,500.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CTX MORTGAGE COMPANY, LLC | 7 | $1,779,035.72 | 5.29% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $142,394.25 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | DURANT BANK AND TRUST COMPANY | 1 | $83,500.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | $177,865.83 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST FLORIDA FUNDING CORPORATION | 2 | $565,109.29 | 1.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 9 | $1,537,866.22 | 4.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | GMAC MORTGAGE, LLC | 1 | $67,150.13 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 5 | $2,072,950.00 | 6.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | HAYHURST MORTGAGE, INC. | 2 | $456,000.00 | 1.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | $181,838.36 | 0.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | $115,853.40 | 0.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | $94,925.89 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | $347,525.89 | 1.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | $168,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | MACHIAS SAVINGS BANK | 1 | $98,722.93 | 0.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | MAGNA BANK | 1 | $172,525.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | $121,600.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 12 | $1,508,101.28 | 4.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE | 3 | $307,344.94 | 0.91% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | COMPANY - DEDICATED CHANNEL | | | | | | | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | $403,787.47 | 1.2% | 0 | $0.00 | NA | 0 $0.0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $54,957.09 | 0.16% | 0 | $0.00 | NA | 0 $0.0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $184,859.23 | 0.55% | 0 | $0.00 | NA | 0 $0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $52,999.64 | 0.16% | 0 | $0.00 | NA | 0 $0.0 |
| | REGIONS BANK | 7 | $764,043.05 | 2.27% | 0 | $0.00 | NA | 0 $0.0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $149,888.68 | 0.45% | 0 | $0.00 | NA | 0 $0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $235,625.00 | 0.7% | 0 | $0.00 | NA | 0 $0.0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $152,889.26 | 0.45% | 0 | $0.00 | NA | 0 $0.0 |
| | STANDARD MORTGAGE CORPORATION | 1 | $51,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.0 |
| | SUNTRUST MORTGAGE INC. | 7 | $977,259.42 | 2.91% | 0 | $0.00 | NA | 0 $0.0 |
| | THUNDER BANK | 1 | $69,600.00 | 0.21% | 0 | $0.00 | NA | 0 $0.0 |
| | UNITED BANK, N.A. | 1 | $88,175.93 | 0.26% | 0 | $0.00 | NA | 0 $0.0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | $127,203.13 | 0.38% | 0 | $0.00 | NA | 0 $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $175,819.22 | 0.52% | 0 | $0.00 | NA | 0 $0.0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | $232,750.00 | 0.69% | 0 | $0.00 | NA | 0 $0.0 |
| | WACHOVIA MORTGAGE, FSB | 3 | $969,950.02 | 2.88% | 0 | $0.00 | NA | 0 $0.0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | $199,843.98 | 0.59% | 0 | $0.00 | NA | 0 $0.0 |
| | WILLIAMSVILLE | 1 | $65,498.86 | 0.19% | 0 | $0.00 | NA | 0 $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | STATE BANK AND TRUST | | | | | | | | |
| | | WRIGHT-PATT CREDIT UNION, INC. | 1 | $79,050.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 94 | $16,978,815.47 | 50.51% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **196** | **$33,639,245.71** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412MQA9 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | $279,786.94 | 0.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | | AMERICAHOMEKEY, INC | 1 | $279,539.62 | 0.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | | BANK OF AMERICA NA | 1 | $187,675.35 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CENTRAL BANK OF PROVO | 1 | $243,500.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | $1,210,809.93 | 2.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CHITTENDEN TRUST COMPANY | 1 | $176,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | | CTX MORTGAGE COMPANY, LLC | 41 | $10,353,052.58 | 20.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | $909,697.34 | 1.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | | DURANT BANK AND TRUST COMPANY | 1 | $309,982.88 | 0.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIDELITY CO-OPERATIVE BANK | 2 | $622,552.82 | 1.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIFTH THIRD - DEDICATED CHANNEL | 4 | $1,009,680.01 | 2.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIREFIGHTERS FIRST CREDIT UNION | 1 | $263,772.70 | 0.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST FLORIDA FUNDING CORPORATION | 2 | $633,802.49 | 1.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 2 | $595,137.05 | 1.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST MORTGAGE CORPORATION | 1 | $204,250.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST PLACE BANK | 1 | $244,789.06 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 10 | $3,232,702.57 | 6.55% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FREMONT BANK | 1 | $387,665.93 | 0.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | FULTON BANK | 1 | $294,538.35 | 0.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | GMAC BANK | 1 | $273,270.23 | 0.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | GMAC MORTGAGE, LLC | 1 | $265,770.97 | 0.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 10 | $3,465,387.77 | 7.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | GREAT LAKES CREDIT UNION | 1 | $218,811.45 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | GTE FEDERAL CREDIT UNION | 1 | $179,049.45 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARANTY BANK F.S.B. | 1 | $287,514.69 | 0.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUARDIAN CREDIT UNION | 1 | $208,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 4 | $942,753.19 | 1.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | $174,238.11 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | HAYHURST MORTGAGE, INC. | 1 | $250,000.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | HOMESTREET BANK | 2 | $410,658.95 | 0.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | $473,274.84 | 0.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | INDEPENDENT BANK CORPORATION | 1 | $178,046.58 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | MCCUE MORTGAGE COMPANY, THE | 1 | $247,306.92 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | MID-PENN BANK | 1 | $180,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $254,785.77 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | $268,768.40 | 0.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | $993,053.24 | 2.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED | 1 | $244,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | CHANNEL | | | | | | | | |
| | | NEW SOUTH FEDERAL SAVINGS BANK | 1 | $174,697.81 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NUMERICA CREDIT UNION | 1 | $183,150.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PARK BANK | 1 | $175,125.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PENTAGON FEDERAL CREDIT UNION | 2 | $689,283.95 | 1.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PRIMEWEST MORTGAGE CORPORATION | 1 | $250,084.50 | 0.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | | REGIONS BANK | 1 | $185,048.18 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SCOTIABANK OF PUERTO RICO | 1 | $216,726.78 | 0.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | $513,975.07 | 1.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STANDARD MORTGAGE CORPORATION | 1 | $192,641.97 | 0.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STATE BANK OF THE LAKES | 2 | $551,200.00 | 1.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SUNTRUST MORTGAGE INC. | 13 | $3,375,140.94 | 6.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | $385,276.05 | 0.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | | TRAVERSE CITY STATE BANK | 1 | $180,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WACHOVIA MORTGAGE, FSB | 1 | $415,942.95 | 0.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | $415,000.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $225,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 35 | $10,260,366.44 | 20.83% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **181** | **$49,342,285.82** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412MQB7 | | ARVEST MORTGAGE COMPANY | 4 | $177,169.84 | 2.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | $46,960.51 | 0.75% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | FRANKLIN BANK, SSB | 4 | $272,597.48 | 4.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 29 | $1,630,351.62 | 25.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 48 | $2,972,337.48 | 47.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | SA MORTGAGE SERVICES, LLC | 1 | $79,133.46 | 1.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STAR FINANCIAL GROUP, INC. | 2 | $135,490.25 | 2.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 16 | $972,894.13 | 15.46% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **105** | **$6,286,934.77** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412MQC5 | | ARVEST MORTGAGE COMPANY | 2 | $210,225.12 | 3.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FRANKLIN BANK, SSB | 2 | $198,232.91 | 3.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GMAC MORTGAGE CORPORATION | 1 | $105,009.51 | 1.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 8 | $790,884.44 | 13.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 24 | $2,399,999.69 | 41.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STAR FINANCIAL GROUP, INC. | 1 | $89,426.63 | 1.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WACHOVIA MORTGAGE, FSB | 1 | $107,583.89 | 1.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 20 | $1,910,704.78 | 32.87% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **59** | **$5,812,066.97** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412MQD3 | | ARVEST MORTGAGE COMPANY | 1 | $112,450.00 | 1.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | | FRANKLIN BANK, SSB | 1 | $125,894.14 | 1.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | | GMAC BANK | 3 | $410,845.95 | 5.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 19 | $2,561,608.54 | 33.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 8 | $1,021,770.15 | 13.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | | STAR FINANCIAL GROUP, INC. | 1 | $120,000.00 | 1.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | | WACHOVIA MORTGAGE, FSB | 4 | $514,478.44 | 6.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 21 | $2,695,221.27 | 35.65% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **58** | **$7,562,268.49** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31412S2A2 | | Unavailable | 100 | $18,635,448.71 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **100** | **$18,635,448.71** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412S2C8 | | CITIMORTGAGE, INC. | 8 | $2,143,984.79 | 14.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 42 | $12,844,136.96 | 85.7% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **50** | **$14,988,121.75** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412S2D6 | | CITIMORTGAGE, INC. | 31 | $6,992,014.05 | 32.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 57 | $14,412,754.64 | 67.33% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **88** | **$21,404,768.69** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412S2E4 | | CITIMORTGAGE, INC. | 38 | $5,112,926.53 | 22.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 90 | $17,262,820.41 | 77.15% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **128** | **$22,375,746.94** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412S2F1 | | CITIMORTGAGE, INC. | 6 | $541,520.00 | 2.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 146 | $22,250,587.00 | 97.62% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **152** | **$22,792,107.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412S2G9 | | CITIMORTGAGE, INC. | 17 | $4,726,346.58 | 15.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 94 | $25,888,293.17 | 84.56% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **111** | **$30,614,639.75** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412S2H7 | | CITIMORTGAGE, INC. | 251 | $57,206,490.92 | 70.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 96 | $23,559,025.74 | 29.17% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **347** | **$80,765,516.66** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412S2J3 | | CITIMORTGAGE, INC. | 136 | $25,421,956.33 | 36.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 185 | $43,591,231.42 | 63.16% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **321** | **$69,013,187.75** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412S2K0 | | CITIMORTGAGE, INC. | 1 | $133,763.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 138 | $28,642,939.97 | 99.54% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **139** | **$28,776,702.97** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412S2L8 | | CITIMORTGAGE, INC. | 2 | $112,750.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 149 | $23,263,302.47 | 99.52% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **151** | **$23,376,052.47** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412S2M6 | | CITIMORTGAGE, INC. | 1 | $189,286.08 | 5.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 17 | $3,176,673.14 | 94.38% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **18** | **$3,365,959.22** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412S2N4 | | CITIMORTGAGE, INC. | 9 | $2,892,707.00 | 17.2% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 52 | $13,926,791.16 | 82.8% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **61** | **$16,819,498.16** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412S2P9 | | CITIMORTGAGE, INC. | 54 | $14,284,232.74 | 11.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 427 | $111,423,607.81 | 88.64% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **481** | **$125,707,840.55** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412S2Q7 | | CITIMORTGAGE, INC. | 33 | $7,363,722.38 | 7.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 410 | $89,758,612.89 | 92.42% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **443** | **$97,122,335.27** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412S2R5 | | CITIMORTGAGE, INC. | 7 | $817,300.00 | 1.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 295 | $56,083,614.18 | 98.56% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **302** | **$56,900,914.18** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412S2S3 | | Unavailable | 141 | $24,990,818.68 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **141** | **$24,990,818.68** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412S2T1 | | CITIMORTGAGE, INC. | 1 | $117,818.86 | 2.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 31 | $5,278,510.00 | 97.82% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **32** | **$5,396,328.86** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412S4C6 | | Unavailable | 36 | $2,102,146.80 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **36** | **$2,102,146.80** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412S4D4 | | Unavailable | 18 | $1,785,229.12 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **18** | **$1,785,229.12** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412S4E2 | | Unavailable | 9 | $1,049,855.12 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$1,049,855.12** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412S4F9 | | Unavailable | 41 | $10,241,546.99 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **41** | **$10,241,546.99** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412S4G7 | | Unavailable | 21 | $5,557,490.26 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **21** | **$5,557,490.26** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412S4H5 | | CITIMORTGAGE, INC. | 52 | $13,500,328.18 | 10.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 411 | $109,990,777.93 | 89.07% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **463** | **$123,491,106.11** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412S4J1 | | CITIMORTGAGE, INC. | 154 | $33,654,093.21 | 33.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 278 | $65,456,000.61 | 66.04% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **432** | **$99,110,093.82** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
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|---|---|---|---|---|---|---|---|---|---|---|
| 31412S4K8 | | CITIMORTGAGE, INC. | 89 | $16,187,297.60 | 19.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 294 | $67,652,117.20 | 80.69% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **383** | **$83,839,414.80** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412S4L6 | | Unavailable | 170 | $35,555,681.08 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **170** | **$35,555,681.08** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412S4M4 | | CITIMORTGAGE, INC. | 43 | $12,057,601.00 | 31.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 96 | $25,845,209.03 | 68.19% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **139** | **$37,902,810.03** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412S4N2 | | CITIMORTGAGE, INC. | 122 | $26,579,808.30 | 36.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 187 | $46,255,503.63 | 63.51% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **309** | **$72,835,311.93** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412S4P7 | | CITIMORTGAGE, INC. | 61 | $12,757,540.91 | 22.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 185 | $42,837,822.40 | 77.05% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **246** | **$55,595,363.31** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412S4Q5 | | CITIMORTGAGE, INC. | 2 | $156,400.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 130 | $31,435,541.29 | 99.5% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **132** | **$31,591,941.29** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412S4R3 | | Unavailable | 50 | $11,348,761.22 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **50** | **$11,348,761.22** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412S4S1 | | CITIMORTGAGE, INC. | 9 | $2,668,686.00 | 18.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 42 | $11,724,830.32 | 81.46% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **51** | **$14,393,516.32** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412S4T9 | | CITIMORTGAGE, INC. | 50 | $12,078,788.10 | 13.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 295 | $75,186,670.68 | 86.16% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **345** | **$87,265,458.78** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412S4U6 | | CITIMORTGAGE, INC. | 20 | $4,524,341.89 | 7.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 225 | $54,419,571.41 | 92.32% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **245** | **$58,943,913.30** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412S4V4 | | CITIMORTGAGE, INC. | 1 | $225,000.00 | 0.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 96 | $23,579,793.87 | 99.05% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **97** | **$23,804,793.87** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412S4W2 | | CITIMORTGAGE, INC. | 1 | $40,500.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 52 | $10,750,862.55 | 99.62% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **53** | **$10,791,362.55** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31412S6T7 | | CITIMORTGAGE, INC. | 191 | $35,278,100.87 | 32.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 300 | $73,336,462.74 | 67.52% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **491** | **$108,614,563.61** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412S6U4 | | CITIMORTGAGE, INC. | 225 | $42,282,159.10 | 36.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 324 | $72,351,715.58 | 63.12% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **549** | **$114,633,874.68** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412S6V2 | | CITIMORTGAGE, INC. | 65 | $12,962,692.28 | 14.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 356 | $78,712,094.13 | 85.86% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **421** | **$91,674,786.41** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412S6W0 | | CITIMORTGAGE, INC. | 101 | $20,440,766.81 | 21.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 307 | $74,679,521.24 | 78.51% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **408** | **$95,120,288.05** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412S6X8 | | CITIMORTGAGE, INC. | 114 | $21,936,788.92 | 24.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 292 | $68,201,296.27 | 75.66% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **406** | **$90,138,085.19** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412S6Y6 | | CITIMORTGAGE, INC. | 60 | $15,165,265.87 | 23.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 191 | $48,038,303.50 | 76.01% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **251** | **$63,203,569.37** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412S6Z3 | | CITIMORTGAGE, INC. | 62 | $10,657,648.26 | 26.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 132 | $29,703,711.21 | 73.59% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **194** | **$40,361,359.47** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412S7A7 | | CITIMORTGAGE, INC. | 373 | $50,446,367.04 | 67.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 135 | $24,188,727.33 | 32.41% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **508** | **$74,635,094.37** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412S7B5 | | CITIMORTGAGE, INC. | 122 | $16,574,231.44 | 21.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 387 | $60,687,841.65 | 78.55% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **509** | **$77,262,073.09** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412S7C3 | | CITIMORTGAGE, INC. | 8 | $883,941.80 | 10.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 62 | $7,843,050.95 | 89.87% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **70** | **$8,726,992.75** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412S7D1 | | CITIMORTGAGE, INC. | 1 | $40,000.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 31 | $4,783,879.73 | 99.17% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **32** | **$4,823,879.73** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
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|---|---|---|---|---|---|---|---|---|---|---|
| 31412S7E9 | | CITIMORTGAGE, INC. | 2 | $467,000.00 | 15.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 12 | $2,636,849.28 | 84.95% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **14** | **$3,103,849.28** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412S7F6 | | CITIMORTGAGE, INC. | 58 | $12,322,404.03 | 22.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 188 | $42,597,255.49 | 77.56% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **246** | **$54,919,659.52** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412S7G4 | | CITIMORTGAGE, INC. | 14 | $1,680,003.11 | 11.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 75 | $12,726,717.65 | 88.34% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **89** | **$14,406,720.76** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412S7H2 | | CITIMORTGAGE, INC. | 4 | $483,150.00 | 11.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 26 | $3,610,378.47 | 88.2% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **30** | **$4,093,528.47** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412S7J8 | | Unavailable | 13 | $1,349,303.04 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$1,349,303.04** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412S7K5 | | CITIMORTGAGE, INC. | 13 | $3,157,424.00 | 30.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 31 | $7,252,348.00 | 69.67% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **44** | **$10,409,772.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412S7L3 | | CITIMORTGAGE, INC. | 6 | $1,088,522.00 | 16.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 34 | $5,526,387.89 | 83.54% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **40** | **$6,614,909.89** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412S7M1 | | CITIMORTGAGE, INC. | 2 | $97,799.73 | 7.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 11 | $1,232,948.10 | 92.65% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$1,330,747.83** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412SJ71 | | CITIMORTGAGE, INC. | 9 | $2,236,031.00 | 5.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 139 | $36,402,536.67 | 94.21% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **148** | **$38,638,567.67** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412SJ97 | | Unavailable | 92 | $27,096,910.32 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **92** | **$27,096,910.32** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412SJD8 | | CITIMORTGAGE, INC. | 19 | $4,235,360.31 | 15.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 91 | $23,027,370.75 | 84.46% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **110** | **$27,262,731.06** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412SJF3 | | Unavailable | 127 | $39,039,877.93 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **127** | **$39,039,877.93** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
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|---|---|---|---|---|---|---|---|---|---|---|
| 31412SJM8 | | Unavailable | 190 | $54,631,162.90 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **190** | **$54,631,162.90** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412SKA2 | | Unavailable | 120 | $35,478,084.73 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **120** | **$35,478,084.73** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412SPW9 | | CITIMORTGAGE, INC. | 32 | $7,749,549.08 | 3.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 936 | $232,434,015.14 | 96.77% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **968** | **$240,183,564.22** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412SPX7 | | CITIMORTGAGE, INC. | 11 | $526,320.27 | 14.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 53 | $2,994,927.35 | 85.05% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **64** | **$3,521,247.62** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412SPY5 | | CITIMORTGAGE, INC. | 1 | $68,000.00 | 3.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 40 | $1,948,035.22 | 96.63% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **41** | **$2,016,035.22** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412SPZ2 | | Unavailable | 11 | $1,005,606.34 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$1,005,606.34** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412ST62 | | CITIMORTGAGE, INC. | 12 | $2,626,514.13 | 6.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 133 | $35,155,969.93 | 93.05% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **145** | **$37,782,484.06** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412ST70 | | CITIMORTGAGE, INC. | 6 | $1,338,637.72 | 3.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 138 | $37,853,464.06 | 96.58% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **144** | **$39,192,101.78** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412ST88 | | CITIMORTGAGE, INC. | 17 | $4,438,132.24 | 13.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 100 | $28,050,954.50 | 86.34% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **117** | **$32,489,086.74** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412ST96 | | Unavailable | 112 | $31,829,605.69 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **112** | **$31,829,605.69** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412SUA1 | | Unavailable | 95 | $27,818,458.22 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **95** | **$27,818,458.22** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412SUB9 | | Unavailable | 68 | $20,786,176.77 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **68** | **$20,786,176.77** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412SUC7 | | Unavailable | 98 | $27,872,909.55 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **98** | **$27,872,909.55** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
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| 31412SUD5 | | CITIMORTGAGE, INC. | 19 | $3,718,781.02 | 15.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 85 | $20,999,866.34 | 84.96% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **104** | **$24,718,647.36** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412SUE3 | | CITIMORTGAGE, INC. | 12 | $2,280,153.91 | 17.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 37 | $11,029,751.74 | 82.87% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **49** | **$13,309,905.65** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412SUF0 | | Unavailable | 82 | $23,018,207.41 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **82** | **$23,018,207.41** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412SUG8 | | Unavailable | 78 | $21,724,917.14 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **78** | **$21,724,917.14** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412SUH6 | | Unavailable | 166 | $50,784,958.50 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **166** | **$50,784,958.50** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412SUJ2 | | Unavailable | 122 | $36,796,304.09 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **122** | **$36,796,304.09** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412SUK9 | | CITIMORTGAGE, INC. | 2 | $423,500.00 | 1.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 80 | $22,965,286.58 | 98.19% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **82** | **$23,388,786.58** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412SUL7 | | CITIMORTGAGE, INC. | 4 | $1,040,704.82 | 6.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 55 | $15,696,979.09 | 93.78% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **59** | **$16,737,683.91** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412SUM5 | | CITIMORTGAGE, INC. | 2 | $457,900.00 | 1.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 78 | $23,769,066.85 | 98.11% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **80** | **$24,226,966.85** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412SUN3 | | CITIMORTGAGE, INC. | 5 | $1,442,200.78 | 11.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 44 | $11,333,206.24 | 88.71% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **49** | **$12,775,407.02** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412SZ24 | | CITIMORTGAGE, INC. | 8 | $2,466,986.16 | 11.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 75 | $19,737,241.24 | 88.89% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **83** | **$22,204,227.40** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412SZ32 | | CITIMORTGAGE, INC. | 227 | $48,634,056.36 | 56.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 137 | $37,773,284.47 | 43.72% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **364** | **$86,407,340.83** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412SZ40 | | CITIMORTGAGE, INC. | 132 | $23,562,880.78 | 47.86% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 121 | $25,673,480.74 | 52.14% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **253** | **$49,236,361.52** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412SZ57 | | CITIMORTGAGE, INC. | 1 | $92,700.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 87 | $18,386,181.94 | 99.5% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **88** | **$18,478,881.94** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412SZ65 | | CITIMORTGAGE, INC. | 20 | $5,024,804.00 | 26.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 50 | $14,094,337.57 | 73.72% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **70** | **$19,119,141.57** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412SZ73 | | CITIMORTGAGE, INC. | 260 | $58,194,508.98 | 76.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 59 | $17,649,978.39 | 23.27% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **319** | **$75,844,487.37** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412SZ81 | | CITIMORTGAGE, INC. | 110 | $19,611,261.20 | 44.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 113 | $24,766,138.86 | 55.81% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **223** | **$44,377,400.06** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412SZ99 | | CITIMORTGAGE, INC. | 4 | $556,500.00 | 4.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 60 | $11,943,443.71 | 95.55% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **64** | **$12,499,943.71** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412SZB4 | | CITIMORTGAGE, INC. | 133 | $33,327,141.22 | 19.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 509 | $136,450,729.54 | 80.37% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **642** | **$169,777,870.76** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412SZC2 | | CITIMORTGAGE, INC. | 332 | $76,767,259.13 | 31.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 680 | $169,854,834.18 | 68.87% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1,012** | **$246,622,093.31** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412SZD0 | | CITIMORTGAGE, INC. | 115 | $21,497,728.04 | 10.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 834 | $181,175,614.87 | 89.39% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **949** | **$202,673,342.91** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412SZE8 | | CITIMORTGAGE, INC. | 23 | $3,024,695.96 | 2.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 612 | $114,846,488.19 | 97.43% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **635** | **$117,871,184.15** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412SZF5 | | CITIMORTGAGE, INC. | 1 | $149,877.05 | 0.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 251 | $45,346,279.63 | 99.67% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **252** | **$45,496,156.68** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412SZG3 | | CITIMORTGAGE, INC. | 1 | $27,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 49 | $7,550,774.32 | 99.64% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **50** | **$7,577,774.32** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412SZH1 | | CITIMORTGAGE, INC. | 1 | $115,500.00 | 3.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 25 | $2,951,110.67 | 96.23% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **26** | **$3,066,610.67** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412SZJ7 | | CITIMORTGAGE, INC. | 1 | $140,500.00 | 4.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 23 | $3,128,738.75 | 95.7% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **24** | **$3,269,238.75** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412SZK4 | | CITIMORTGAGE, INC. | 1 | $216,408.90 | 7.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 8 | $2,723,856.33 | 92.64% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$2,940,265.23** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412SZL2 | | CITIMORTGAGE, INC. | 2 | $355,000.00 | 6.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 24 | $4,941,622.45 | 93.3% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **26** | **$5,296,622.45** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412SZM0 | | CITIMORTGAGE, INC. | 1 | $170,000.00 | 1.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 64 | $15,863,546.51 | 98.94% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **65** | **$16,033,546.51** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412SZN8 | | Unavailable | 28 | $7,310,283.55 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **28** | **$7,310,283.55** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412SZP3 | | CITIMORTGAGE, INC. | 1 | $155,552.64 | 1.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 67 | $11,593,051.35 | 98.68% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **68** | **$11,748,603.99** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412SZQ1 | | Unavailable | 149 | $26,244,076.14 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **149** | **$26,244,076.14** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412SZR9 | | CITIMORTGAGE, INC. | 34 | $9,147,498.27 | 11.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 239 | $72,248,807.52 | 88.76% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **273** | **$81,396,305.79** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412SZS7 | | CITIMORTGAGE, INC. | 103 | $23,091,286.00 | 11.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 716 | $177,011,667.47 | 88.46% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **819** | **$200,102,953.47** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412SZT5 | | CITIMORTGAGE, INC. | 96 | $17,629,989.29 | 18.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 332 | $78,940,089.79 | 81.74% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **428** | **$96,570,079.08** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412SZU2 | | CITIMORTGAGE, INC. | 5 | $399,447.96 | 1.13% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 188 | $34,858,762.18 | 98.87% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **193** | **$35,258,210.14** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412SZV0 | | CITIMORTGAGE, INC. | 1 | $279,990.00 | 1.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 79 | $14,990,446.06 | 98.17% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **80** | **$15,270,436.06** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412SZW8 | | CITIMORTGAGE, INC. | 1 | $55,000.00 | 3.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 12 | $1,355,969.79 | 96.1% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$1,410,969.79** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412SZX6 | | CITIMORTGAGE, INC. | 22 | $7,038,847.29 | 5.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 471 | $123,827,028.01 | 94.62% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **493** | **$130,865,875.30** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412SZY4 | | Unavailable | 593 | $148,006,715.53 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **593** | **$148,006,715.53** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412SZZ1 | | CITIMORTGAGE, INC. | 220 | $53,668,974.42 | 38.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 320 | $85,483,393.57 | 61.43% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **540** | **$139,152,367.99** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412TAA1 | | CITIMORTGAGE, INC. | 5 | $1,667,200.00 | 32.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 12 | $3,497,000.00 | 67.72% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **17** | **$5,164,200.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412TAB9 | | CITIMORTGAGE, INC. | 91 | $19,976,518.00 | 35.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 147 | $36,310,735.73 | 64.51% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **238** | **$56,287,253.73** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412TAC7 | | CITIMORTGAGE, INC. | 32 | $5,041,082.39 | 43.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 34 | $6,496,734.01 | 56.31% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **66** | **$11,537,816.40** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412TAD5 | | CITIMORTGAGE, INC. | 9 | $1,029,573.48 | 49.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 12 | $1,064,329.58 | 50.83% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **21** | **$2,093,903.06** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412TAE3 | | Unavailable | 14 | $1,530,569.14 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **14** | **$1,530,569.14** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31412TAF0 | | CITIMORTGAGE, INC. | 32 | $7,037,727.23 | 27.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 85 | $19,014,170.39 | 72.99% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **117** | **$26,051,897.62** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31412TAG8 | | CITIMORTGAGE, INC. | 9 | $1,444,191.76 | 23.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 31 | $4,792,812.81 | 76.84% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **40** | **$6,237,004.57** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31413AHJ5 | | Unavailable | 5 | $1,011,400.18 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **5** | **$1,011,400.18** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31413CP37 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | $1,027,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **4** | **$1,027,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31413GEZ9 | | THE HUNTINGTON NATIONAL BANK | 30 | $4,870,175.04 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **30** | **$4,870,175.04** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31413K5K3 | | FIRST BANK DBA FIRST BANK MORTGAGE | 45 | $8,427,703.76 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **45** | **$8,427,703.76** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31413K5L1 | | FIRST BANK DBA FIRST BANK MORTGAGE | 38 | $6,249,921.95 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **38** | **$6,249,921.95** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31413MHH3 | | SUNTRUST MORTGAGE INC. | 51 | $3,280,468.02 | 60.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 31 | $2,123,707.04 | 39.3% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **82** | **$5,404,175.06** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31413MHJ9 | | SUNTRUST MORTGAGE INC. | 84 | $18,583,617.05 | 33.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 152 | $37,187,987.72 | 66.68% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **236** | **$55,771,604.77** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31413MHK6 | | SUNTRUST MORTGAGE INC. | 106 | $18,317,446.83 | 34.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 173 | $34,585,043.08 | 65.38% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **279** | **$52,902,489.91** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31413MHL4 | | SUNTRUST MORTGAGE INC. | 169 | $10,491,802.28 | 67.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 79 | $5,151,833.20 | 32.93% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **248** | **$15,643,635.48** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31413MHM2 | | | 94 | $9,324,532.10 | 62.9% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | SUNTRUST MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 56 | $5,499,153.73 | 37.1% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **150** | **$14,823,685.83** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31413MHN0 | | SUNTRUST MORTGAGE INC. | 41 | $4,825,531.57 | 68.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 19 | $2,199,286.40 | 31.31% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **60** | **$7,024,817.97** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31413MHP5 | | SUNTRUST MORTGAGE INC. | 64 | $8,840,912.00 | 48.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 67 | $9,234,631.10 | 51.09% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **131** | **$18,075,543.10** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31413MHQ3 | | SUNTRUST MORTGAGE INC. | 128 | $28,969,012.53 | 48.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 123 | $30,422,235.41 | 51.22% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **251** | **$59,391,247.94** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31413MHR1 | | SUNTRUST MORTGAGE INC. | 117 | $28,269,858.59 | 51.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 108 | $26,841,375.41 | 48.7% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **225** | **$55,111,234.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31413MHS9 | | SUNTRUST MORTGAGE INC. | 25 | $1,577,416.09 | 43.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 37 | $2,038,261.26 | 56.37% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **62** | **$3,615,677.35** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31413MHT7 | | SUNTRUST MORTGAGE INC. | 5 | $484,300.00 | 32.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 10 | $1,020,913.41 | 67.83% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$1,505,213.41** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31413MHU4 | | SUNTRUST MORTGAGE INC. | 22 | $3,844,565.72 | 42.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 29 | $5,157,677.55 | 57.29% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **51** | **$9,002,243.27** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31413QEX2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 205 | $47,292,944.72 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **205** | **$47,292,944.72** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31413RHP4 | | DORAL BANK | 10 | $1,064,875.14 | 100% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **10** | **$1,064,875.14** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31413RKN5 | | DORAL BANK | 9 | $1,056,460.08 | 81.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $244,750.21 | 18.81% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$1,301,210.29** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31413RKP0 | | DORAL BANK | 3 | $468,000.00 | 46.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $546,755.27 | 53.88% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **6** | **$1,014,755.27** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31413RKQ8 | | DORAL BANK | 8 | $1,091,300.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$1,091,300.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31413RKR6 | | DORAL BANK | 6 | $880,200.00 | 85.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $151,036.63 | 14.65% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$1,031,236.63** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31413TQD7 | | Unavailable | 21 | $5,395,382.53 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **21** | **$5,395,382.53** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31413V5Y9 | | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | $1,700,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$1,700,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31413VJ24 | | SUNTRUST MORTGAGE INC. | 22 | $5,418,088.18 | 36.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 29 | $9,295,877.86 | 63.18% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **51** | **$14,713,966.04** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31413VJ32 | | SUNTRUST MORTGAGE INC. | 5 | $1,773,900.00 | 21.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 19 | $6,401,800.00 | 78.3% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **24** | **$8,175,700.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31413VJV0 | | SUNTRUST MORTGAGE INC. | 25 | $6,364,359.08 | 42.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 31 | $8,682,008.83 | 57.7% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **56** | **$15,046,367.91** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31413VJW8 | | SUNTRUST MORTGAGE INC. | 41 | $10,679,060.02 | 42.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 49 | $14,432,810.68 | 57.47% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **90** | **$25,111,870.70** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31413VJX6 | | | 3 | $550,861.46 | 9.2% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | SUNTRUST MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 22 | $5,439,590.32 | 90.8% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **25** | **$5,990,451.78** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31413VJY4 | | SUNTRUST MORTGAGE INC. | 35 | $9,227,213.62 | 45.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 39 | $10,891,582.30 | 54.14% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **74** | **$20,118,795.92** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31413VJZ1 | | SUNTRUST MORTGAGE INC. | 9 | $2,201,500.00 | 24.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 25 | $6,863,580.24 | 75.71% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **34** | **$9,065,080.24** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31413VQ26 | | PULTE MORTGAGE, L.L.C. | 17 | $3,353,603.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **17** | **$3,353,603.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31413VQ34 | | PULTE MORTGAGE, L.L.C. | 43 | $9,999,169.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **43** | **$9,999,169.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31413VQ42 | | PULTE MORTGAGE, L.L.C. | 53 | $10,999,949.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **53** | **$10,999,949.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31413VQX8 | | PULTE MORTGAGE, L.L.C. | 45 | $10,000,491.83 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **45** | **$10,000,491.83** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31413VQY6 | | PULTE MORTGAGE, L.L.C. | 72 | $15,000,376.12 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **72** | **$15,000,376.12** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31413VQZ3 | | PULTE MORTGAGE, L.L.C. | 34 | $7,500,658.09 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **34** | **$7,500,658.09** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31413YBM2 | | U.S. BANK N.A. | 4 | $447,762.05 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **4** | **$447,762.05** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414ACA8 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 16 | $2,890,285.76 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **16** | **$2,890,285.76** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31414ACB6 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 10 | $2,166,561.82 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$2,166,561.82** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414ACC4 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 5 | $1,012,406.66 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **5** | **$1,012,406.66** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414BE30 | | Unavailable | 2 | $185,062.90 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **2** | **$185,062.90** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414BE48 | | Unavailable | 1 | $129,609.07 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$129,609.07** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414BE63 | | COUNTRYWIDE HOME LOANS, INC. | 1 | $48,354.72 | 25.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $139,954.71 | 74.32% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **3** | **$188,309.43** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414BE89 | | Unavailable | 3 | $204,169.81 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **3** | **$204,169.81** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414BF96 | | COUNTRYWIDE HOME LOANS, INC. | 10 | $1,134,147.80 | 41.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 9 | $1,578,242.15 | 58.19% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **19** | **$2,712,389.95** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414BFM7 | | COUNTRYWIDE HOME LOANS, INC. | 21 | $3,494,642.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **21** | **$3,494,642.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414BFN5 | | COUNTRYWIDE HOME LOANS, INC. | 10 | $1,319,037.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$1,319,037.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414BFQ8 | | COUNTRYWIDE HOME LOANS, INC. | 5 | $1,086,288.73 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **5** | **$1,086,288.73** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414BFR6 | | COUNTRYWIDE HOME LOANS, INC. | 63 | $12,924,581.25 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **63** | **$12,924,581.25** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31414BFS4 | | COUNTRYWIDE HOME LOANS, INC. | 39 | $7,242,966.24 | 90.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $720,450.66 | 9.05% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **42** | **$7,963,416.90** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414BFT2 | | COUNTRYWIDE HOME LOANS, INC. | 23 | $3,770,136.20 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **23** | **$3,770,136.20** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414BFU9 | | COUNTRYWIDE HOME LOANS, INC. | 7 | $1,945,973.86 | 63.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $1,113,046.57 | 36.39% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$3,059,020.43** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414BFW5 | | Unavailable | 2 | $154,233.05 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **2** | **$154,233.05** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414BFX3 | | Unavailable | 2 | $254,298.68 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **2** | **$254,298.68** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414BFZ8 | | Unavailable | 1 | $121,900.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$121,900.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414BG20 | | COUNTRYWIDE HOME LOANS, INC. | 2 | $333,012.89 | 25.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 6 | $965,401.63 | 74.35% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$1,298,414.52** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414BG38 | | COUNTRYWIDE HOME LOANS, INC. | 3 | $588,726.10 | 17.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 11 | $2,706,383.25 | 82.13% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **14** | **$3,295,109.35** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414BG46 | | COUNTRYWIDE HOME LOANS, INC. | 6 | $485,250.00 | 26.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 8 | $1,325,683.59 | 73.2% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **14** | **$1,810,933.59** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414BG87 | | COUNTRYWIDE HOME LOANS, INC. | 6 | $1,712,006.25 | 45.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 6 | $2,050,477.96 | 54.5% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **12** | **$3,762,484.21** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414BGA2 | | COUNTRYWIDE HOME LOANS, INC. | 5 | $548,183.26 | 42.79% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 7 | $732,956.41 | 57.21% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **12** | **$1,281,139.67** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414BGD6 | | COUNTRYWIDE HOME LOANS, INC. | 14 | $1,684,737.72 | 29.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 26 | $4,040,518.51 | 70.57% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **40** | **$5,725,256.23** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414BGE4 | | COUNTRYWIDE HOME LOANS, INC. | 12 | $1,150,900.00 | 59.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 6 | $768,601.70 | 40.04% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **18** | **$1,919,501.70** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414BGG9 | | COUNTRYWIDE HOME LOANS, INC. | 7 | $705,285.49 | 68.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $322,505.01 | 31.38% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$1,027,790.50** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414BGK0 | | Unavailable | 9 | $1,806,654.32 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$1,806,654.32** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414BGL8 | | COUNTRYWIDE HOME LOANS, INC. | 1 | $151,500.00 | 3.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 16 | $3,890,564.31 | 96.25% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **17** | **$4,042,064.31** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414BGM6 | | COUNTRYWIDE HOME LOANS, INC. | 4 | $490,200.00 | 43.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $628,790.26 | 56.19% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$1,118,990.26** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414BGN4 | | COUNTRYWIDE HOME LOANS, INC. | 2 | $225,500.00 | 18.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 7 | $1,003,905.99 | 81.66% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$1,229,405.99** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414BGP9 | | COUNTRYWIDE HOME LOANS, INC. | 2 | $229,430.44 | 20.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 6 | $909,516.47 | 79.86% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$1,138,946.91** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414BGQ7 | | COUNTRYWIDE HOME LOANS, INC. | 53 | $8,389,048.03 | 18.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 195 | $36,882,107.79 | 81.47% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **248** | **$45,271,155.82** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31414BGR5 | | COUNTRYWIDE HOME LOANS, INC. | 18 | $1,087,471.84 | 54.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 14 | $898,831.28 | 45.25% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **32** | **$1,986,303.12** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414BGS3 | | COUNTRYWIDE HOME LOANS, INC. | 17 | $1,686,196.97 | 45.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 20 | $2,040,750.56 | 54.76% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **37** | **$3,726,947.53** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414BGT1 | | COUNTRYWIDE HOME LOANS, INC. | 15 | $1,950,798.86 | 28.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 37 | $4,891,914.42 | 71.49% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **52** | **$6,842,713.28** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414BGU8 | | COUNTRYWIDE HOME LOANS, INC. | 7 | $1,129,805.26 | 31.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 15 | $2,443,204.26 | 68.38% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **22** | **$3,573,009.52** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414BGV6 | | COUNTRYWIDE HOME LOANS, INC. | 4 | $609,800.00 | 59.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $412,839.08 | 40.37% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$1,022,639.08** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414BGW4 | | COUNTRYWIDE HOME LOANS, INC. | 8 | $1,793,100.00 | 15.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 40 | $9,711,979.25 | 84.41% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **48** | **$11,505,079.25** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414BGX2 | | COUNTRYWIDE HOME LOANS, INC. | 10 | $694,950.43 | 41.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 15 | $977,319.62 | 58.44% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **25** | **$1,672,270.05** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414BGY0 | | COUNTRYWIDE HOME LOANS, INC. | 9 | $880,201.00 | 46.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 10 | $1,001,188.14 | 53.22% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **19** | **$1,881,389.14** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414BGZ7 | | COUNTRYWIDE HOME LOANS, INC. | 8 | $962,719.63 | 31.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 16 | $2,105,185.59 | 68.62% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **24** | **$3,067,905.22** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414BH29 | | COUNTRYWIDE | 25 | $4,090,801.21 | 89.17% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 2 | $496,638.74 | 10.83% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **27** | **$4,587,439.95** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414BH37 | | COUNTRYWIDE HOME LOANS, INC. | 22 | $3,166,455.07 | 94.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $201,815.09 | 5.99% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **25** | **$3,368,270.16** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414BH45 | | COUNTRYWIDE HOME LOANS, INC. | 11 | $2,773,753.77 | 88.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $375,509.44 | 11.92% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **12** | **$3,149,263.21** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414BH52 | | COUNTRYWIDE HOME LOANS, INC. | 8 | $2,258,684.00 | 59% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 6 | $1,569,398.16 | 41% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **14** | **$3,828,082.16** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414BH60 | | COUNTRYWIDE HOME LOANS, INC. | 4 | $1,496,850.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **4** | **$1,496,850.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414BH78 | | COUNTRYWIDE HOME LOANS, INC. | 21 | $5,213,958.00 | 95.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $270,748.17 | 4.94% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **22** | **$5,484,706.17** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414BHA1 | | Unavailable | 2 | $258,047.56 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **2** | **$258,047.56** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414BHD5 | | COUNTRYWIDE HOME LOANS, INC. | 1 | $92,695.15 | 48.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $97,290.03 | 51.21% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **2** | **$189,985.18** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414BHF0 | | Unavailable | 2 | $195,370.60 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **2** | **$195,370.60** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414BHJ2 | | COUNTRYWIDE HOME LOANS, INC. | 1 | $84,862.52 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$84,862.52** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414BHM5 | | COUNTRYWIDE HOME LOANS, INC. | 1 | $148,579.13 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$148,579.13** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31414BHN3 | | COUNTRYWIDE HOME LOANS, INC. | 30 | $7,823,220.28 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **30** | **$7,823,220.28** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414BHQ6 | | COUNTRYWIDE HOME LOANS, INC. | 85 | $18,105,510.97 | 95.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $847,048.87 | 4.47% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **89** | **$18,952,559.84** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414BHR4 | | COUNTRYWIDE HOME LOANS, INC. | 83 | $16,054,402.69 | 96.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $545,399.98 | 3.29% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **86** | **$16,599,802.67** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414BHS2 | | COUNTRYWIDE HOME LOANS, INC. | 18 | $3,211,529.50 | 88.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $403,035.59 | 11.15% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **19** | **$3,614,565.09** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414BHW3 | | Unavailable | 2 | $167,990.84 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **2** | **$167,990.84** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414BHZ6 | | COUNTRYWIDE HOME LOANS, INC. | 1 | $205,405.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$205,405.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414BJA9 | | COUNTRYWIDE HOME LOANS, INC. | 5 | $1,226,268.07 | 51% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $1,178,220.58 | 49% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$2,404,488.65** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414BJB7 | | COUNTRYWIDE HOME LOANS, INC. | 44 | $8,025,809.37 | 93.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $525,298.04 | 6.14% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **47** | **$8,551,107.41** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414BJC5 | | COUNTRYWIDE HOME LOANS, INC. | 16 | $2,919,331.77 | 81.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $642,620.89 | 18.04% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **19** | **$3,561,952.66** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414BJG6 | | COUNTRYWIDE HOME LOANS, INC. | 6 | $2,206,756.34 | 75.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $704,000.68 | 24.19% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$2,910,757.02** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31414C6S2 | | COUNTRYWIDE BANK, FSB | 25 | $3,180,285.00 | 42.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 33 | $4,353,737.19 | 57.79% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **58** | **$7,534,022.19** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414C6T0 | | COUNTRYWIDE BANK, FSB | 90 | $21,481,185.09 | 29.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 203 | $52,075,067.62 | 70.8% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **293** | **$73,556,252.71** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414C6U7 | | COUNTRYWIDE BANK, FSB | 394 | $70,676,782.00 | 41.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 522 | $101,406,492.74 | 58.93% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **916** | **$172,083,274.74** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414C6V5 | | COUNTRYWIDE BANK, FSB | 307 | $43,008,691.66 | 65.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 150 | $23,054,893.98 | 34.9% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **457** | **$66,063,585.64** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414C6X1 | | COUNTRYWIDE BANK, FSB | 29 | $6,899,166.86 | 17.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 126 | $32,708,477.20 | 82.58% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **155** | **$39,607,644.06** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414C6Y9 | | COUNTRYWIDE BANK, FSB | 983 | $226,105,063.63 | 26.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2,539 | $617,100,641.18 | 73.19% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **3,522** | **$843,205,704.81** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414C6Z6 | | COUNTRYWIDE BANK, FSB | 214 | $48,919,027.82 | 32.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 412 | $99,632,252.53 | 67.07% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **626** | **$148,551,280.35** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414C7A0 | | COUNTRYWIDE BANK, FSB | 17 | $2,695,390.00 | 17.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 75 | $12,843,468.30 | 82.65% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **92** | **$15,538,858.30** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414C7D4 | | COUNTRYWIDE BANK, FSB | 1 | $196,739.80 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$196,739.80** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414C7G7 | | COUNTRYWIDE | 54 | $14,379,123.30 | 61.47% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | BANK, FSB | | | | | | | | |
| | | Unavailable | 35 | $9,013,473.67 | 38.53% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **89** | **$23,392,596.97** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414C7H5 | | COUNTRYWIDE BANK, FSB | 54 | $14,719,080.35 | 62.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 31 | $8,688,064.65 | 37.12% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **85** | **$23,407,145.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414C7J1 | | COUNTRYWIDE BANK, FSB | 13 | $3,345,007.84 | 36.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 22 | $5,756,355.47 | 63.25% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **35** | **$9,101,363.31** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414C7L6 | | COUNTRYWIDE BANK, FSB | 15 | $3,659,853.64 | 36.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 25 | $6,436,758.31 | 63.75% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **40** | **$10,096,611.95** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414C7M4 | | COUNTRYWIDE BANK, FSB | 20 | $4,587,072.07 | 40.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 29 | $6,726,779.28 | 59.46% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **49** | **$11,313,851.35** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DA22 | | COUNTRYWIDE BANK, FSB | 3 | $809,000.00 | 16.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 17 | $4,075,544.17 | 83.44% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **20** | **$4,884,544.17** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DA30 | | COUNTRYWIDE BANK, FSB | 32 | $7,784,441.00 | 22.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 101 | $26,088,931.13 | 77.02% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **133** | **$33,873,372.13** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DA48 | | COUNTRYWIDE BANK, FSB | 173 | $29,226,679.14 | 40.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 216 | $42,435,681.43 | 59.22% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **389** | **$71,662,360.57** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DA55 | | COUNTRYWIDE BANK, FSB | 214 | $53,531,493.53 | 26.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 590 | $148,783,431.73 | 73.54% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **804** | **$202,314,925.26** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DA63 | | COUNTRYWIDE BANK, FSB | 102 | $25,313,178.00 | 29.25% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 248 | $61,214,227.45 | 70.75% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **350** | **$86,527,405.45** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DA71 | | COUNTRYWIDE BANK, FSB | 70 | $10,475,471.00 | 37.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 101 | $17,253,207.14 | 62.22% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **171** | **$27,728,678.14** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DAA4 | | COUNTRYWIDE BANK, FSB | 132 | $17,173,358.56 | 43.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 174 | $22,681,628.62 | 56.91% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **306** | **$39,854,987.18** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DAB2 | | COUNTRYWIDE BANK, FSB | 54 | $12,783,418.97 | 45.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 63 | $15,528,088.12 | 54.85% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **117** | **$28,311,507.09** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DAC0 | | COUNTRYWIDE BANK, FSB | 149 | $23,990,353.77 | 28.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 280 | $60,648,152.23 | 71.66% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **429** | **$84,638,506.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DAD8 | | COUNTRYWIDE BANK, FSB | 84 | $12,112,931.00 | 46.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 96 | $14,084,131.47 | 53.76% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **180** | **$26,197,062.47** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DAE6 | | COUNTRYWIDE BANK, FSB | 156 | $34,162,105.79 | 32.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 292 | $72,498,768.49 | 67.97% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **448** | **$106,660,874.28** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DAF3 | | COUNTRYWIDE BANK, FSB | 184 | $43,941,970.55 | 37.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 296 | $73,982,992.46 | 62.74% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **480** | **$117,924,963.01** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DAG1 | | COUNTRYWIDE BANK, FSB | 90 | $8,812,466.51 | 50.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 88 | $8,723,452.91 | 49.75% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **178** | **$17,535,919.42** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DAH9 | | COUNTRYWIDE BANK, FSB | 10 | $1,735,600.00 | 26.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 25 | $4,755,119.58 | 73.26% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **35** | **$6,490,719.58** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DAP1 | | COUNTRYWIDE BANK, FSB | 92 | $25,015,291.96 | 25.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 255 | $74,988,087.78 | 74.99% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **347** | **$100,003,379.74** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DAQ9 | | COUNTRYWIDE BANK, FSB | 170 | $11,363,012.52 | 52.94% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 144 | $10,101,447.45 | 47.06% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **314** | **$21,464,459.97** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DAR7 | | Unavailable | 6 | $1,418,200.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **6** | **$1,418,200.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DAS5 | | COUNTRYWIDE BANK, FSB | 141 | $15,069,184.29 | 59.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 86 | $10,116,123.06 | 40.17% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **227** | **$25,185,307.35** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DAU0 | | COUNTRYWIDE BANK, FSB | 28 | $5,055,036.49 | 42.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 23 | $6,810,664.50 | 57.4% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **51** | **$11,865,700.99** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DAW6 | | COUNTRYWIDE BANK, FSB | 70 | $9,296,951.00 | 45.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 85 | $11,235,560.36 | 54.72% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **155** | **$20,532,511.36** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DAX4 | | COUNTRYWIDE BANK, FSB | 6 | $722,400.00 | 12.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 27 | $5,181,305.79 | 87.76% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **33** | **$5,903,705.79** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DAY2 | | COUNTRYWIDE BANK, FSB | 67 | $6,674,923.00 | 49.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 69 | $6,912,615.37 | 50.87% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **136** | **$13,587,538.37** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DAZ9 | | COUNTRYWIDE BANK, FSB | 11 | $1,907,140.59 | 25.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 31 | $5,691,140.51 | 74.9% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **42** | **$7,598,281.10** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DB21 | | | 201 | $12,005,919.98 | 47.6% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | COUNTRYWIDE BANK, FSB | | | | | | | | |
| | | Unavailable | 208 | $13,214,393.16 | 52.4% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **409** | **$25,220,313.14** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DB39 | | COUNTRYWIDE BANK, FSB | 77 | $7,459,918.73 | 38.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 123 | $12,111,137.55 | 61.88% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **200** | **$19,571,056.28** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DB47 | | COUNTRYWIDE BANK, FSB | 41 | $9,133,776.00 | 31.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 88 | $20,057,908.61 | 68.71% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **129** | **$29,191,684.61** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DB54 | | COUNTRYWIDE BANK, FSB | 3 | $683,360.00 | 37.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $1,121,750.00 | 62.14% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$1,805,110.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DB70 | | COUNTRYWIDE BANK, FSB | 167 | $27,941,373.12 | 43.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 207 | $36,950,307.73 | 56.94% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **374** | **$64,891,680.85** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DB88 | | COUNTRYWIDE BANK, FSB | 167 | $23,045,167.00 | 54.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 138 | $18,967,185.90 | 45.15% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **305** | **$42,012,352.90** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DBA3 | | COUNTRYWIDE BANK, FSB | 46 | $12,094,228.00 | 55.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 33 | $9,710,560.00 | 44.53% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **79** | **$21,804,788.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DBB1 | | COUNTRYWIDE BANK, FSB | 68 | $15,301,704.47 | 79.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 15 | $3,996,461.29 | 20.71% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **83** | **$19,298,165.76** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DBE5 | | Unavailable | 2 | $251,772.11 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **2** | **$251,772.11** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DBG0 | | Unavailable | 2 | $395,895.48 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **2** | **$395,895.48** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
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|---|---|---|---|---|---|---|---|---|---|---|
| 31414DBH8 | | Unavailable | 2 | $301,685.30 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **2** | **$301,685.30** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DBK1 | | COUNTRYWIDE BANK, FSB | 186 | $48,092,430.49 | 24.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 527 | $151,928,327.82 | 75.96% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **713** | **$200,020,758.31** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DBL9 | | COUNTRYWIDE BANK, FSB | 31 | $4,010,632.04 | 32.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 64 | $8,180,828.97 | 67.1% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **95** | **$12,191,461.01** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DBN5 | | COUNTRYWIDE BANK, FSB | 13 | $3,505,106.07 | 45.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 17 | $4,172,885.85 | 54.35% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **30** | **$7,677,991.92** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DBP0 | | COUNTRYWIDE BANK, FSB | 1 | $89,000.00 | 4.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 10 | $1,983,852.00 | 95.71% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$2,072,852.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DBS4 | | COUNTRYWIDE BANK, FSB | 58 | $9,255,847.37 | 21.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 160 | $33,792,066.25 | 78.5% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **218** | **$43,047,913.62** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DBT2 | | COUNTRYWIDE BANK, FSB | 4 | $879,500.00 | 18.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 22 | $3,772,613.23 | 81.09% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **26** | **$4,652,113.23** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DBU9 | | COUNTRYWIDE BANK, FSB | 7 | $901,592.00 | 21.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 25 | $3,344,889.31 | 78.77% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **32** | **$4,246,481.31** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DBV7 | | COUNTRYWIDE BANK, FSB | 116 | $8,087,511.27 | 44.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 147 | $10,214,093.11 | 55.81% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **263** | **$18,301,604.38** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DBW5 | | COUNTRYWIDE BANK, FSB | 52 | $6,739,833.35 | 40.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 75 | $9,928,233.95 | 59.56% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **127** | **$16,668,067.30** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DBX3 | | COUNTRYWIDE BANK, FSB | 91 | $5,898,719.63 | 45.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 107 | $7,184,343.49 | 54.91% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **198** | **$13,083,063.12** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DBY1 | | COUNTRYWIDE BANK, FSB | 74 | $7,323,198.91 | 48.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 80 | $7,852,848.62 | 51.75% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **154** | **$15,176,047.53** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DBZ8 | | COUNTRYWIDE BANK, FSB | 4 | $717,500.00 | 14.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 19 | $4,341,329.46 | 85.82% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **23** | **$5,058,829.46** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DC20 | | COUNTRYWIDE BANK, FSB | 19 | $3,260,982.00 | 29.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 42 | $7,807,206.21 | 70.54% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **61** | **$11,068,188.21** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DC38 | | COUNTRYWIDE BANK, FSB | 3 | $323,442.12 | 20.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 10 | $1,221,718.81 | 79.07% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$1,545,160.93** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DC46 | | COUNTRYWIDE BANK, FSB | 21 | $2,701,778.99 | 44.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 25 | $3,345,811.33 | 55.32% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **46** | **$6,047,590.32** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DC53 | | COUNTRYWIDE BANK, FSB | 3 | $683,773.00 | 15.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 14 | $3,663,436.96 | 84.27% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **17** | **$4,347,209.96** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DC61 | | COUNTRYWIDE BANK, FSB | 3 | $935,950.00 | 71.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $371,000.00 | 28.39% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **5** | **$1,306,950.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DC79 | | COUNTRYWIDE BANK, FSB | 8 | $1,397,485.00 | 18.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 31 | $6,092,274.36 | 81.34% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **39** | **$7,489,759.36** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31414DC87 | | COUNTRYWIDE BANK, FSB | 3 | $1,082,000.00 | 70.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $462,028.00 | 29.92% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **5** | **$1,544,028.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DC95 | | COUNTRYWIDE BANK, FSB | 10 | $688,883.00 | 45.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 13 | $841,232.49 | 54.98% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **23** | **$1,530,115.49** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DCB0 | | COUNTRYWIDE BANK, FSB | 23 | $5,651,156.00 | 14.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 136 | $34,533,009.61 | 85.94% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **159** | **$40,184,165.61** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DCC8 | | COUNTRYWIDE BANK, FSB | 274 | $55,079,866.86 | 25.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 732 | $162,967,079.48 | 74.74% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1,006** | **$218,046,946.34** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DCD6 | | COUNTRYWIDE BANK, FSB | 116 | $26,814,371.87 | 30.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 266 | $62,405,444.06 | 69.95% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **382** | **$89,219,815.93** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DCF1 | | COUNTRYWIDE BANK, FSB | 14 | $2,960,459.57 | 39.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 19 | $4,595,377.63 | 60.82% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **33** | **$7,555,837.20** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DCG9 | | COUNTRYWIDE BANK, FSB | 4 | $496,218.27 | 21.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 9 | $1,782,793.94 | 78.23% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$2,279,012.21** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DCN4 | | COUNTRYWIDE BANK, FSB | 1 | $132,000.00 | 25.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $394,864.26 | 74.95% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **4** | **$526,864.26** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DCX2 | | COUNTRYWIDE BANK, FSB | 59 | $3,166,361.26 | 35.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 91 | $5,692,711.88 | 64.26% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **150** | **$8,859,073.14** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
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|---|---|---|---|---|---|---|---|---|---|---|
| 31414DCY0 | | COUNTRYWIDE BANK, FSB | 26 | $1,438,043.78 | 31.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 52 | $3,162,827.10 | 68.74% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **78** | **$4,600,870.88** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DCZ7 | | COUNTRYWIDE BANK, FSB | 14 | $1,334,418.37 | 31.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 30 | $2,966,801.05 | 68.98% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **44** | **$4,301,219.42** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DD37 | | COUNTRYWIDE BANK, FSB | 1 | $206,000.00 | 6.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 16 | $2,868,550.69 | 93.3% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **17** | **$3,074,550.69** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DD60 | | COUNTRYWIDE BANK, FSB | 2 | $384,155.10 | 14.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 13 | $2,330,577.80 | 85.85% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$2,714,732.90** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DD78 | | Unavailable | 5 | $905,627.33 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **5** | **$905,627.33** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DDA1 | | COUNTRYWIDE BANK, FSB | 54 | $7,171,695.10 | 51.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 51 | $6,697,970.68 | 48.29% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **105** | **$13,869,665.78** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DDB9 | | COUNTRYWIDE BANK, FSB | 25 | $1,696,050.00 | 44.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 31 | $2,121,247.08 | 55.57% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **56** | **$3,817,297.08** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DDC7 | | COUNTRYWIDE BANK, FSB | 24 | $2,244,333.40 | 35.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 42 | $4,137,809.24 | 64.83% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **66** | **$6,382,142.64** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DDD5 | | COUNTRYWIDE BANK, FSB | 6 | $1,573,004.57 | 46.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 6 | $1,833,120.00 | 53.82% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **12** | **$3,406,124.57** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DDE3 | | COUNTRYWIDE BANK, FSB | 18 | $1,783,413.00 | 36.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 32 | $3,082,790.65 | 63.35% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **50** | **$4,866,203.65** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DDF0 | | COUNTRYWIDE BANK, FSB | 47 | $10,078,243.15 | 27.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 115 | $26,556,420.50 | 72.49% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **162** | **$36,634,663.65** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DDG8 | | COUNTRYWIDE BANK, FSB | 117 | $21,893,338.34 | 49.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 121 | $21,983,192.56 | 50.1% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **238** | **$43,876,530.90** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DDH6 | | COUNTRYWIDE BANK, FSB | 71 | $10,865,143.00 | 60.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 45 | $7,053,185.24 | 39.36% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **116** | **$17,918,328.24** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DDK9 | | COUNTRYWIDE BANK, FSB | 170 | $39,223,802.04 | 32.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 332 | $80,754,435.49 | 67.31% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **502** | **$119,978,237.53** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DDL7 | | COUNTRYWIDE BANK, FSB | 180 | $43,204,171.21 | 41.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 249 | $61,039,567.85 | 58.55% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **429** | **$104,243,739.06** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DDM5 | | COUNTRYWIDE BANK, FSB | 3 | $497,500.00 | 35.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $919,253.50 | 64.88% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$1,416,753.50** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DDR4 | | COUNTRYWIDE BANK, FSB | 86 | $25,155,200.00 | 41.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 123 | $35,624,389.77 | 58.61% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **209** | **$60,779,589.77** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DDS2 | | COUNTRYWIDE BANK, FSB | 53 | $12,353,613.00 | 61.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 26 | $7,651,217.00 | 38.25% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **79** | **$20,004,830.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DDT0 | | COUNTRYWIDE BANK, FSB | 91 | $20,421,703.00 | 53.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 62 | $18,014,272.15 | 46.87% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **153** | **$38,435,975.15** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31414DDU7 | | COUNTRYWIDE BANK, FSB | 1 | $50,900.00 | 2.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 17 | $1,650,990.70 | 97.01% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **18** | **$1,701,890.70** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DDV5 | | Unavailable | 7 | $861,939.43 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$861,939.43** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DDW3 | | COUNTRYWIDE BANK, FSB | 7 | $560,743.25 | 38.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 9 | $908,059.62 | 61.82% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **16** | **$1,468,802.87** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DDX1 | | COUNTRYWIDE BANK, FSB | 1 | $118,294.34 | 54.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $98,563.68 | 45.45% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **2** | **$216,858.02** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DE28 | | COUNTRYWIDE BANK, FSB | 28 | $3,047,980.91 | 25.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 75 | $8,714,233.76 | 74.09% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **103** | **$11,762,214.67** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DE36 | | COUNTRYWIDE BANK, FSB | 5 | $1,153,500.00 | 76.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $361,907.79 | 23.88% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$1,515,407.79** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DE93 | | COUNTRYWIDE BANK, FSB | 42 | $11,767,949.01 | 78.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 12 | $3,244,192.48 | 21.61% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **54** | **$15,012,141.49** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DEB8 | | COUNTRYWIDE BANK, FSB | 50 | $4,790,924.00 | 50.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 42 | $4,629,548.15 | 49.14% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **92** | **$9,420,472.15** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DEC6 | | COUNTRYWIDE BANK, FSB | 17 | $2,310,219.19 | 34.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 34 | $4,430,697.89 | 65.73% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **51** | **$6,740,917.08** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DED4 | | COUNTRYWIDE BANK, FSB | 47 | $2,817,119.24 | 36.21% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 78 | $4,963,237.22 | 63.79% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **125** | **$7,780,356.46** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DEJ1 | | COUNTRYWIDE BANK, FSB | 1 | $165,000.00 | 6.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 11 | $2,281,533.44 | 93.26% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **12** | **$2,446,533.44** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DEK8 | | COUNTRYWIDE BANK, FSB | 41 | $2,742,976.00 | 54.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 31 | $2,272,711.29 | 45.31% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **72** | **$5,015,687.29** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DEL6 | | COUNTRYWIDE BANK, FSB | 41 | $5,331,526.17 | 35.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 73 | $9,529,950.66 | 64.13% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **114** | **$14,861,476.83** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DEM4 | | COUNTRYWIDE BANK, FSB | 32 | $3,147,947.46 | 48.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 35 | $3,391,150.66 | 51.86% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **67** | **$6,539,098.12** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DEN2 | | Unavailable | 4 | $1,298,500.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **4** | **$1,298,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DEP7 | | COUNTRYWIDE BANK, FSB | 25 | $5,670,071.00 | 28.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 61 | $13,960,690.71 | 71.12% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **86** | **$19,630,761.71** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DER3 | | COUNTRYWIDE BANK, FSB | 6 | $1,001,665.38 | 27.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 13 | $2,649,940.22 | 72.57% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **19** | **$3,651,605.60** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DES1 | | COUNTRYWIDE BANK, FSB | 192 | $32,268,587.53 | 62.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 102 | $19,017,179.14 | 37.08% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **294** | **$51,285,766.67** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DET9 | | COUNTRYWIDE BANK, FSB | 79 | $12,193,510.81 | 70.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 33 | $5,096,481.28 | 29.48% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **112** | **$17,289,992.09** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
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| 31414DEW2 | | COUNTRYWIDE BANK, FSB | 6 | $1,608,503.00 | 14.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 34 | $9,335,781.34 | 85.3% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **40** | **$10,944,284.34** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DEX0 | | COUNTRYWIDE BANK, FSB | 320 | $69,506,153.69 | 35.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 537 | $126,360,897.29 | 64.51% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **857** | **$195,867,050.98** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DEY8 | | COUNTRYWIDE BANK, FSB | 111 | $23,671,016.00 | 33.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 202 | $47,312,971.94 | 66.65% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **313** | **$70,983,987.94** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DEZ5 | | COUNTRYWIDE BANK, FSB | 27 | $3,050,702.61 | 20.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 69 | $11,512,796.83 | 79.05% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **96** | **$14,563,499.44** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DF27 | | COUNTRYWIDE BANK, FSB | 47 | $11,379,804.81 | 80.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 10 | $2,843,600.29 | 19.99% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **57** | **$14,223,405.10** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DF35 | | COUNTRYWIDE BANK, FSB | 18 | $4,697,610.25 | 91.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $461,631.77 | 8.95% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **19** | **$5,159,242.02** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DF43 | | COUNTRYWIDE BANK, FSB | 50 | $13,004,234.10 | 73.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 12 | $4,763,464.71 | 26.81% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **62** | **$17,767,698.81** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DF50 | | COUNTRYWIDE BANK, FSB | 37 | $8,910,349.13 | 80.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 8 | $2,129,605.00 | 19.29% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **45** | **$11,039,954.13** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DF68 | | COUNTRYWIDE BANK, FSB | 83 | $23,746,640.00 | 75.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 27 | $7,527,672.51 | 24.07% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **110** | **$31,274,312.51** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DF76 | | COUNTRYWIDE | 25 | $6,817,516.00 | 63.52% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | BANK, FSB | | | | | | | | |
| | | Unavailable | 13 | $3,915,620.00 | 36.48% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **38** | **$10,733,136.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DF84 | | COUNTRYWIDE BANK, FSB | 4 | $427,541.00 | 40.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 6 | $639,208.93 | 59.92% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$1,066,749.93** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DF92 | | COUNTRYWIDE BANK, FSB | 2 | $356,871.72 | 20.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 9 | $1,382,952.26 | 79.49% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$1,739,823.98** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DFA9 | | COUNTRYWIDE BANK, FSB | 98 | $6,611,265.60 | 74.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 32 | $2,296,465.24 | 25.78% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **130** | **$8,907,730.84** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DFB7 | | COUNTRYWIDE BANK, FSB | 39 | $3,806,182.00 | 50.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 39 | $3,793,437.54 | 49.92% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **78** | **$7,599,619.54** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DFC5 | | COUNTRYWIDE BANK, FSB | 3 | $411,846.00 | 26.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 9 | $1,124,055.66 | 73.19% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **12** | **$1,535,901.66** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DFD3 | | COUNTRYWIDE BANK, FSB | 14 | $759,247.00 | 41.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 19 | $1,058,006.02 | 58.22% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **33** | **$1,817,253.02** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DFE1 | | COUNTRYWIDE BANK, FSB | 62 | $4,546,571.00 | 87.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 10 | $630,582.00 | 12.18% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **72** | **$5,177,153.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DFF8 | | COUNTRYWIDE BANK, FSB | 161 | $20,864,157.95 | 55.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 124 | $16,625,251.30 | 44.35% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **285** | **$37,489,409.25** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DFG6 | | COUNTRYWIDE BANK, FSB | 151 | $15,094,279.00 | 72.65% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 58 | $5,681,815.33 | 27.35% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **209** | **$20,776,094.33** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DFH4 | | COUNTRYWIDE BANK, FSB | 88 | $5,153,038.00 | 55.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 66 | $4,208,039.58 | 44.95% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **154** | **$9,361,077.58** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DFJ0 | | COUNTRYWIDE BANK, FSB | 125 | $27,242,452.00 | 35.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 210 | $48,539,635.02 | 64.05% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **335** | **$75,782,087.02** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DFK7 | | COUNTRYWIDE BANK, FSB | 13 | $3,040,742.00 | 34.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 19 | $5,732,464.72 | 65.34% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **32** | **$8,773,206.72** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DFL5 | | COUNTRYWIDE BANK, FSB | 713 | $127,437,304.03 | 75.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 212 | $41,339,570.03 | 24.49% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **925** | **$168,776,874.06** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DFM3 | | COUNTRYWIDE BANK, FSB | 220 | $31,982,677.88 | 72.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 71 | $12,371,421.15 | 27.89% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **291** | **$44,354,099.03** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DFP6 | | COUNTRYWIDE BANK, FSB | 1,555 | $356,647,670.25 | 59.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 946 | $239,679,891.04 | 40.19% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **2,501** | **$596,327,561.29** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DFQ4 | | COUNTRYWIDE BANK, FSB | 442 | $102,083,065.20 | 49.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 433 | $104,711,615.53 | 50.64% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **875** | **$206,794,680.73** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DFR2 | | COUNTRYWIDE BANK, FSB | 13 | $2,699,837.31 | 94.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $150,410.63 | 5.28% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **14** | **$2,850,247.94** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DFS0 | | COUNTRYWIDE BANK, FSB | 41 | $10,445,061.30 | 76.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 13 | $3,178,677.86 | 23.33% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **54** | **$13,623,739.16** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DFT8 | | COUNTRYWIDE BANK, FSB | 11 | $2,341,841.00 | 58.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 9 | $1,652,702.79 | 41.37% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **20** | **$3,994,543.79** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DFY7 | | COUNTRYWIDE BANK, FSB | 72 | $16,631,696.45 | 77.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 16 | $4,943,146.07 | 22.91% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **88** | **$21,574,842.52** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DFZ4 | | COUNTRYWIDE BANK, FSB | 47 | $11,566,483.53 | 75.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 13 | $3,818,809.80 | 24.82% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **60** | **$15,385,293.33** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DG42 | | COUNTRYWIDE BANK, FSB | 1 | $169,887.39 | 3.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 18 | $4,891,979.25 | 96.64% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **19** | **$5,061,866.64** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DG91 | | COUNTRYWIDE BANK, FSB | 1 | $143,354.40 | 33.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $278,662.60 | 66.03% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **3** | **$422,017.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DGA8 | | COUNTRYWIDE BANK, FSB | 5 | $511,075.00 | 38.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 8 | $816,479.62 | 61.5% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$1,327,554.62** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DGB6 | | Unavailable | 7 | $917,216.07 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$917,216.07** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DGC4 | | Unavailable | 1 | $128,959.75 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$128,959.75** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DGD2 | | COUNTRYWIDE BANK, FSB | 4 | $397,169.37 | 34.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $751,145.33 | 65.41% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$1,148,314.70** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DGG5 | | COUNTRYWIDE BANK, FSB | 1 | $111,500.00 | 23.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $361,518.87 | 76.43% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **3** | **$473,018.87** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DGH3 | | Unavailable | 1 | $97,493.98 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$97,493.98** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DGN0 | | COUNTRYWIDE BANK, FSB | 7 | $922,600.00 | 54.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 6 | $763,642.42 | 45.29% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$1,686,242.42** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DGQ3 | | COUNTRYWIDE BANK, FSB | 41 | $5,253,286.00 | 55.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 32 | $4,157,829.78 | 44.18% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **73** | **$9,411,115.78** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DGR1 | | COUNTRYWIDE BANK, FSB | 16 | $1,161,950.00 | 71.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 6 | $464,050.00 | 28.54% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **22** | **$1,626,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DGS9 | | COUNTRYWIDE BANK, FSB | 35 | $3,391,072.00 | 56.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 27 | $2,628,801.14 | 43.67% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **62** | **$6,019,873.14** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DGT7 | | COUNTRYWIDE BANK, FSB | 16 | $1,574,202.00 | 47.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 18 | $1,746,992.80 | 52.6% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **34** | **$3,321,194.80** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DGU4 | | COUNTRYWIDE BANK, FSB | 45 | $9,753,959.90 | 32.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 85 | $20,197,358.86 | 67.43% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **130** | **$29,951,318.76** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DGW0 | | COUNTRYWIDE BANK, FSB | 99 | $17,441,984.00 | 60.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 51 | $11,484,825.72 | 39.7% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **150** | **$28,926,809.72** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DGX8 | | COUNTRYWIDE BANK, FSB | 196 | $43,651,424.51 | 55.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 141 | $34,860,105.22 | 44.4% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **337** | **$78,511,529.73** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DGY6 | | | 161 | $39,624,932.05 | 44.65% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | COUNTRYWIDE BANK, FSB | | | | | | | |
| | | Unavailable | 192 | $49,115,856.02 | 55.35% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **353** | **$88,740,788.07** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | |
| 31414DGZ3 | | COUNTRYWIDE BANK, FSB | 4 | $1,150,857.00 | 74.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $401,700.00 | 25.87% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **6** | **$1,552,557.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | |
| 31414DH25 | | COUNTRYWIDE BANK, FSB | 1 | $41,159.95 | 7.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $474,141.66 | 92.01% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **6** | **$515,301.61** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | |
| 31414DH33 | | COUNTRYWIDE BANK, FSB | 3 | $103,572.96 | 12.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 10 | $706,519.12 | 87.21% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$810,092.08** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | |
| 31414DH41 | | COUNTRYWIDE BANK, FSB | 18 | $4,965,305.00 | 64.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 10 | $2,786,709.00 | 35.95% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **28** | **$7,752,014.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | |
| 31414DH58 | | COUNTRYWIDE BANK, FSB | 21 | $2,048,074.47 | 29.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 50 | $4,967,268.58 | 70.81% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **71** | **$7,015,343.05** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | |
| 31414DH66 | | COUNTRYWIDE BANK, FSB | 4 | $485,000.00 | 9.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 23 | $4,881,889.89 | 90.96% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **27** | **$5,366,889.89** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | |
| 31414DH74 | | COUNTRYWIDE BANK, FSB | 30 | $3,854,316.00 | 43.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 37 | $4,995,137.03 | 56.45% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **67** | **$8,849,453.03** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | |
| 31414DH82 | | COUNTRYWIDE BANK, FSB | 34 | $5,929,079.00 | 19.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 111 | $23,941,410.69 | 80.15% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **145** | **$29,870,489.69** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | |
| 31414DH90 | | COUNTRYWIDE | 104 | $18,580,514.42 | 58.23% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | BANK, FSB | | | | | | | | |
| | | Unavailable | 61 | $13,329,423.52 | 41.77% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **165** | **$31,909,937.94** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DHC3 | | COUNTRYWIDE BANK, FSB | 6 | $1,536,531.00 | 29.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 11 | $3,721,867.00 | 70.78% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **17** | **$5,258,398.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DHD1 | | COUNTRYWIDE BANK, FSB | 27 | $7,215,250.00 | 65.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 10 | $3,775,900.00 | 34.35% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **37** | **$10,991,150.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DHE9 | | COUNTRYWIDE BANK, FSB | 123 | $34,334,285.00 | 38.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 203 | $55,670,903.00 | 61.85% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **326** | **$90,005,188.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DHF6 | | COUNTRYWIDE BANK, FSB | 90 | $26,558,277.46 | 26.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 239 | $73,468,651.93 | 73.45% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **329** | **$100,026,929.39** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DHG4 | | COUNTRYWIDE BANK, FSB | 13 | $705,255.00 | 52.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 10 | $638,412.68 | 47.51% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **23** | **$1,343,667.68** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DHH2 | | COUNTRYWIDE BANK, FSB | 33 | $2,099,478.00 | 41.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 41 | $2,936,180.34 | 58.31% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **74** | **$5,035,658.34** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DHJ8 | | COUNTRYWIDE BANK, FSB | 28 | $3,653,866.00 | 42.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 37 | $4,902,773.09 | 57.3% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **65** | **$8,556,639.09** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DHK5 | | COUNTRYWIDE BANK, FSB | 12 | $818,625.00 | 43.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 15 | $1,062,893.00 | 56.49% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **27** | **$1,881,518.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DHL3 | | COUNTRYWIDE BANK, FSB | 33 | $7,459,980.00 | 29.05% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 80 | $18,222,779.16 | 70.95% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **113** | **$25,682,759.16** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DHM1 | | COUNTRYWIDE BANK, FSB | 115 | $21,122,652.00 | 64.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 56 | $11,632,806.07 | 35.51% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **171** | **$32,755,458.07** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DHN9 | | COUNTRYWIDE BANK, FSB | 189 | $43,874,342.60 | 46.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 196 | $49,998,409.07 | 53.26% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **385** | **$93,872,751.67** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DHP4 | | COUNTRYWIDE BANK, FSB | 116 | $30,076,308.64 | 34.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 214 | $55,963,498.76 | 65.04% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **330** | **$86,039,807.40** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DHS8 | | COUNTRYWIDE BANK, FSB | 35 | $7,781,665.00 | 96.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $250,000.00 | 3.11% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **36** | **$8,031,665.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DHT6 | | Unavailable | 27 | $7,218,907.27 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **27** | **$7,218,907.27** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DHU3 | | COUNTRYWIDE BANK, FSB | 25 | $6,387,419.00 | 71.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 7 | $2,539,000.00 | 28.44% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **32** | **$8,926,419.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DHV1 | | Unavailable | 54 | $16,470,240.95 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **54** | **$16,470,240.95** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DHY5 | | Unavailable | 2 | $139,770.46 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **2** | **$139,770.46** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DHZ2 | | COUNTRYWIDE BANK, FSB | 3 | $338,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **3** | **$338,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DJ23 | | COUNTRYWIDE BANK, FSB | 60 | $9,671,977.25 | 41.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 76 | $13,688,716.07 | 58.6% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **136** | **$23,360,693.32** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
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| 31414DJ31 | | COUNTRYWIDE BANK, FSB | 13 | $791,337.83 | 28.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 29 | $2,003,977.00 | 71.69% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **42** | **$2,795,314.83** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DJ49 | | COUNTRYWIDE BANK, FSB | 24 | $3,011,600.00 | 40.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 33 | $4,429,549.00 | 59.53% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **57** | **$7,441,149.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DJ56 | | COUNTRYWIDE BANK, FSB | 19 | $1,781,794.00 | 33.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 35 | $3,489,992.68 | 66.2% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **54** | **$5,271,786.68** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DJ64 | | COUNTRYWIDE BANK, FSB | 22 | $4,330,815.00 | 13.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 132 | $27,360,955.20 | 86.33% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **154** | **$31,691,770.20** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DJ80 | | COUNTRYWIDE BANK, FSB | 74 | $13,338,169.50 | 43.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 91 | $17,359,734.09 | 56.55% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **165** | **$30,697,903.59** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DJ98 | | COUNTRYWIDE BANK, FSB | 141 | $29,995,586.50 | 31.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 265 | $64,017,336.18 | 68.09% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **406** | **$94,012,922.68** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DJA5 | | COUNTRYWIDE BANK, FSB | 156 | $36,795,562.59 | 42.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 200 | $50,774,535.96 | 57.98% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **356** | **$87,570,098.55** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DJB3 | | COUNTRYWIDE BANK, FSB | 93 | $24,512,318.30 | 31.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 207 | $53,798,061.62 | 68.7% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **300** | **$78,310,379.92** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DJE7 | | COUNTRYWIDE BANK, FSB | 99 | $23,525,940.27 | 94.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 7 | $1,490,350.00 | 5.96% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **106** | **$25,016,290.27** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DJF4 | | COUNTRYWIDE | 44 | $11,059,020.00 | 73.6% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | BANK, FSB | | | | | | | | |
| | | Unavailable | 14 | $3,966,425.00 | 26.4% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **58** | **$15,025,445.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DJG2 | | Unavailable | 23 | $7,048,184.28 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **23** | **$7,048,184.28** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DJH0 | | COUNTRYWIDE BANK, FSB | 12 | $3,225,925.08 | 67.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 6 | $1,537,930.00 | 32.28% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **18** | **$4,763,855.08** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DJJ6 | | COUNTRYWIDE BANK, FSB | 10 | $2,686,429.48 | 67.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 7 | $1,267,144.15 | 32.05% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **17** | **$3,953,573.63** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DJK3 | | COUNTRYWIDE BANK, FSB | 14 | $4,609,167.00 | 84.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $839,650.00 | 15.41% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **17** | **$5,448,817.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DJL1 | | COUNTRYWIDE BANK, FSB | 10 | $2,059,421.82 | 57.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 9 | $1,544,744.94 | 42.86% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **19** | **$3,604,166.76** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DJM9 | | COUNTRYWIDE BANK, FSB | 6 | $588,576.02 | 54.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $496,816.86 | 45.77% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$1,085,392.88** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DJN7 | | COUNTRYWIDE BANK, FSB | 10 | $874,036.69 | 15.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 33 | $4,932,509.67 | 84.95% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **43** | **$5,806,546.36** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DJR8 | | COUNTRYWIDE BANK, FSB | 31 | $7,255,586.00 | 28.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 64 | $17,863,100.08 | 71.11% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **95** | **$25,118,686.08** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DJT4 | | COUNTRYWIDE BANK, FSB | 3 | $389,930.00 | 16.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 15 | $1,917,836.99 | 83.1% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **18** | **$2,307,766.99** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31414DJU1 | | COUNTRYWIDE BANK, FSB | 88 | $14,965,745.73 | 51.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 93 | $13,956,271.85 | 48.25% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **181** | **$28,922,017.58** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DJW7 | | COUNTRYWIDE BANK, FSB | 26 | $3,171,835.00 | 27.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 52 | $8,470,637.41 | 72.76% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **78** | **$11,642,472.41** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DJZ0 | | COUNTRYWIDE BANK, FSB | 5 | $641,600.00 | 25.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 14 | $1,891,181.26 | 74.67% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **19** | **$2,532,781.26** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DK47 | | COUNTRYWIDE BANK, FSB | 74 | $13,203,353.41 | 26.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 174 | $36,797,169.25 | 73.59% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **248** | **$50,000,522.66** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DKA3 | | COUNTRYWIDE BANK, FSB | 48 | $12,461,121.91 | 30.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 114 | $28,417,629.47 | 69.52% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **162** | **$40,878,751.38** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DKE5 | | COUNTRYWIDE BANK, FSB | 31 | $9,485,506.00 | 37.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 54 | $15,548,650.00 | 62.11% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **85** | **$25,034,156.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DKF2 | | COUNTRYWIDE BANK, FSB | 55 | $15,330,045.38 | 20.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 212 | $59,675,955.53 | 79.56% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **267** | **$75,006,000.91** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DKH8 | | Unavailable | 2 | $365,460.63 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **2** | **$365,460.63** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DKK1 | | Unavailable | 1 | $179,762.25 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$179,762.25** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DKL9 | | Unavailable | 1 | $111,890.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$111,890.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DKM7 | | Unavailable | 1 | $124,943.34 | 100% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **1** | **$124,943.34** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DKN5 | | COUNTRYWIDE BANK, FSB | 154 | $26,566,714.00 | 54.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 106 | $22,068,351.18 | 45.38% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **260** | **$48,635,065.18** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DKQ8 | | COUNTRYWIDE BANK, FSB | 4 | $501,000.00 | 22.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 10 | $1,702,128.08 | 77.26% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **14** | **$2,203,128.08** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DKR6 | | COUNTRYWIDE BANK, FSB | 6 | $1,201,410.00 | 23.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 15 | $3,828,960.00 | 76.12% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **21** | **$5,030,370.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DKS4 | | COUNTRYWIDE BANK, FSB | 29 | $3,754,747.31 | 32.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 59 | $7,660,741.40 | 67.11% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **88** | **$11,415,488.71** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DKT2 | | COUNTRYWIDE BANK, FSB | 36 | $6,495,457.00 | 22.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 100 | $21,843,016.00 | 77.08% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **136** | **$28,338,473.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DKV7 | | COUNTRYWIDE BANK, FSB | 3 | $739,500.00 | 31.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $1,582,085.26 | 68.15% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$2,321,585.26** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DKW5 | | COUNTRYWIDE BANK, FSB | 198 | $45,145,373.16 | 41.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 255 | $63,613,361.34 | 58.49% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **453** | **$108,758,734.50** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DKX3 | | COUNTRYWIDE BANK, FSB | 48 | $10,587,877.10 | 26.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 122 | $29,727,528.77 | 73.74% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **170** | **$40,315,405.87** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DL20 | | COUNTRYWIDE BANK, FSB | 10 | $2,076,605.00 | 88.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $276,784.47 | 11.76% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **12** | **$2,353,389.47** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31414DL38 | | COUNTRYWIDE BANK, FSB | 4 | $1,153,488.55 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **4** | **$1,153,488.55** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DL46 | | COUNTRYWIDE BANK, FSB | 6 | $1,634,864.74 | 83.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $319,108.49 | 16.33% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$1,953,973.23** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DL53 | | COUNTRYWIDE BANK, FSB | 8 | $2,154,984.04 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$2,154,984.04** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DL61 | | COUNTRYWIDE BANK, FSB | 8 | $1,108,506.63 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$1,108,506.63** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DL79 | | COUNTRYWIDE BANK, FSB | 3 | $1,352,550.00 | 92.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $107,100.00 | 7.34% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **4** | **$1,459,650.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DLA2 | | COUNTRYWIDE BANK, FSB | 3 | $389,958.81 | 16.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 9 | $1,949,078.11 | 83.33% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **12** | **$2,339,036.92** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DLB0 | | COUNTRYWIDE BANK, FSB | 13 | $1,804,500.00 | 30.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 23 | $4,160,384.23 | 69.75% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **36** | **$5,964,884.23** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DLC8 | | COUNTRYWIDE BANK, FSB | 5 | $1,168,900.00 | 57.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $854,150.00 | 42.22% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$2,023,050.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DLD6 | | COUNTRYWIDE BANK, FSB | 2 | $311,000.00 | 11.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 15 | $2,343,794.76 | 88.29% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **17** | **$2,654,794.76** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DLE4 | | COUNTRYWIDE BANK, FSB | 9 | $2,010,095.00 | 37.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 11 | $3,392,630.00 | 62.79% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **20** | **$5,402,725.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DLF1 | | COUNTRYWIDE BANK, FSB | 5 | $1,303,400.00 | 32.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 10 | $2,757,420.80 | 67.9% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$4,060,820.80** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DLG9 | | COUNTRYWIDE BANK, FSB | 42 | $10,019,162.79 | 28.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 100 | $25,651,505.96 | 71.91% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **142** | **$35,670,668.75** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DLH7 | | COUNTRYWIDE BANK, FSB | 27 | $5,256,119.00 | 20.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 95 | $20,824,137.84 | 79.85% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **122** | **$26,080,256.84** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DLJ3 | | COUNTRYWIDE BANK, FSB | 113 | $20,456,144.00 | 59.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 62 | $13,741,118.00 | 40.18% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **175** | **$34,197,262.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DLK0 | | COUNTRYWIDE BANK, FSB | 216 | $49,427,097.56 | 39.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 289 | $74,589,532.41 | 60.14% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **505** | **$124,016,629.97** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DLM6 | | Unavailable | 2 | $440,899.99 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **2** | **$440,899.99** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DLQ7 | | COUNTRYWIDE BANK, FSB | 11 | $2,990,838.38 | 85.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $524,000.00 | 14.91% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **12** | **$3,514,838.38** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DLR5 | | COUNTRYWIDE BANK, FSB | 13 | $3,761,526.72 | 74.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $1,319,710.30 | 25.97% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **17** | **$5,081,237.02** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DLS3 | | COUNTRYWIDE BANK, FSB | 15 | $3,755,800.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$3,755,800.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DLT1 | | COUNTRYWIDE BANK, FSB | 15 | $4,110,110.34 | 97.17% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 1 | $119,650.00 | 2.83% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **16** | **$4,229,760.34** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DLU8 | | COUNTRYWIDE BANK, FSB | 7 | $1,836,057.73 | 53.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 6 | $1,582,487.13 | 46.29% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$3,418,544.86** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DLV6 | | COUNTRYWIDE BANK, FSB | 7 | $1,126,568.76 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$1,126,568.76** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DLW4 | | COUNTRYWIDE BANK, FSB | 4 | $943,498.59 | 17.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 18 | $4,423,560.05 | 82.42% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **22** | **$5,367,058.64** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DLX2 | | COUNTRYWIDE BANK, FSB | 10 | $2,277,024.00 | 43.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 11 | $2,918,667.60 | 56.17% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **21** | **$5,195,691.60** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DLY0 | | COUNTRYWIDE BANK, FSB | 21 | $4,603,465.46 | 92.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $360,250.00 | 7.26% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **23** | **$4,963,715.46** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DLZ7 | | COUNTRYWIDE BANK, FSB | 6 | $1,363,785.61 | 58.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $959,050.00 | 41.29% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$2,322,835.61** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DM29 | | COUNTRYWIDE BANK, FSB | 4 | $557,200.00 | 24.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 13 | $1,681,133.95 | 75.11% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **17** | **$2,238,333.95** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DM37 | | COUNTRYWIDE BANK, FSB | 10 | $2,274,150.00 | 22.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 30 | $7,620,667.86 | 77.02% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **40** | **$9,894,817.86** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DM45 | | COUNTRYWIDE BANK, FSB | 140 | $25,060,259.44 | 52.77% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 106 | $22,430,533.00 | 47.23% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **246** | **$47,490,792.44** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31414DM60 | | COUNTRYWIDE BANK, FSB | 342 | $76,602,343.32 | 42.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 412 | $104,282,968.29 | 57.65% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **754** | **$180,885,311.61** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DM78 | | COUNTRYWIDE BANK, FSB | 41 | $9,622,844.10 | 29.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 91 | $23,381,536.36 | 70.84% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **132** | **$33,004,380.46** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DMF0 | | COUNTRYWIDE BANK, FSB | 170 | $45,433,727.43 | 34.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 304 | $84,619,159.50 | 65.07% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **474** | **$130,052,886.93** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DMG8 | | Unavailable | 1 | $152,857.60 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$152,857.60** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DMK9 | | COUNTRYWIDE BANK, FSB | 1 | $218,250.00 | 45.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $257,700.00 | 54.14% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **3** | **$475,950.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DMN3 | | COUNTRYWIDE BANK, FSB | 1 | $211,251.69 | 7.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 11 | $2,562,988.00 | 92.39% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **12** | **$2,774,239.69** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DMP8 | | COUNTRYWIDE BANK, FSB | 1 | $180,000.00 | 8.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 10 | $2,007,690.06 | 91.77% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$2,187,690.06** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DMS2 | | COUNTRYWIDE BANK, FSB | 89 | $10,516,028.96 | 58.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 67 | $7,356,357.69 | 41.16% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **156** | **$17,872,386.65** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DMT0 | | COUNTRYWIDE BANK, FSB | 33 | $4,724,140.00 | 52.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 24 | $4,306,191.14 | 47.69% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **57** | **$9,030,331.14** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DMU7 | | COUNTRYWIDE BANK, FSB | 18 | $3,374,697.00 | 37.92% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 19 | $5,525,643.78 | 62.08% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **37** | **$8,900,340.78** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DMV5 | | COUNTRYWIDE BANK, FSB | 13 | $1,266,221.14 | 51.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 13 | $1,204,018.64 | 48.74% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **26** | **$2,470,239.78** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DMW3 | | COUNTRYWIDE BANK, FSB | 78 | $5,188,658.07 | 49.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 77 | $5,355,267.54 | 50.79% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **155** | **$10,543,925.61** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DMX1 | | COUNTRYWIDE BANK, FSB | 47 | $4,603,634.89 | 37.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 77 | $7,650,757.47 | 62.43% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **124** | **$12,254,392.36** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DMY9 | | COUNTRYWIDE BANK, FSB | 116 | $18,407,786.73 | 52.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 94 | $16,616,554.46 | 47.44% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **210** | **$35,024,341.19** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DMZ6 | | COUNTRYWIDE BANK, FSB | 34 | $4,426,312.63 | 39.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 50 | $6,676,221.10 | 60.13% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **84** | **$11,102,533.73** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DN36 | | COUNTRYWIDE BANK, FSB | 2 | $180,000.00 | 13.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 11 | $1,202,660.00 | 86.98% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$1,382,660.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DN44 | | Unavailable | 2 | $106,652.79 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **2** | **$106,652.79** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DN85 | | COUNTRYWIDE BANK, FSB | 65 | $20,483,961.81 | 68.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 30 | $9,597,916.57 | 31.91% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **95** | **$30,081,878.38** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DN93 | | COUNTRYWIDE BANK, FSB | 7 | $537,210.96 | 49.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 7 | $539,626.32 | 50.11% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **14** | **$1,076,837.28** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
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|---|---|---|---|---|---|---|---|---|---|---|
| 31414DNA0 | | COUNTRYWIDE BANK, FSB | 8 | $1,615,066.00 | 13.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 39 | $10,380,895.83 | 86.54% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **47** | **$11,995,961.83** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DNC6 | | COUNTRYWIDE BANK, FSB | 5 | $1,050,444.57 | 59.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $715,500.00 | 40.52% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$1,765,944.57** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DNG7 | | COUNTRYWIDE BANK, FSB | 5 | $1,161,123.34 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **5** | **$1,161,123.34** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DNH5 | | COUNTRYWIDE BANK, FSB | 12 | $3,169,095.00 | 62.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 7 | $1,898,500.00 | 37.46% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **19** | **$5,067,595.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DNJ1 | | Unavailable | 11 | $2,885,139.29 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$2,885,139.29** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DNK8 | | COUNTRYWIDE BANK, FSB | 136 | $31,702,036.00 | 31.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 243 | $68,299,151.64 | 68.3% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **379** | **$100,001,187.64** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DNL6 | | COUNTRYWIDE BANK, FSB | 134 | $30,010,890.64 | 30% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 256 | $70,034,736.65 | 70% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **390** | **$100,045,627.29** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DNM4 | | COUNTRYWIDE BANK, FSB | 3 | $902,000.00 | 27.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 10 | $2,421,344.00 | 72.86% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$3,323,344.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DNN2 | | COUNTRYWIDE BANK, FSB | 19 | $2,489,720.00 | 27.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 50 | $6,722,674.59 | 72.97% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **69** | **$9,212,394.59** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DNP7 | | COUNTRYWIDE BANK, FSB | 15 | $962,771.67 | 41.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 19 | $1,370,146.01 | 58.73% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **34** | **$2,332,917.68** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31414DNQ5 | | COUNTRYWIDE BANK, FSB | 17 | $1,648,868.00 | 32.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 34 | $3,392,359.00 | 67.29% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **51** | **$5,041,227.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DNR3 | | COUNTRYWIDE BANK, FSB | 4 | $541,849.00 | 12.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 28 | $3,688,182.68 | 87.19% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **32** | **$4,230,031.68** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DNS1 | | COUNTRYWIDE BANK, FSB | 12 | $3,115,753.00 | 26.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 33 | $8,731,174.00 | 73.7% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **45** | **$11,846,927.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DNT9 | | COUNTRYWIDE BANK, FSB | 100 | $17,961,519.68 | 55.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 71 | $14,644,260.84 | 44.91% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **171** | **$32,605,780.52** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DNU6 | | COUNTRYWIDE BANK, FSB | 109 | $23,947,835.21 | 39.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 143 | $36,492,659.77 | 60.38% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **252** | **$60,440,494.98** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DNV4 | | COUNTRYWIDE BANK, FSB | 67 | $16,850,918.00 | 25.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 178 | $48,218,245.63 | 74.1% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **245** | **$65,069,163.63** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DP26 | | COUNTRYWIDE BANK, FSB | 71 | $4,879,536.75 | 66.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 34 | $2,444,421.71 | 33.38% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **105** | **$7,323,958.46** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DP34 | | COUNTRYWIDE BANK, FSB | 19 | $5,315,921.20 | 55.94% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 15 | $4,187,427.44 | 44.06% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **34** | **$9,503,348.64** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DP42 | | COUNTRYWIDE BANK, FSB | 33 | $4,252,439.50 | 32.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 67 | $8,955,794.12 | 67.8% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **100** | **$13,208,233.62** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
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| 31414DP59 | | COUNTRYWIDE BANK, FSB | 24 | $2,348,691.00 | 32.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 50 | $4,972,294.99 | 67.92% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **74** | **$7,320,985.99** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DP67 | | COUNTRYWIDE BANK, FSB | 59 | $14,944,596.00 | 30.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 134 | $33,911,778.83 | 69.41% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **193** | **$48,856,374.83** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DP75 | | COUNTRYWIDE BANK, FSB | 300 | $59,791,204.69 | 75.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 93 | $19,301,710.58 | 24.4% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **393** | **$79,092,915.27** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DP83 | | COUNTRYWIDE BANK, FSB | 472 | $111,968,829.13 | 57.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 311 | $83,329,812.77 | 42.67% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **783** | **$195,298,641.90** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DP91 | | COUNTRYWIDE BANK, FSB | 354 | $91,696,168.19 | 45.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 416 | $108,180,842.33 | 54.12% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **770** | **$199,877,010.52** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DPA8 | | COUNTRYWIDE BANK, FSB | 80 | $13,758,456.02 | 25.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 169 | $41,263,272.17 | 74.99% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **249** | **$55,021,728.19** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DPC4 | | COUNTRYWIDE BANK, FSB | 8 | $1,082,963.10 | 49.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 8 | $1,120,850.00 | 50.86% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **16** | **$2,203,813.10** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DPD2 | | COUNTRYWIDE BANK, FSB | 10 | $971,093.00 | 28.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 24 | $2,379,053.55 | 71.01% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **34** | **$3,350,146.55** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DPE0 | | COUNTRYWIDE BANK, FSB | 8 | $1,655,275.99 | 66.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $821,000.00 | 33.15% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$2,476,275.99** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
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| 31414DPF7 | | COUNTRYWIDE | 31 | $4,056,987.63 | 41.27% | 0 | $0.00 | NA | 0 | $0.0 |

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| | | BANK, FSB | | | | | | | | |
| | | Unavailable | 44 | $5,773,050.49 | 58.73% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **75** | **$9,830,038.12** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DPG5 | | COUNTRYWIDE BANK, FSB | 39 | $2,568,154.22 | 49.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 36 | $2,671,092.73 | 50.98% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **75** | **$5,239,246.95** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DPH3 | | COUNTRYWIDE BANK, FSB | 21 | $2,010,059.86 | 36.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 36 | $3,510,957.87 | 63.59% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **57** | **$5,521,017.73** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DPJ9 | | COUNTRYWIDE BANK, FSB | 7 | $2,008,317.83 | 75.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $648,500.00 | 24.41% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$2,656,817.83** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DPK6 | | COUNTRYWIDE BANK, FSB | 11 | $1,423,645.00 | 38.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 18 | $2,313,613.27 | 61.91% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **29** | **$3,737,258.27** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DPL4 | | COUNTRYWIDE BANK, FSB | 17 | $3,833,058.23 | 24.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 49 | $11,645,560.00 | 75.24% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **66** | **$15,478,618.23** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DPM2 | | COUNTRYWIDE BANK, FSB | 158 | $27,967,735.00 | 57.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 99 | $20,530,332.16 | 42.33% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **257** | **$48,498,067.16** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DPN0 | | COUNTRYWIDE BANK, FSB | 164 | $37,114,183.10 | 40.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 210 | $55,504,127.83 | 59.93% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **374** | **$92,618,310.93** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DPP5 | | COUNTRYWIDE BANK, FSB | 66 | $16,061,155.00 | 36.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 104 | $28,449,758.08 | 63.92% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **170** | **$44,510,913.08** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DPS9 | | COUNTRYWIDE BANK, FSB | 3 | $914,500.00 | 84.22% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 1 | $171,349.76 | 15.78% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **4** | **$1,085,849.76** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DPU4 | | COUNTRYWIDE BANK, FSB | 4 | $954,838.56 | 38.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 6 | $1,538,381.83 | 61.7% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$2,493,220.39** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DPX8 | | COUNTRYWIDE BANK, FSB | 378 | $61,624,718.15 | 59.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 227 | $42,266,865.85 | 40.68% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **605** | **$103,891,584.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DPZ3 | | COUNTRYWIDE BANK, FSB | 128 | $16,609,522.05 | 56.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 98 | $12,877,080.66 | 43.67% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **226** | **$29,486,602.71** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DQ41 | | COUNTRYWIDE BANK, FSB | 20 | $4,200,509.20 | 54.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 12 | $3,442,914.87 | 45.04% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **32** | **$7,643,424.07** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DQ58 | | COUNTRYWIDE BANK, FSB | 45 | $10,535,607.50 | 20.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 157 | $40,669,732.13 | 79.42% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **202** | **$51,205,339.63** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DQ66 | | COUNTRYWIDE BANK, FSB | 210 | $39,916,509.00 | 63.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 103 | $22,692,217.56 | 36.24% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **313** | **$62,608,726.56** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DQ74 | | COUNTRYWIDE BANK, FSB | 92 | $14,188,792.94 | 56.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 59 | $10,876,560.00 | 43.39% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **151** | **$25,065,352.94** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DQ90 | | COUNTRYWIDE BANK, FSB | 256 | $59,161,238.62 | 51% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 216 | $56,846,265.41 | 49% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **472** | **$116,007,504.03** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DQA7 | | COUNTRYWIDE BANK, FSB | 79 | $7,794,704.06 | 52.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 71 | $7,084,252.05 | 47.61% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **150** | **$14,878,956.11** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DQB5 | | COUNTRYWIDE BANK, FSB | 6 | $1,264,514.00 | 9.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 52 | $11,970,941.00 | 90.45% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **58** | **$13,235,455.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DQE9 | | COUNTRYWIDE BANK, FSB | 63 | $17,123,936.52 | 34.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 118 | $32,902,137.19 | 65.77% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **181** | **$50,026,073.71** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DQF6 | | COUNTRYWIDE BANK, FSB | 51 | $12,505,818.10 | 83.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 9 | $2,510,000.00 | 16.72% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **60** | **$15,015,818.10** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DQG4 | | COUNTRYWIDE BANK, FSB | 44 | $9,082,585.03 | 30.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 80 | $20,947,609.41 | 69.76% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **124** | **$30,030,194.44** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DQS8 | | Unavailable | 4 | $420,600.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **4** | **$420,600.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DQT6 | | Unavailable | 2 | $226,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **2** | **$226,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DQY5 | | COUNTRYWIDE BANK, FSB | 6 | $1,136,475.97 | 60.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $750,717.64 | 39.78% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$1,887,193.61** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DQZ2 | | COUNTRYWIDE BANK, FSB | 19 | $3,598,024.21 | 21.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 46 | $13,309,507.49 | 78.72% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **65** | **$16,907,531.70** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DR32 | | COUNTRYWIDE BANK, FSB | 161 | $37,144,447.86 | 53.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 109 | $32,884,118.05 | 46.96% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **270** | **$70,028,565.91** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DR40 | | COUNTRYWIDE BANK, FSB | 68 | $16,572,340.88 | 66.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 28 | $8,441,707.93 | 33.75% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **96** | **$25,014,048.81** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DR57 | | COUNTRYWIDE BANK, FSB | 7 | $1,444,839.98 | 50.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 8 | $1,441,180.00 | 49.94% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$2,886,019.98** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DR65 | | COUNTRYWIDE BANK, FSB | 17 | $4,330,757.00 | 20.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 64 | $16,761,924.47 | 79.47% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **81** | **$21,092,681.47** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DR81 | | COUNTRYWIDE BANK, FSB | 1 | $400,000.00 | 23.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $1,321,109.12 | 76.76% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **6** | **$1,721,109.12** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DR99 | | COUNTRYWIDE BANK, FSB | 144 | $35,133,844.75 | 53.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 123 | $30,467,848.09 | 46.44% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **267** | **$65,601,692.84** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DRA6 | | COUNTRYWIDE BANK, FSB | 162 | $40,869,663.00 | 42.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 208 | $55,283,458.50 | 57.5% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **370** | **$96,153,121.50** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DRB4 | | COUNTRYWIDE BANK, FSB | 46 | $13,102,867.00 | 63.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 27 | $7,671,846.00 | 36.93% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **73** | **$20,774,713.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DRC2 | | COUNTRYWIDE BANK, FSB | 66 | $12,195,916.06 | 30.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 109 | $27,765,627.94 | 69.48% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **175** | **$39,961,544.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DRD0 | | COUNTRYWIDE BANK, FSB | 74 | $20,164,727.50 | 40.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 99 | $29,837,309.44 | 59.67% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **173** | **$50,002,036.94** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DRE8 | | COUNTRYWIDE BANK, FSB | 18 | $4,602,064.00 | 77.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $1,369,575.00 | 22.93% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **23** | **$5,971,639.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31414DRG3 | | COUNTRYWIDE BANK, FSB | 13 | $3,506,158.69 | 71.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $1,375,666.32 | 28.18% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **17** | **$4,881,825.01** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DRH1 | | COUNTRYWIDE BANK, FSB | 23 | $5,489,973.88 | 94.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $304,200.00 | 5.25% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **24** | **$5,794,173.88** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DRJ7 | | COUNTRYWIDE BANK, FSB | 17 | $4,532,807.91 | 69.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 9 | $2,008,770.25 | 30.71% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **26** | **$6,541,578.16** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DRK4 | | COUNTRYWIDE BANK, FSB | 5 | $1,539,450.00 | 56.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $1,208,600.00 | 43.98% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$2,748,050.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DRM0 | | COUNTRYWIDE BANK, FSB | 9 | $1,926,177.00 | 80.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $455,430.00 | 19.12% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **12** | **$2,381,607.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DRN8 | | COUNTRYWIDE BANK, FSB | 4 | $938,300.00 | 41.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $1,296,617.80 | 58.02% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$2,234,917.80** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DRP3 | | COUNTRYWIDE BANK, FSB | 12 | $3,781,657.30 | 95.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $159,354.00 | 4.04% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$3,941,011.30** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DRQ1 | | COUNTRYWIDE BANK, FSB | 12 | $3,272,785.66 | 74.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $1,099,100.00 | 25.14% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$4,371,885.66** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DRR9 | | COUNTRYWIDE BANK, FSB | 12 | $3,472,445.00 | 64.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 7 | $1,885,960.00 | 35.2% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **19** | **$5,358,405.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31414DSA5 | | COUNTRYWIDE BANK, FSB | 156 | $39,823,873.18 | 38.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 238 | $64,811,693.82 | 61.94% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **394** | **$104,635,567.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DSC1 | | COUNTRYWIDE BANK, FSB | 39 | $7,796,731.56 | 63.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 19 | $4,510,241.00 | 36.65% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **58** | **$12,306,972.56** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DSD9 | | COUNTRYWIDE BANK, FSB | 4 | $922,400.00 | 12.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 30 | $6,553,916.54 | 87.66% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **34** | **$7,476,316.54** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DSG2 | | COUNTRYWIDE BANK, FSB | 96 | $12,522,345.33 | 47.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 105 | $13,845,935.18 | 52.51% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **201** | **$26,368,280.51** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DSJ6 | | COUNTRYWIDE BANK, FSB | 95 | $18,640,335.44 | 72.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 35 | $7,006,185.63 | 27.32% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **130** | **$25,646,521.07** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DSL1 | | COUNTRYWIDE BANK, FSB | 13 | $2,804,284.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$2,804,284.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DSM9 | | COUNTRYWIDE BANK, FSB | 9 | $1,745,731.05 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$1,745,731.05** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DSN7 | | COUNTRYWIDE BANK, FSB | 9 | $2,324,250.00 | 36.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 13 | $3,963,700.00 | 63.04% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **22** | **$6,287,950.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DSP2 | | COUNTRYWIDE BANK, FSB | 159 | $26,645,448.93 | 27.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 395 | $70,240,953.39 | 72.5% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **554** | **$96,886,402.32** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DSQ0 | | COUNTRYWIDE BANK, FSB | 9 | $2,415,612.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$2,415,612.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31414DSR8 | | COUNTRYWIDE BANK, FSB | 203 | $50,366,362.75 | 56.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 139 | $38,911,626.11 | 43.58% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **342** | **$89,277,988.86** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DSS6 | | COUNTRYWIDE BANK, FSB | 142 | $38,209,737.00 | 48.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 152 | $40,262,169.62 | 51.31% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **294** | **$78,471,906.62** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DSU1 | | COUNTRYWIDE BANK, FSB | 118 | $18,740,060.00 | 47.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 109 | $20,653,590.21 | 52.43% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **227** | **$39,393,650.21** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DSV9 | | COUNTRYWIDE BANK, FSB | 147 | $28,047,897.10 | 63.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 75 | $16,281,167.00 | 36.73% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **222** | **$44,329,064.10** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DSW7 | | COUNTRYWIDE BANK, FSB | 152 | $32,017,776.84 | 80.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 29 | $7,983,701.54 | 19.96% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **181** | **$40,001,478.38** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DSX5 | | COUNTRYWIDE BANK, FSB | 77 | $18,526,818.22 | 52.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 54 | $16,475,548.92 | 47.07% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **131** | **$35,002,367.14** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DSY3 | | COUNTRYWIDE BANK, FSB | 135 | $28,177,483.20 | 94.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 6 | $1,702,958.29 | 5.7% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **141** | **$29,880,441.49** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DTH9 | | COUNTRYWIDE BANK, FSB | 61 | $8,847,477.81 | 30.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 112 | $19,718,001.06 | 69.03% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **173** | **$28,565,478.87** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DTL0 | | COUNTRYWIDE BANK, FSB | 26 | $6,101,735.00 | 22.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 87 | $20,830,504.34 | 77.34% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **113** | **$26,932,239.34** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31414DTM8 | | COUNTRYWIDE BANK, FSB | 314 | $58,130,362.00 | 60.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 191 | $37,800,449.06 | 39.4% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **505** | **$95,930,811.06** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DTN6 | | COUNTRYWIDE BANK, FSB | 156 | $25,421,029.14 | 58.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 106 | $18,174,444.64 | 41.69% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **262** | **$43,595,473.78** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DTP1 | | COUNTRYWIDE BANK, FSB | 570 | $134,925,931.19 | 51.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 481 | $125,731,641.81 | 48.24% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1,051** | **$260,657,573.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DTQ9 | | COUNTRYWIDE BANK, FSB | 195 | $42,241,308.49 | 44.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 224 | $52,729,539.55 | 55.52% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **419** | **$94,970,848.04** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DTR7 | | COUNTRYWIDE BANK, FSB | 50 | $14,840,357.15 | 37.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 87 | $25,173,156.05 | 62.91% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **137** | **$40,013,513.20** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414DTX4 | | COUNTRYWIDE BANK, FSB | 104 | $23,723,431.38 | 31.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 184 | $51,324,913.48 | 68.39% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **288** | **$75,048,344.86** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414HNA1 | | RBS CITIZENS, NA | 37 | $4,509,600.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **37** | **$4,509,600.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414HNB9 | | RBS CITIZENS, NA | 53 | $10,750,804.98 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **53** | **$10,750,804.98** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414HNC7 | | RBS CITIZENS, NA | 139 | $23,826,331.79 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **139** | **$23,826,331.79** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414JT94 | | UNIVERSAL MORTGAGE CORPORATION | 2 | $176,300.00 | 5.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 22 | $3,298,908.08 | 94.93% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **24** | **$3,475,208.08** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414JUA9 | | | 17 | $1,656,277.71 | 40.85% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | UNIVERSAL MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 20 | $2,397,786.20 | 59.15% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **37** | **$4,054,063.91** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414KDY3 | | GMAC MORTGAGE, LLC | 2 | $297,500.00 | 8.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 11 | $3,326,698.67 | 91.79% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$3,624,198.67** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414KDZ0 | | GMAC MORTGAGE, LLC | 3 | $787,265.78 | 10.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 26 | $6,865,927.89 | 89.71% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **29** | **$7,653,193.67** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414KL81 | | SUNTRUST MORTGAGE INC. | 24 | $7,163,090.00 | 47.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 24 | $7,957,600.00 | 52.63% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **48** | **$15,120,690.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414KL99 | | SUNTRUST MORTGAGE INC. | 10 | $2,570,575.00 | 25.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 22 | $7,407,850.00 | 74.24% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **32** | **$9,978,425.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414KMA5 | | SUNTRUST MORTGAGE INC. | 24 | $6,246,179.58 | 17.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 89 | $28,609,174.71 | 82.08% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **113** | **$34,855,354.29** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414KMB3 | | SUNTRUST MORTGAGE INC. | 29 | $7,849,167.33 | 38.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 38 | $12,283,883.00 | 61.01% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **67** | **$20,133,050.33** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414KMC1 | | SUNTRUST MORTGAGE INC. | 33 | $8,278,683.90 | 20.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 94 | $31,417,773.83 | 79.15% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **127** | **$39,696,457.73** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414L5E4 | | LEHMAN BROTHERS BANK, FSB | 4 | $1,162,200.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **4** | **$1,162,200.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414L5F1 | | LEHMAN BROTHERS BANK, FSB | 16 | $3,768,030.79 | 100% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **16** | **$3,768,030.79** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414L5G9 | | LEHMAN BROTHERS BANK, FSB | 21 | $2,187,681.31 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **21** | **$2,187,681.31** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414L5H7 | | LEHMAN BROTHERS BANK, FSB | 99 | $24,803,344.20 | 96.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $1,009,608.93 | 3.91% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **103** | **$25,812,953.13** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414L5J3 | | LEHMAN BROTHERS BANK, FSB | 34 | $4,506,199.85 | 97.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $127,055.43 | 2.74% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **35** | **$4,633,255.28** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414L5K0 | | LEHMAN BROTHERS BANK, FSB | 39 | $3,452,968.69 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **39** | **$3,452,968.69** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414L5L8 | | LEHMAN BROTHERS BANK, FSB | 21 | $3,867,757.20 | 65.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 7 | $1,997,126.22 | 34.05% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **28** | **$5,864,883.42** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414L5N4 | | LEHMAN BROTHERS BANK, FSB | 2 | $368,189.81 | 31.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $811,577.58 | 68.79% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **5** | **$1,179,767.39** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414L5R5 | | LEHMAN BROTHERS BANK, FSB | 17 | $4,178,873.27 | 27.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 41 | $11,011,393.25 | 72.49% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **58** | **$15,190,266.52** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414LC30 | | Unavailable | 45 | $9,386,665.43 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **45** | **$9,386,665.43** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414LC48 | | Unavailable | 682 | $134,023,257.97 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **682** | **$134,023,257.97** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414LC55 | | Unavailable | 250 | $38,153,936.25 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **250** | **$38,153,936.25** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414LC63 | | Unavailable | 10 | $3,057,875.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$3,057,875.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31414LC71 | | Unavailable | 27 | $6,611,350.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **27** | **$6,611,350.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414LC89 | | Unavailable | 10 | $1,684,390.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$1,684,390.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414LDA3 | | Unavailable | 56 | $13,445,569.02 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **56** | **$13,445,569.02** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414LDB1 | | Unavailable | 937 | $217,874,172.62 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **937** | **$217,874,172.62** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414LDC9 | | AMTRUST BANK | 8 | $2,104,431.02 | 0.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1,637 | $353,919,103.54 | 99.41% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1,645** | **$356,023,534.56** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414LDD7 | | Unavailable | 123 | $32,005,393.09 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **123** | **$32,005,393.09** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414LF52 | | SUNTRUST MORTGAGE INC. | 17 | $4,067,777.00 | 27.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 35 | $10,949,710.75 | 72.91% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **52** | **$15,017,487.75** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414LF60 | | SUNTRUST MORTGAGE INC. | 8 | $2,345,400.00 | 23.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 26 | $7,653,922.00 | 76.54% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **34** | **$9,999,322.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414LF78 | | SUNTRUST MORTGAGE INC. | 10 | $2,890,820.00 | 28.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 19 | $7,129,850.00 | 71.15% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **29** | **$10,020,670.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414LF86 | | SUNTRUST MORTGAGE INC. | 4 | $857,100.00 | 35.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $1,552,500.00 | 64.43% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$2,409,600.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414LJE9 | | GUILD MORTGAGE COMPANY | 5 | $1,895,950.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **5** | **$1,895,950.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414LJF6 | | GUILD MORTGAGE COMPANY | 20 | $3,951,477.71 | 91.83% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 2 | $351,500.00 | 8.17% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **22** | **$4,302,977.71** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414LJG4 | | GUILD MORTGAGE COMPANY | 5 | $1,456,075.00 | 94.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $85,500.00 | 5.55% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **6** | **$1,541,575.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414LJJ8 | | GUILD MORTGAGE COMPANY | 28 | $5,766,629.19 | 82.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $1,228,201.35 | 17.56% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **33** | **$6,994,830.54** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414MB21 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 140 | $23,283,948.38 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **140** | **$23,283,948.38** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414MB39 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 75 | $10,858,792.12 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **75** | **$10,858,792.12** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414MB47 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 54 | $13,049,435.72 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **54** | **$13,049,435.72** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414MB54 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 228 | $49,722,802.84 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **228** | **$49,722,802.84** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414MB62 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 117 | $20,415,983.28 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **117** | **$20,415,983.28** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414MB70 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 37 | $5,899,430.85 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **37** | **$5,899,430.85** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414MB88 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 136 | $30,793,914.04 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **136** | **$30,793,914.04** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31414MB96 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 24 | $5,141,658.96 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **24** | **$5,141,658.96** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414MBY1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 28 | $2,739,827.36 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **28** | **$2,739,827.36** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414MCA2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 64 | $10,091,218.85 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **64** | **$10,091,218.85** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414MCB0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 196 | $43,660,579.65 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **196** | **$43,660,579.65** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414MCC8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 137 | $23,762,115.20 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **137** | **$23,762,115.20** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414MCD6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 102 | $22,577,604.13 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **102** | **$22,577,604.13** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414MCE4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 259 | $49,360,557.78 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **259** | **$49,360,557.78** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414MCF1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 137 | $27,252,589.01 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **137** | **$27,252,589.01** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414MCG9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 94 | $20,235,464.98 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **94** | **$20,235,464.98** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414MCH7 | | | 167 | $29,572,527.11 | 100% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | | | | | | | | |
| **Total** | | | **167** | **$29,572,527.11** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414MCJ3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 51 | $7,830,532.78 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **51** | **$7,830,532.78** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414MCK0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 29 | $4,486,540.83 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **29** | **$4,486,540.83** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414MCL8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 29 | $5,896,879.01 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **29** | **$5,896,879.01** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414MEF9 | | RBC CENTURA BANK | 52 | $11,227,033.34 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **52** | **$11,227,033.34** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414MEG7 | | RBC CENTURA BANK | 59 | $9,923,842.69 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **59** | **$9,923,842.69** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414MEH5 | | RBC CENTURA BANK | 10 | $1,635,933.48 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$1,635,933.48** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414MFR2 | | WASHINGTON MUTUAL BANK | 5 | $1,797,625.00 | 49.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 6 | $1,825,350.00 | 50.38% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$3,622,975.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414MFS0 | | WASHINGTON MUTUAL BANK | 22 | $5,733,701.65 | 51.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 18 | $5,469,450.00 | 48.82% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **40** | **$11,203,151.65** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414MJ23 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | $1,729,683.55 | 3.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 193 | $47,406,555.53 | 96.48% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **201** | **$49,136,239.08** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414MJ31 | | FLAGSTAR CAPITAL MARKETS | 4 | $1,290,712.00 | 4.59% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 101 | $26,857,875.39 | 95.41% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **105** | **$28,148,587.39** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414MJ49 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 19 | $3,729,600.00 | 5.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 271 | $60,137,745.95 | 94.16% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **290** | **$63,867,345.95** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414MJ56 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | $1,149,630.00 | 3.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 119 | $30,544,189.54 | 96.37% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **124** | **$31,693,819.54** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414MJ64 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | $590,000.00 | 2.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 100 | $26,002,600.94 | 97.78% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **102** | **$26,592,600.94** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414MJ80 | | Unavailable | 20 | $1,358,577.13 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **20** | **$1,358,577.13** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414MJV9 | | Unavailable | 13 | $3,582,235.74 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$3,582,235.74** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414MJW7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $246,000.00 | 0.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 115 | $25,733,923.70 | 99.05% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **116** | **$25,979,923.70** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414MJX5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | $1,600,471.15 | 8.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 98 | $16,795,105.42 | 91.3% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **107** | **$18,395,576.57** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414MJY3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $129,360.00 | 1.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 43 | $11,446,196.44 | 98.88% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **44** | **$11,575,556.44** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414MJZ0 | | Unavailable | 63 | $17,237,890.47 | 100% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **63** | **$17,237,890.47** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414MK21 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | $1,335,600.00 | 7.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 118 | $15,789,727.11 | 92.2% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **127** | **$17,125,327.11** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414MK39 | | Unavailable | 10 | $1,848,703.13 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$1,848,703.13** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414MK47 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | $52,943.60 | 2.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 41 | $2,327,750.14 | 97.78% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **43** | **$2,380,693.74** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414MK54 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | $716,100.00 | 18.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 15 | $3,180,650.00 | 81.62% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **20** | **$3,896,750.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414MK62 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $176,900.00 | 3.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 22 | $4,387,100.00 | 96.12% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **23** | **$4,564,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414MK70 | | Unavailable | 20 | $2,911,832.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **20** | **$2,911,832.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414MK88 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $85,000.00 | 7.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 12 | $1,053,750.00 | 92.54% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$1,138,750.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414MK96 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $129,000.00 | 3.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 16 | $3,701,500.00 | 96.63% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **17** | **$3,830,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414MKA3 | | Unavailable | 13 | $1,668,512.40 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$1,668,512.40** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
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| 31414MKC9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | $642,000.00 | 3.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 80 | $20,165,086.80 | 96.91% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **82** | **$20,807,086.80** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414MKE5 | | Unavailable | 50 | $6,474,741.18 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **50** | **$6,474,741.18** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414MKF2 | | Unavailable | 39 | $3,813,600.65 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **39** | **$3,813,600.65** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414MKG0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | $298,543.01 | 6.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 64 | $3,992,639.88 | 93.04% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **69** | **$4,291,182.89** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414MKJ4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | $1,387,800.00 | 7.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 68 | $17,747,557.23 | 92.75% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **74** | **$19,135,357.23** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414MKK1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | $2,829,931.00 | 5.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 182 | $47,957,311.16 | 94.43% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **192** | **$50,787,242.16** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414MKL9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | $557,000.00 | 1.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 133 | $37,817,998.99 | 98.55% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **135** | **$38,374,998.99** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414MKN5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | $317,200.00 | 9.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 46 | $3,169,690.00 | 90.9% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **51** | **$3,486,890.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414MKP0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | $343,000.00 | 13.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 31 | $2,192,380.00 | 86.47% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **36** | **$2,535,380.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31414MKQ8 | | Unavailable | 5 | $1,202,370.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **5** | **$1,202,370.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414MKR6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | $1,640,700.00 | 5.94% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 97 | $25,991,558.00 | 94.06% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **103** | **$27,632,258.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414MKS4 | | Unavailable | 6 | $1,693,600.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **6** | **$1,693,600.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414MKT2 | | Unavailable | 27 | $5,860,800.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **27** | **$5,860,800.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414MKU9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | $2,816,850.00 | 9.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 95 | $25,465,562.54 | 90.04% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **107** | **$28,282,412.54** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414MKW5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | $702,000.00 | 14.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 41 | $4,089,866.00 | 85.35% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **48** | **$4,791,866.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414MKX3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $100,000.00 | 2.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 18 | $4,377,586.52 | 97.77% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **19** | **$4,477,586.52** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414MKY1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | $882,000.00 | 2.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 159 | $35,624,805.20 | 97.58% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **163** | **$36,506,805.20** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414MKZ8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 23 | $4,086,850.00 | 11.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 172 | $32,552,422.03 | 88.85% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **195** | **$36,639,272.03** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414MLA2 | | | 1 | $146,778.20 | 1.01% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | |
| | | Unavailable | 51 | $14,355,529.21 | 98.99% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **52** | **$14,502,307.41** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414MLC8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $261,000.00 | 2.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 33 | $9,918,415.00 | 97.44% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **34** | **$10,179,415.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414MLD6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | $1,166,400.00 | 16.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 25 | $5,892,885.83 | 83.48% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **30** | **$7,059,285.83** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414MLE4 | | Unavailable | 23 | $7,153,981.86 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **23** | **$7,153,981.86** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414MLF1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $92,000.00 | 2.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 14 | $4,205,425.04 | 97.86% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$4,297,425.04** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414MLU8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | $530,946.00 | 17.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 42 | $2,471,873.00 | 82.32% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **51** | **$3,002,819.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414MLV6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | $1,070,850.00 | 19.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 47 | $4,537,319.00 | 80.91% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **58** | **$5,608,169.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414MLW4 | | Unavailable | 22 | $2,842,758.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **22** | **$2,842,758.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414MLY0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $405,150.00 | 3.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 38 | $10,725,596.00 | 96.36% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **39** | **$11,130,746.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31414MLZ7 | | Unavailable | 6 | $1,287,500.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **6** | **$1,287,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414P6V6 | | SUNTRUST MORTGAGE INC. | 7 | $573,886.86 | 28.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 14 | $1,467,860.76 | 71.89% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **21** | **$2,041,747.62** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414P6W4 | | SUNTRUST MORTGAGE INC. | 7 | $1,229,543.32 | 79.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $322,620.78 | 20.79% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$1,552,164.10** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414P6X2 | | SUNTRUST MORTGAGE INC. | 87 | $12,594,231.75 | 46.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 66 | $14,573,976.67 | 53.64% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **153** | **$27,168,208.42** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414P6Y0 | | SUNTRUST MORTGAGE INC. | 17 | $3,499,552.48 | 22.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 52 | $12,262,744.00 | 77.8% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **69** | **$15,762,296.48** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414P7D5 | | SUNTRUST MORTGAGE INC. | 146 | $38,642,570.52 | 60.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 85 | $25,265,626.95 | 39.53% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **231** | **$63,908,197.47** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414P7E3 | | SUNTRUST MORTGAGE INC. | 126 | $27,854,382.01 | 54.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 89 | $23,164,006.36 | 45.4% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **215** | **$51,018,388.37** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414P7F0 | | SUNTRUST MORTGAGE INC. | 120 | $29,712,651.25 | 53.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 92 | $25,450,976.27 | 46.14% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **212** | **$55,163,627.52** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414P7G8 | | SUNTRUST MORTGAGE INC. | 72 | $19,458,805.39 | 37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 132 | $33,126,983.87 | 63% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **204** | **$52,585,789.26** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414P7H6 | | SUNTRUST MORTGAGE INC. | 3 | $295,249.39 | 28.26% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 3 | $749,374.19 | 71.74% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **6** | **$1,044,623.58** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414P7J2 | | SUNTRUST MORTGAGE INC. | 239 | $45,831,720.06 | 71.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 88 | $18,508,852.28 | 28.77% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **327** | **$64,340,572.34** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414P7K9 | | SUNTRUST MORTGAGE INC. | 215 | $53,349,868.70 | 67.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 106 | $26,127,976.48 | 32.87% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **321** | **$79,477,845.18** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414P7L7 | | SUNTRUST MORTGAGE INC. | 97 | $26,744,969.43 | 60.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 67 | $17,246,117.88 | 39.2% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **164** | **$43,991,087.31** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414P7M5 | | SUNTRUST MORTGAGE INC. | 137 | $34,376,497.35 | 53.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 117 | $29,363,190.62 | 46.07% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **254** | **$63,739,687.97** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414PP78 | | UNIVERSAL MORTGAGE CORPORATION | 3 | $396,540.35 | 11.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 18 | $3,042,996.86 | 88.47% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **21** | **$3,439,537.21** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414Q6K8 | | UTAH HOUSING CORPORATION | 24 | $3,495,257.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **24** | **$3,495,257.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414QAA5 | | SUNTRUST MORTGAGE INC. | 98 | $24,011,153.80 | 46.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 112 | $27,195,886.83 | 53.11% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **210** | **$51,207,040.63** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414QAB3 | | SUNTRUST MORTGAGE INC. | 98 | $6,667,484.62 | 72.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 35 | $2,468,375.41 | 27.02% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **133** | **$9,135,860.03** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414QAC1 | | SUNTRUST MORTGAGE INC. | 110 | $7,251,208.14 | 57.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 80 | $5,276,007.40 | 42.12% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **190** | **$12,527,215.54** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414QAD9 | | SUNTRUST MORTGAGE INC. | 92 | $9,107,229.09 | 49.04% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 97 | $9,462,422.85 | 50.96% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **189** | **$18,569,651.94** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414QAE7 | | SUNTRUST MORTGAGE INC. | 55 | $6,486,622.02 | 45.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 66 | $7,771,681.03 | 54.51% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **121** | **$14,258,303.05** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414QAF4 | | SUNTRUST MORTGAGE INC. | 106 | $14,803,210.33 | 43.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 138 | $19,075,360.39 | 56.31% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **244** | **$33,878,570.72** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414QAG2 | | SUNTRUST MORTGAGE INC. | 95 | $25,917,195.40 | 35.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 161 | $46,911,039.49 | 64.41% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **256** | **$72,828,234.89** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414QAH0 | | SUNTRUST MORTGAGE INC. | 91 | $22,974,379.61 | 33.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 171 | $44,986,962.57 | 66.19% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **262** | **$67,961,342.18** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414QAJ6 | | SUNTRUST MORTGAGE INC. | 79 | $20,292,893.76 | 30.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 167 | $46,830,980.30 | 69.77% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **246** | **$67,123,874.06** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414QAK3 | | SUNTRUST MORTGAGE INC. | 76 | $18,603,508.12 | 25.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 190 | $54,353,530.42 | 74.5% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **266** | **$72,957,038.54** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414QN86 | | GMAC MORTGAGE, LLC | 43 | $11,467,680.03 | 22.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 141 | $38,550,130.22 | 77.07% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **184** | **$50,017,810.25** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414QPA9 | | GMAC MORTGAGE, LLC | 14 | $3,283,780.09 | 28.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 31 | $8,218,610.85 | 71.45% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **45** | **$11,502,390.94** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31414QQ75 | | Unavailable | 16 | $4,432,482.60 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **16** | **$4,432,482.60** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414QRJ8 | | GMAC MORTGAGE, LLC | 2 | $915,999.98 | 20.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 11 | $3,513,997.92 | 79.32% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$4,429,997.90** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414QST5 | | Unavailable | 17 | $3,110,366.21 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **17** | **$3,110,366.21** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414QSX6 | | Unavailable | 25 | $6,691,958.91 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **25** | **$6,691,958.91** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414QSY4 | | Unavailable | 31 | $7,278,300.02 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **31** | **$7,278,300.02** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414QXE2 | | INDYMAC BANK, FSB | 118 | $34,540,604.34 | 28.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 304 | $88,100,998.27 | 71.84% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **422** | **$122,641,602.61** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414QXF9 | | INDYMAC BANK, FSB | 142 | $37,104,111.80 | 25.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 377 | $105,744,353.64 | 74.03% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **519** | **$142,848,465.44** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414QXG7 | | INDYMAC BANK, FSB | 23 | $6,252,270.61 | 18.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 95 | $27,426,885.94 | 81.44% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **118** | **$33,679,156.55** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414R7A7 | | CHASE HOME FINANCE, LLC | 70 | $17,793,940.14 | 35.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 116 | $32,526,700.05 | 64.64% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **186** | **$50,320,640.19** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414R7B5 | | CHASE HOME FINANCE, LLC | 40 | $13,111,431.00 | 52.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 42 | $11,839,149.06 | 47.45% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **82** | **$24,950,580.06** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414R7C3 | | CHASE HOME FINANCE, LLC | 9 | $1,084,771.61 | 62.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $648,550.05 | 37.42% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **14** | **$1,733,321.66** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414R7D1 | | | 1 | $139,846.77 | 11.93% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | CHASE HOME FINANCE, LLC | | | | | | | |
| | | Unavailable | 7 | $1,032,273.60 | 88.07% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$1,172,120.37** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | |
| 31414R7H2 | | CHASE HOME FINANCE, LLC | 68 | $17,004,784.08 | 33.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 120 | $33,428,439.61 | 66.28% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **188** | **$50,433,223.69** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | |
| 31414R7J8 | | CHASE HOME FINANCE, LLC | 1,187 | $274,873,785.84 | 58.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 806 | $192,117,235.22 | 41.14% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1,993** | **$466,991,021.06** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | |
| 31414R7K5 | | CHASE HOME FINANCE, LLC | 104 | $21,929,377.35 | 52.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 90 | $19,453,973.50 | 47.01% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **194** | **$41,383,350.85** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | |
| 31414R7L3 | | CHASE HOME FINANCE, LLC | 53 | $9,824,797.10 | 26.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 129 | $27,716,464.87 | 73.83% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **182** | **$37,541,261.97** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | |
| 31414R7M1 | | CHASE HOME FINANCE, LLC | 93 | $22,462,645.08 | 63.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 54 | $12,953,343.22 | 36.57% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **147** | **$35,415,988.30** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | |
| 31414RG25 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | $1,411,500.00 | 6.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 69 | $19,083,235.70 | 93.11% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **75** | **$20,494,735.70** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | |
| 31414RG33 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | $799,000.00 | 3.53% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 84 | $21,855,476.77 | 96.47% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **87** | **$22,654,476.77** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | |
| 31414RG41 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | $591,383.92 | 10.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 69 | $4,891,311.66 | 89.21% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **78** | **$5,482,695.58** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31414RG58 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | $1,497,126.26 | 12.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 106 | $10,606,968.84 | 87.63% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **121** | **$12,104,095.10** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RG66 | | Unavailable | 80 | $17,235,648.34 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **80** | **$17,235,648.34** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RG74 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | $771,339.90 | 9.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 114 | $7,598,276.71 | 90.78% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **126** | **$8,369,616.61** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RG82 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 20 | $1,933,292.00 | 13.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 122 | $12,145,372.24 | 86.27% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **142** | **$14,078,664.24** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RG90 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | $1,915,826.88 | 6.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 213 | $27,642,987.51 | 93.52% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **228** | **$29,558,814.39** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RGY5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | $2,321,000.00 | 4.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 192 | $47,079,861.59 | 95.3% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **202** | **$49,400,861.59** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RGZ2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $173,600.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 99 | $27,426,399.62 | 99.37% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **100** | **$27,599,999.62** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RH24 | | Unavailable | 17 | $1,193,065.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **17** | **$1,193,065.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RH32 | | Unavailable | 15 | $1,470,019.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$1,470,019.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RH57 | | | 10 | $1,304,750.00 | 10.52% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | |
| | | Unavailable | 85 | $11,102,791.00 | 89.48% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **95** | **$12,407,541.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RH65 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | $662,000.00 | 6.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 43 | $9,733,002.00 | 93.63% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **45** | **$10,395,002.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RH73 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | $833,100.00 | 8.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 52 | $8,497,895.00 | 91.07% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **57** | **$9,330,995.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RH81 | | Unavailable | 15 | $1,456,970.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$1,456,970.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RH99 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | $1,143,800.00 | 23.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 29 | $3,741,248.00 | 76.59% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **38** | **$4,885,048.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RHA6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | $446,400.00 | 1.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 138 | $28,366,719.39 | 98.45% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **140** | **$28,813,119.39** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RHB4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | $1,115,900.00 | 2.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 214 | $42,780,688.03 | 97.46% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **219** | **$43,896,588.03** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RHC2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | $1,399,139.75 | 4.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 141 | $31,982,861.46 | 95.81% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **148** | **$33,382,001.21** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RHD0 | | FLAGSTAR CAPITAL MARKETS | 4 | $669,186.80 | 3.39% | 0 | $0.00 | NA | 0 | $0.0 |

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| | | CORPORATION | | | | | | | |
| | | Unavailable | 118 | $19,060,612.62 | 96.61% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **122** | **$19,729,799.42** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | |
| 31414RHE8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $200,000.00 | 1.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 42 | $11,588,979.87 | 98.3% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **43** | **$11,788,979.87** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | |
| 31414RHF5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | $260,400.00 | 2.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 145 | $8,925,814.10 | 97.17% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **150** | **$9,186,214.10** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | |
| 31414RHG3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $95,919.35 | 1.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 88 | $8,595,851.52 | 98.9% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **89** | **$8,691,770.87** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | |
| 31414RHH1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | $419,400.00 | 2.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 127 | $16,523,366.38 | 97.52% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **130** | **$16,942,766.38** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | |
| 31414RHJ7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | $1,131,853.68 | 14.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 41 | $6,598,304.52 | 85.36% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **48** | **$7,730,158.20** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | |
| 31414RHK4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | $2,024,039.35 | 3.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 213 | $58,289,631.81 | 96.64% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **220** | **$60,313,671.16** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | |
| 31414RHL2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | $724,000.00 | 1.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 182 | $36,179,457.38 | 98.04% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **186** | **$36,903,457.38** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | |
| 31414RHM0 | | | 2 | $150,900.00 | 5.07% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | |
| | | Unavailable | 41 | $2,824,877.07 | 94.93% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **43** | **$2,975,777.07** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RHN8 | | Unavailable | 44 | $4,322,645.06 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **44** | **$4,322,645.06** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RHP3 | | Unavailable | 22 | $2,879,950.77 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **22** | **$2,879,950.77** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RHQ1 | | Unavailable | 20 | $1,355,616.37 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **20** | **$1,355,616.37** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RHR9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $94,912.01 | 3.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 27 | $2,664,359.51 | 96.56% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **28** | **$2,759,271.52** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RHS7 | | Unavailable | 13 | $1,584,926.83 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$1,584,926.83** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RHT5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $375,920.00 | 6.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 22 | $5,152,572.22 | 93.2% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **23** | **$5,528,492.22** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RHV0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 22 | $6,069,820.00 | 8.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 222 | $64,307,969.00 | 91.38% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **244** | **$70,377,789.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RHX6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | $491,500.00 | 2.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 86 | $17,327,688.00 | 97.24% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **89** | **$17,819,188.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RHY4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | $1,352,000.00 | 9.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 55 | $13,539,911.00 | 90.92% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **60** | **$14,891,911.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31414RHZ1 | | Unavailable | 23 | $5,873,430.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **23** | **$5,873,430.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RJA4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | $948,060.00 | 23.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 32 | $3,153,165.00 | 76.88% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **42** | **$4,101,225.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RJJ5 | | FIRST BANK DBA FIRST BANK MORTGAGE | 23 | $3,425,647.74 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **23** | **$3,425,647.74** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RK20 | | PHH MORTGAGE CORPORATION | 5 | $968,620.59 | 31.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 12 | $2,154,914.38 | 68.99% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **17** | **$3,123,534.97** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RKV6 | | PHH MORTGAGE CORPORATION | 3 | $600,507.59 | 34.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 8 | $1,142,892.45 | 65.56% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$1,743,400.04** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RKW4 | | PHH MORTGAGE CORPORATION | 5 | $452,875.30 | 37.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 6 | $767,631.58 | 62.89% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$1,220,506.88** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RKX2 | | PHH MORTGAGE CORPORATION | 26 | $5,632,757.59 | 40.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 33 | $8,326,422.05 | 59.65% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **59** | **$13,959,179.64** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RKY0 | | PHH MORTGAGE CORPORATION | 26 | $6,193,596.90 | 29.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 66 | $15,145,934.20 | 70.98% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **92** | **$21,339,531.10** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RKZ7 | | PHH MORTGAGE CORPORATION | 7 | $2,146,372.36 | 80.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $506,998.21 | 19.11% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$2,653,370.57** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RL29 | | PHH MORTGAGE CORPORATION | 39 | $5,179,762.25 | 68.75% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 18 | $2,354,805.10 | 31.25% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **57** | **$7,534,567.35** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RL45 | | PHH MORTGAGE CORPORATION | 22 | $2,874,808.00 | 82.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $619,688.30 | 17.73% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **27** | **$3,494,496.30** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RL60 | | PHH MORTGAGE CORPORATION | 26 | $1,798,405.37 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **26** | **$1,798,405.37** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RL78 | | PHH MORTGAGE CORPORATION | 27 | $1,648,793.76 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **27** | **$1,648,793.76** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RL86 | | PHH MORTGAGE CORPORATION | 47 | $4,543,642.36 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **47** | **$4,543,642.36** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RL94 | | PHH MORTGAGE CORPORATION | 18 | $1,734,492.60 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **18** | **$1,734,492.60** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RLQ6 | | PHH MORTGAGE CORPORATION | 28 | $6,802,398.92 | 28.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 66 | $16,998,907.99 | 71.42% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **94** | **$23,801,306.91** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RLR4 | | PHH MORTGAGE CORPORATION | 5 | $1,139,459.85 | 23.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 16 | $3,700,964.91 | 76.46% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **21** | **$4,840,424.76** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RLW3 | | PHH MORTGAGE CORPORATION | 2 | $426,160.24 | 23.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 8 | $1,362,950.36 | 76.18% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$1,789,110.60** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RLX1 | | PHH MORTGAGE CORPORATION | 4 | $696,373.01 | 55.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $559,551.19 | 44.55% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$1,255,924.20** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RLY9 | | PHH MORTGAGE CORPORATION | 32 | $6,836,093.62 | 30.61% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 77 | $15,498,596.47 | 69.39% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **109** | **$22,334,690.09** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RLZ6 | | PHH MORTGAGE CORPORATION | 7 | $1,950,977.46 | 16.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 40 | $10,181,264.13 | 83.92% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **47** | **$12,132,241.59** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RM28 | | PHH MORTGAGE CORPORATION | 4 | $1,058,951.44 | 44.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 9 | $1,307,098.19 | 55.24% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$2,366,049.63** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RMB8 | | Unavailable | 12 | $1,420,160.73 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **12** | **$1,420,160.73** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RMC6 | | PHH MORTGAGE CORPORATION | 8 | $1,003,428.75 | 28.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 21 | $2,476,927.20 | 71.17% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **29** | **$3,480,355.95** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RMD4 | | PHH MORTGAGE CORPORATION | 1 | $373,088.87 | 29.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $875,381.79 | 70.12% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **6** | **$1,248,470.66** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RME2 | | PHH MORTGAGE CORPORATION | 8 | $1,822,949.94 | 30.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 21 | $4,229,957.71 | 69.88% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **29** | **$6,052,907.65** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RMF9 | | PHH MORTGAGE CORPORATION | 3 | $394,945.93 | 21.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 8 | $1,481,558.73 | 78.95% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$1,876,504.66** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RMG7 | | PHH MORTGAGE CORPORATION | 35 | $8,879,957.69 | 21.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 139 | $32,735,317.39 | 78.66% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **174** | **$41,615,275.08** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RMH5 | | PHH MORTGAGE CORPORATION | 28 | $7,283,999.55 | 25.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 92 | $21,746,221.70 | 74.91% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **120** | **$29,030,221.25** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

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| 31414RMJ1 | | PHH MORTGAGE CORPORATION | 5 | $425,704.83 | 6.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 45 | $6,578,032.87 | 93.92% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **50** | **$7,003,737.70** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RMK8 | | PHH MORTGAGE CORPORATION | 5 | $399,322.68 | 27.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 9 | $1,028,677.79 | 72.04% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **14** | **$1,428,000.47** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RML6 | | PHH MORTGAGE CORPORATION | 1 | $194,331.88 | 6.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 19 | $2,991,601.09 | 93.9% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **20** | **$3,185,932.97** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RMM4 | | PHH MORTGAGE CORPORATION | 2 | $569,238.69 | 8.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 29 | $6,280,194.03 | 91.69% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **31** | **$6,849,432.72** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RMN2 | | PHH MORTGAGE CORPORATION | 28 | $5,529,043.21 | 18.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 140 | $25,131,519.25 | 81.97% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **168** | **$30,660,562.46** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RMQ5 | | PHH MORTGAGE CORPORATION | 17 | $3,893,999.22 | 82.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $814,552.65 | 17.3% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **20** | **$4,708,551.87** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RMR3 | | PHH MORTGAGE CORPORATION | 169 | $36,463,278.09 | 99.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $100,800.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **170** | **$36,564,078.09** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RMS1 | | PHH MORTGAGE CORPORATION | 79 | $19,301,949.84 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **79** | **$19,301,949.84** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RMT9 | | PHH MORTGAGE CORPORATION | 47 | $11,538,595.63 | 98.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $209,775.50 | 1.79% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **48** | **$11,748,371.13** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RMU6 | | PHH MORTGAGE CORPORATION | 4 | $371,255.00 | 18.05% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 18 | $1,685,650.00 | 81.95% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **22** | **$2,056,905.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RMV4 | | PHH MORTGAGE CORPORATION | 6 | $641,167.75 | 21.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 16 | $2,405,315.67 | 78.95% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **22** | **$3,046,483.42** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RMW2 | | PHH MORTGAGE CORPORATION | 8 | $679,539.18 | 17.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 26 | $3,113,451.89 | 82.08% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **34** | **$3,792,991.07** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RMX0 | | PHH MORTGAGE CORPORATION | 5 | $1,448,250.00 | 25.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 20 | $4,243,774.07 | 74.56% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **25** | **$5,692,024.07** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RMY8 | | PHH MORTGAGE CORPORATION | 20 | $3,838,523.03 | 40.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 33 | $5,558,520.98 | 59.15% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **53** | **$9,397,044.01** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RMZ5 | | PHH MORTGAGE CORPORATION | 2 | $644,480.76 | 40.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $963,500.00 | 59.92% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **5** | **$1,607,980.76** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RP25 | | WACHOVIA MORTGAGE, FSB | 5 | $465,985.00 | 25.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 14 | $1,332,010.20 | 74.08% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **19** | **$1,797,995.20** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RP41 | | WACHOVIA MORTGAGE, FSB | 3 | $615,100.00 | 24.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 8 | $1,920,319.25 | 75.74% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$2,535,419.25** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RP58 | | WACHOVIA MORTGAGE, FSB | 9 | $1,835,059.42 | 23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 21 | $6,144,884.59 | 77% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **30** | **$7,979,944.01** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RP74 | | WACHOVIA MORTGAGE, FSB | 14 | $2,940,319.90 | 83.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $576,695.79 | 16.4% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **16** | **$3,517,015.69** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RP82 | | WACHOVIA MORTGAGE, FSB | 7 | $2,434,815.70 | 58.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $1,693,844.54 | 41.03% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **12** | **$4,128,660.24** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RP90 | | WACHOVIA MORTGAGE, FSB | 50 | $11,934,308.00 | 85.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 6 | $2,103,000.00 | 14.98% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **56** | **$14,037,308.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RPC3 | | WACHOVIA MORTGAGE, FSB | 7 | $1,197,958.29 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$1,197,958.29** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RPD1 | | WACHOVIA MORTGAGE, FSB | 13 | $1,980,285.74 | 74.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $673,200.73 | 25.37% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **18** | **$2,653,486.47** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RPE9 | | WACHOVIA MORTGAGE, FSB | 7 | $1,008,743.48 | 76.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $309,695.55 | 23.49% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$1,318,439.03** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RPG4 | | WACHOVIA MORTGAGE, FSB | 41 | $9,772,804.49 | 63.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 20 | $5,568,164.21 | 36.3% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **61** | **$15,340,968.70** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RPH2 | | WACHOVIA MORTGAGE, FSB | 19 | $5,049,146.93 | 81.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $1,119,170.74 | 18.14% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **24** | **$6,168,317.67** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RPJ8 | | WACHOVIA MORTGAGE, FSB | 26 | $6,393,280.65 | 68.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 10 | $2,931,644.13 | 31.44% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **36** | **$9,324,924.78** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RPK5 | | WACHOVIA MORTGAGE, FSB | 33 | $7,967,386.54 | 80.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 8 | $1,918,654.03 | 19.41% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **41** | **$9,886,040.57** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31414RPM1 | | WACHOVIA MORTGAGE, FSB | 224 | $63,607,986.39 | 93.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 13 | $4,186,428.86 | 6.18% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **237** | **$67,794,415.25** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RPN9 | | WACHOVIA MORTGAGE, FSB | 1,061 | $271,270,883.74 | 91.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 94 | $23,714,403.45 | 8.04% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1,155** | **$294,985,287.19** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RPP4 | | WACHOVIA MORTGAGE, FSB | 27 | $1,778,511.33 | 91.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $166,120.00 | 8.54% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **29** | **$1,944,631.33** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RPQ2 | | WACHOVIA MORTGAGE, FSB | 42 | $4,133,106.76 | 79.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 11 | $1,093,615.63 | 20.92% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **53** | **$5,226,722.39** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RPR0 | | WACHOVIA MORTGAGE, FSB | 106 | $14,112,203.95 | 87.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 16 | $2,053,006.62 | 12.7% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **122** | **$16,165,210.57** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RPS8 | | WACHOVIA MORTGAGE, FSB | 314 | $80,423,762.81 | 83.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 65 | $16,446,137.86 | 16.98% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **379** | **$96,869,900.67** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RPT6 | | WACHOVIA MORTGAGE, FSB | 66 | $4,188,321.17 | 75.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 21 | $1,326,431.18 | 24.05% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **87** | **$5,514,752.35** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RPU3 | | WACHOVIA MORTGAGE, FSB | 41 | $4,016,107.41 | 73.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 15 | $1,443,833.09 | 26.44% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **56** | **$5,459,940.50** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RPV1 | | WACHOVIA MORTGAGE, FSB | 77 | $10,013,904.79 | 79.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 20 | $2,652,502.97 | 20.94% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **97** | **$12,666,407.76** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RPW9 | | WACHOVIA | 20 | $4,630,781.71 | 79.55% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | MORTGAGE, FSB | | | | | | | | |
| | | Unavailable | 5 | $1,190,309.21 | 20.45% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **25** | **$5,821,090.92** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RPX7 | | WACHOVIA MORTGAGE, FSB | 2 | $529,789.96 | 15.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 9 | $2,932,845.33 | 84.7% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$3,462,635.29** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RPY5 | | WACHOVIA MORTGAGE, FSB | 94 | $21,389,169.36 | 50.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 85 | $20,902,202.27 | 49.42% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **179** | **$42,291,371.63** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RPZ2 | | WACHOVIA MORTGAGE, FSB | 24 | $1,362,414.10 | 65.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 11 | $710,358.38 | 34.27% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **35** | **$2,072,772.48** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RQA6 | | WACHOVIA MORTGAGE, FSB | 156 | $39,488,551.80 | 99.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $264,000.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **158** | **$39,752,551.80** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RQB4 | | WACHOVIA MORTGAGE, FSB | 1,053 | $241,285,744.67 | 98.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 27 | $4,895,546.95 | 1.99% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1,080** | **$246,181,291.62** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RQC2 | | WACHOVIA MORTGAGE, FSB | 206 | $33,743,441.20 | 94.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 14 | $2,114,026.46 | 5.9% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **220** | **$35,857,467.66** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RQD0 | | WACHOVIA MORTGAGE, FSB | 19 | $1,234,730.04 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **19** | **$1,234,730.04** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RQE8 | | WACHOVIA MORTGAGE, FSB | 31 | $5,614,235.10 | 85.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 6 | $978,831.42 | 14.85% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **37** | **$6,593,066.52** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414RQF5 | | WACHOVIA MORTGAGE, FSB | 8 | $1,677,300.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$1,677,300.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31414S4P5 | | Unavailable | 7 | $1,108,027.18 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$1,108,027.18** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414S4Q3 | | Unavailable | 9 | $2,195,984.66 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$2,195,984.66** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414S4R1 | | Unavailable | 4 | $1,155,450.28 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **4** | **$1,155,450.28** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414S4T7 | | Unavailable | 132 | $26,950,173.44 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **132** | **$26,950,173.44** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414S4U4 | | AMTRUST BANK | 1 | $359,712.11 | 4.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 43 | $8,316,195.71 | 95.85% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **44** | **$8,675,907.82** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414S4V2 | | Unavailable | 15 | $2,637,050.80 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$2,637,050.80** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414S4W0 | | Unavailable | 101 | $6,787,659.55 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **101** | **$6,787,659.55** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414S4X8 | | Unavailable | 62 | $4,055,234.37 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **62** | **$4,055,234.37** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414S4Y6 | | Unavailable | 53 | $3,408,550.74 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **53** | **$3,408,550.74** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414S4Z3 | | Unavailable | 30 | $1,967,565.40 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **30** | **$1,967,565.40** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414S5A7 | | Unavailable | 69 | $6,759,124.16 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **69** | **$6,759,124.16** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414S5B5 | | Unavailable | 27 | $2,693,489.27 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **27** | **$2,693,489.27** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414S5C3 | | AMTRUST BANK | 1 | $139,870.33 | 2.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 40 | $5,097,597.03 | 97.33% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **41** | **$5,237,467.36** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414S5D1 | | Unavailable | 17 | $2,212,004.07 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **17** | **$2,212,004.07** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31414S5E9 | | Unavailable | 9 | $1,469,966.50 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$1,469,966.50** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414S5T6 | | Unavailable | 21 | $4,325,609.96 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **21** | **$4,325,609.96** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414S5U3 | | Unavailable | 829 | $168,042,508.39 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **829** | **$168,042,508.39** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414S5V1 | | AMTRUST BANK | 1 | $304,000.00 | 1.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 145 | $26,797,109.57 | 98.88% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **146** | **$27,101,109.57** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414S5W9 | | Unavailable | 39 | $6,021,066.10 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **39** | **$6,021,066.10** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414S5X7 | | Unavailable | 27 | $1,476,172.82 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **27** | **$1,476,172.82** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414S5Z2 | | Unavailable | 32 | $8,510,446.38 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **32** | **$8,510,446.38** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414S6A6 | | Unavailable | 32 | $7,734,189.25 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **32** | **$7,734,189.25** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414S6C2 | | AMTRUST BANK | 2 | $431,000.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 297 | $72,023,852.87 | 99.41% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **299** | **$72,454,852.87** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414S6D0 | | AMTRUST BANK | 5 | $1,295,016.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1,172 | $277,477,110.86 | 99.54% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1,177** | **$278,772,126.86** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414S6E8 | | AMTRUST BANK | 1 | $161,849.96 | 0.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 207 | $52,749,853.37 | 99.69% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **208** | **$52,911,703.33** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414S6F5 | | Unavailable | 5 | $1,231,840.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **5** | **$1,231,840.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414S6G3 | | Unavailable | 16 | $4,113,221.03 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **16** | **$4,113,221.03** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414S6L2 | | Unavailable | 218 | $42,642,141.69 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **218** | **$42,642,141.69** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31414S6M0 | | AMTRUST BANK | 1 | $176,000.00 | 3.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 29 | $5,333,158.55 | 96.81% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **30** | **$5,509,158.55** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414S6N8 | | Unavailable | 14 | $3,275,433.01 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **14** | **$3,275,433.01** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414S6P3 | | AMTRUST BANK | 1 | $55,000.00 | 1.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 68 | $4,550,026.07 | 98.81% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **69** | **$4,605,026.07** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414S6Q1 | | Unavailable | 91 | $6,122,121.20 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **91** | **$6,122,121.20** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414S6R9 | | Unavailable | 59 | $3,757,910.48 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **59** | **$3,757,910.48** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414S6S7 | | Unavailable | 19 | $1,094,862.86 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **19** | **$1,094,862.86** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414S6T5 | | AMTRUST BANK | 1 | $106,900.00 | 1.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 106 | $10,485,693.69 | 98.99% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **107** | **$10,592,593.69** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414S6U2 | | AMTRUST BANK | 1 | $107,000.00 | 1.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 91 | $8,826,380.29 | 98.8% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **92** | **$8,933,380.29** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414S6V0 | | Unavailable | 33 | $3,264,263.39 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **33** | **$3,264,263.39** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414S6W8 | | AMTRUST BANK | 1 | $123,800.00 | 1.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 77 | $9,992,746.62 | 98.78% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **78** | **$10,116,546.62** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414S6X6 | | Unavailable | 16 | $1,963,572.92 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **16** | **$1,963,572.92** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SA29 | | CHASE HOME FINANCE, LLC | 30 | $5,999,166.77 | 62.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 17 | $3,636,458.14 | 37.74% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **47** | **$9,635,624.91** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SA37 | | CHASE HOME FINANCE, LLC | 22 | $5,055,120.44 | 47.21% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 22 | $5,653,723.45 | 52.79% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **44** | **$10,708,843.89** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SA45 | | CHASE HOME FINANCE, LLC | 5 | $810,834.37 | 39.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $1,250,533.38 | 60.67% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$2,061,367.75** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SA52 | | CHASE HOME FINANCE, LLC | 5 | $1,056,081.15 | 15.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 23 | $5,698,601.76 | 84.37% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **28** | **$6,754,682.91** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SAA1 | | CHASE HOME FINANCE, LLC | 148 | $17,766,571.02 | 55.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 119 | $14,243,607.88 | 44.5% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **267** | **$32,010,178.90** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SAB9 | | CHASE HOME FINANCE, LLC | 56 | $12,461,371.19 | 49.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 55 | $12,521,667.15 | 50.12% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **111** | **$24,983,038.34** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SAC7 | | CHASE HOME FINANCE, LLC | 136 | $12,078,391.65 | 56.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 104 | $9,226,353.04 | 43.31% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **240** | **$21,304,744.69** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SAD5 | | CHASE HOME FINANCE, LLC | 22 | $5,317,513.19 | 51.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 18 | $4,987,505.17 | 48.4% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **40** | **$10,305,018.36** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SAE3 | | CHASE HOME FINANCE, LLC | 17 | $3,924,587.64 | 52.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 17 | $3,576,048.22 | 47.68% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **34** | **$7,500,635.86** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SAG8 | | CHASE HOME FINANCE, LLC | 9 | $905,176.48 | 22.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 16 | $3,095,094.37 | 77.37% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **25** | **$4,000,270.85** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SAH6 | | Unavailable | 89 | $20,694,686.36 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **89** | **$20,694,686.36** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31414SAJ2 | | Unavailable | 41 | $8,356,485.64 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **41** | **$8,356,485.64** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SAK9 | | Unavailable | 26 | $4,005,364.36 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **26** | **$4,005,364.36** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SAL7 | | Unavailable | 5 | $1,184,893.32 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **5** | **$1,184,893.32** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SAM5 | | Unavailable | 18 | $3,680,476.87 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **18** | **$3,680,476.87** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SAN3 | | CHASE HOME FINANCE, LLC | 6 | $952,297.58 | 60.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $626,440.67 | 39.68% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$1,578,738.25** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SAP8 | | Unavailable | 63 | $10,844,867.46 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **63** | **$10,844,867.46** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SAQ6 | | Unavailable | 33 | $5,679,381.39 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **33** | **$5,679,381.39** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SAR4 | | Unavailable | 15 | $1,890,569.33 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$1,890,569.33** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SAU7 | | CHASE HOME FINANCE, LLC | 4 | $391,354.08 | 35.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 6 | $711,462.47 | 64.51% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$1,102,816.55** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SAX1 | | CHASE HOME FINANCE, LLC | 5 | $1,285,382.12 | 63.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $730,652.41 | 36.24% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$2,016,034.53** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SAY9 | | CHASE HOME FINANCE, LLC | 47 | $9,908,348.35 | 71.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 18 | $3,996,102.58 | 28.74% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **65** | **$13,904,450.93** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SAZ6 | | CHASE HOME FINANCE, LLC | 24 | $5,206,924.76 | 37.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 36 | $8,613,399.06 | 62.32% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **60** | **$13,820,323.82** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31414SF40 | | INDYMAC BANK, FSB | 21 | $6,852,964.59 | 35.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 40 | $12,321,374.99 | 64.26% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **61** | **$19,174,339.58** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SG64 | | Unavailable | 7 | $1,000,500.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$1,000,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SG72 | | Unavailable | 10 | $1,000,600.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$1,000,600.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SG80 | | Unavailable | 15 | $2,500,450.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$2,500,450.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SGT4 | | Unavailable | 18 | $3,008,050.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **18** | **$3,008,050.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SGU1 | | Unavailable | 37 | $6,000,500.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **37** | **$6,000,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SGV9 | | Unavailable | 24 | $2,999,408.44 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **24** | **$2,999,408.44** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SGW7 | | Unavailable | 18 | $2,795,500.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **18** | **$2,795,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SGX5 | | Unavailable | 36 | $5,000,675.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **36** | **$5,000,675.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SGZ0 | | Unavailable | 17 | $2,499,700.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **17** | **$2,499,700.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SHA4 | | Unavailable | 12 | $1,005,100.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **12** | **$1,005,100.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SJ46 | | GMAC MORTGAGE, LLC | 28 | $5,900,404.02 | 31.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 67 | $12,732,488.44 | 68.33% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **95** | **$18,632,892.46** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SJ53 | | GMAC MORTGAGE, LLC | 41 | $6,678,492.52 | 20.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 155 | $26,576,755.13 | 79.92% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **196** | **$33,255,247.65** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SJ61 | | GMAC MORTGAGE, LLC | 18 | $1,996,884.52 | 7.66% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 154 | $24,060,869.92 | 92.34% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **172** | **$26,057,754.44** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SJ79 | | GMAC MORTGAGE, LLC | 6 | $396,021.81 | 8.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 30 | $4,287,503.47 | 91.54% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **36** | **$4,683,525.28** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SJ87 | | GMAC MORTGAGE, LLC | 48 | $8,415,543.99 | 44.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 58 | $10,477,368.41 | 55.46% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **106** | **$18,892,912.40** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SJJ3 | | GMAC MORTGAGE, LLC | 2 | $171,306.44 | 10.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 7 | $1,439,884.73 | 89.37% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$1,611,191.17** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SJL8 | | GMAC MORTGAGE, LLC | 1 | $388,000.00 | 28.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $994,775.99 | 71.94% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **4** | **$1,382,775.99** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SK28 | | GMAC MORTGAGE, LLC | 35 | $8,984,173.18 | 40.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 53 | $13,458,222.44 | 59.97% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **88** | **$22,442,395.62** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SK36 | | GMAC MORTGAGE, LLC | 41 | $2,902,793.18 | 54.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 35 | $2,399,406.86 | 45.25% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **76** | **$5,302,200.04** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SK44 | | GMAC MORTGAGE, LLC | 35 | $3,502,275.97 | 39.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 55 | $5,430,369.72 | 60.79% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **90** | **$8,932,645.69** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SK51 | | GMAC MORTGAGE, LLC | 52 | $6,763,136.47 | 36.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 90 | $11,889,542.21 | 63.74% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **142** | **$18,652,678.68** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SK69 | | GMAC MORTGAGE, LLC | 39 | $2,469,379.53 | 39.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 62 | $3,821,694.27 | 60.75% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **101** | **$6,291,073.80** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SK77 | | GMAC MORTGAGE, LLC | 21 | $2,039,485.37 | 36.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 36 | $3,509,278.11 | 63.24% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **57** | **$5,548,763.48** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SK85 | | GMAC MORTGAGE, LLC | 15 | $1,669,900.00 | 29.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 27 | $4,020,085.00 | 70.65% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **42** | **$5,689,985.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SK93 | | GMAC MORTGAGE, LLC | 30 | $3,935,370.13 | 25.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 89 | $11,502,743.25 | 74.51% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **119** | **$15,438,113.38** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SKC6 | | GMAC MORTGAGE, LLC | 2 | $208,000.00 | 4.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 28 | $4,748,429.30 | 95.8% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **30** | **$4,956,429.30** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SKD4 | | Unavailable | 22 | $3,171,134.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **22** | **$3,171,134.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SKE2 | | GMAC MORTGAGE, LLC | 1 | $68,788.03 | 5.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 12 | $1,136,940.77 | 94.29% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$1,205,728.80** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SKG7 | | GMAC MORTGAGE, LLC | 33 | $9,474,980.96 | 18.93% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 136 | $40,566,144.21 | 81.07% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **169** | **$50,041,125.17** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SKJ1 | | GMAC MORTGAGE, LLC | 9 | $2,800,699.48 | 18.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 40 | $12,240,024.68 | 81.38% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **49** | **$15,040,724.16** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SKK8 | | GMAC MORTGAGE, LLC | 70 | $17,290,557.14 | 35.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 125 | $31,473,440.05 | 64.54% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **195** | **$48,763,997.19** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SKL6 | | | 26 | $7,097,792.75 | 100% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | GMAC MORTGAGE, LLC | | | | | | | | |
| **Total** | | | **26** | **$7,097,792.75** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SKM4 | | GMAC MORTGAGE, LLC | 45 | $10,546,125.51 | 21.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 153 | $38,772,001.31 | 78.62% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **198** | **$49,318,126.82** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SKN2 | | GMAC MORTGAGE, LLC | 49 | $14,991,280.75 | 30.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 130 | $34,936,401.77 | 69.97% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **179** | **$49,927,682.52** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SKP7 | | GMAC MORTGAGE, LLC | 6 | $353,692.44 | 7.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 35 | $4,126,188.56 | 92.1% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **41** | **$4,479,881.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SKQ5 | | GMAC MORTGAGE, LLC | 21 | $5,717,885.64 | 11.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 154 | $43,792,825.67 | 88.45% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **175** | **$49,510,711.31** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SKR3 | | GMAC MORTGAGE, LLC | 57 | $16,941,307.78 | 35.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 106 | $31,017,257.54 | 64.68% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **163** | **$47,958,565.32** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SKS1 | | GMAC MORTGAGE, LLC | 58 | $14,109,435.93 | 28.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 144 | $35,493,675.83 | 71.56% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **202** | **$49,603,111.76** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SKT9 | | GMAC MORTGAGE, LLC | 45 | $13,149,756.53 | 26.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 145 | $36,448,019.19 | 73.49% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **190** | **$49,597,775.72** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SKU6 | | GMAC MORTGAGE, LLC | 36 | $9,693,619.54 | 19.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 164 | $40,025,759.95 | 80.5% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **200** | **$49,719,379.49** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SKV4 | | GMAC MORTGAGE, LLC | 44 | $10,305,065.28 | 20.89% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 149 | $39,025,563.49 | 79.11% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **193** | **$49,330,628.77** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SKW2 | | GMAC MORTGAGE, LLC | 33 | $8,384,168.14 | 17.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 165 | $40,747,803.21 | 82.94% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **198** | **$49,131,971.35** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SKX0 | | GMAC MORTGAGE, LLC | 22 | $4,997,076.02 | 10.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 168 | $44,472,044.19 | 89.9% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **190** | **$49,469,120.21** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SKY8 | | GMAC MORTGAGE, LLC | 33 | $8,694,001.38 | 17.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 166 | $41,230,475.32 | 82.59% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **199** | **$49,924,476.70** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SKZ5 | | GMAC MORTGAGE, LLC | 56 | $15,391,349.88 | 31.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 122 | $33,924,509.45 | 68.79% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **178** | **$49,315,859.33** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SL27 | | GMAC MORTGAGE, LLC | 36 | $8,956,758.43 | 18.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 159 | $40,633,483.53 | 81.94% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **195** | **$49,590,241.96** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SL35 | | GMAC MORTGAGE, LLC | 32 | $8,019,417.94 | 16.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 167 | $41,546,241.01 | 83.82% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **199** | **$49,565,658.95** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SL43 | | GMAC MORTGAGE, LLC | 34 | $8,639,868.49 | 18.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 148 | $37,662,215.90 | 81.34% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **182** | **$46,302,084.39** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SL50 | | GMAC MORTGAGE, LLC | 19 | $3,993,600.38 | 8.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 168 | $43,222,052.14 | 91.54% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **187** | **$47,215,652.52** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SL68 | | GMAC MORTGAGE, LLC | 25 | $5,258,073.80 | 24.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 65 | $16,377,975.63 | 75.7% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **90** | **$21,636,049.43** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SL76 | | GMAC MORTGAGE, LLC | 5 | $1,416,598.70 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **5** | **$1,416,598.70** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SL92 | | GMAC MORTGAGE, LLC | 9 | $2,071,259.57 | 84.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $372,803.67 | 15.25% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$2,444,063.24** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SLA9 | | GMAC MORTGAGE, LLC | 3 | $527,000.00 | 30.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 6 | $1,211,078.92 | 69.68% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$1,738,078.92** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SLB7 | | GMAC MORTGAGE, LLC | 1 | $83,900.00 | 3.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 12 | $2,112,246.23 | 96.18% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$2,196,146.23** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SLC5 | | GMAC MORTGAGE, LLC | 6 | $1,380,412.48 | 15.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 33 | $7,653,649.33 | 84.72% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **39** | **$9,034,061.81** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SLD3 | | GMAC MORTGAGE, LLC | 30 | $6,894,514.66 | 26.74% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 77 | $18,885,236.10 | 73.26% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **107** | **$25,779,750.76** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SLE1 | | Unavailable | 12 | $1,163,824.78 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **12** | **$1,163,824.78** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SLF8 | | GMAC MORTGAGE, LLC | 5 | $319,067.17 | 14.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 32 | $1,946,826.27 | 85.92% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **37** | **$2,265,893.44** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SLG6 | | GMAC MORTGAGE, LLC | 4 | $496,782.47 | 21.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 14 | $1,829,747.18 | 78.65% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **18** | **$2,326,529.65** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SLH4 | | GMAC MORTGAGE, LLC | 41 | $8,970,454.88 | 17.95% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 156 | $41,005,822.25 | 82.05% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **197** | **$49,976,277.13** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SLJ0 | | GMAC MORTGAGE, LLC | 39 | $9,913,134.09 | 19.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 147 | $39,892,184.07 | 80.1% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **186** | **$49,805,318.16** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SLK7 | | GMAC MORTGAGE, LLC | 52 | $15,339,786.79 | 39.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 78 | $23,689,924.76 | 60.7% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **130** | **$39,029,711.55** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SLL5 | | GMAC MORTGAGE, LLC | 3 | $496,280.00 | 27.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 8 | $1,313,061.94 | 72.57% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$1,809,341.94** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SLM3 | | GMAC MORTGAGE, LLC | 6 | $934,365.10 | 16.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 28 | $4,861,247.59 | 83.88% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **34** | **$5,795,612.69** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SLR2 | | GMAC MORTGAGE, LLC | 14 | $4,234,193.92 | 81.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $940,816.51 | 18.18% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **19** | **$5,175,010.43** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SLS0 | | GMAC MORTGAGE, LLC | 64 | $12,300,154.69 | 24.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 180 | $37,171,833.83 | 75.14% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **244** | **$49,471,988.52** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SLT8 | | GMAC MORTGAGE, LLC | 65 | $10,584,435.85 | 41.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 94 | $15,121,001.75 | 58.82% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **159** | **$25,705,437.60** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SLU5 | | GMAC MORTGAGE, LLC | 141 | $19,519,852.69 | 61.65% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 95 | $12,141,082.07 | 38.35% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **236** | **$31,660,934.76** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SLV3 | | GMAC MORTGAGE, LLC | 116 | $12,328,532.45 | 77.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 42 | $3,676,900.85 | 22.97% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **158** | **$16,005,433.30** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SLW1 | | GMAC MORTGAGE, LLC | 56 | $13,160,869.13 | 26.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 137 | $36,608,252.67 | 73.56% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **193** | **$49,769,121.80** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SLX9 | | GMAC MORTGAGE, LLC | 48 | $11,708,068.67 | 23.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 155 | $38,246,097.07 | 76.56% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **203** | **$49,954,165.74** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SLY7 | | GMAC MORTGAGE, LLC | 18 | $5,209,387.56 | 27.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 48 | $13,558,746.54 | 72.24% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **66** | **$18,768,134.10** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SLZ4 | | GMAC MORTGAGE, LLC | 44 | $10,311,209.30 | 20.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 167 | $39,225,629.12 | 79.18% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **211** | **$49,536,838.42** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SM26 | | GMAC MORTGAGE, LLC | 47 | $10,204,891.53 | 29.28% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 90 | $24,649,173.24 | 70.72% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **137** | **$34,854,064.77** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SM34 | | GMAC MORTGAGE, LLC | 20 | $4,398,316.20 | 48.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 19 | $4,651,284.03 | 51.4% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **39** | **$9,049,600.23** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SM42 | | GMAC MORTGAGE, LLC | 6 | $1,462,959.64 | 25.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 17 | $4,195,654.39 | 74.15% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **23** | **$5,658,614.03** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SM59 | | GMAC MORTGAGE, LLC | 10 | $2,313,270.74 | 37.44% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 16 | $3,865,584.12 | 62.56% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **26** | **$6,178,854.86** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SM67 | | GMAC MORTGAGE, LLC | 42 | $11,076,923.70 | 27.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 96 | $28,943,999.74 | 72.32% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **138** | **$40,020,923.44** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31414SM75 | | GMAC MORTGAGE, LLC | 19 | $4,399,297.65 | 11.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 132 | $34,433,610.68 | 88.67% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **151** | **$38,832,908.33** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SM83 | | GMAC MORTGAGE, LLC | 79 | $14,589,115.01 | 30.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 160 | $33,534,439.26 | 69.68% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **239** | **$48,123,554.27** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SM91 | | GMAC MORTGAGE, LLC | 1 | $373,304.33 | 33.56% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $739,157.82 | 66.44% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **5** | **$1,112,462.15** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SMA8 | | GMAC MORTGAGE, LLC | 62 | $12,524,141.13 | 44.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 82 | $15,774,059.83 | 55.74% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **144** | **$28,298,200.96** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SMB6 | | GMAC MORTGAGE, LLC | 29 | $6,752,971.35 | 14.39% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 162 | $40,191,409.97 | 85.61% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **191** | **$46,944,381.32** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SMC4 | | GMAC MORTGAGE, LLC | 30 | $5,256,764.37 | 29.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 59 | $12,595,296.77 | 70.55% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **89** | **$17,852,061.14** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SMD2 | | GMAC MORTGAGE, LLC | 14 | $2,916,493.82 | 36.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 26 | $5,077,753.57 | 63.52% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **40** | **$7,994,247.39** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SME0 | | GMAC MORTGAGE, LLC | 33 | $6,262,380.17 | 37.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 53 | $10,647,833.37 | 62.97% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **86** | **$16,910,213.54** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SMF7 | | GMAC MORTGAGE, LLC | 53 | $7,916,410.03 | 25.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 118 | $22,549,618.47 | 74.02% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **171** | **$30,466,028.50** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31414SMG5 | | GMAC MORTGAGE, LLC | 43 | $5,589,203.00 | 16.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 174 | $29,083,459.65 | 83.88% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **217** | **$34,672,662.65** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SMJ9 | | Unavailable | 4 | $1,097,700.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **4** | **$1,097,700.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SMK6 | | GMAC MORTGAGE, LLC | 8 | $1,949,032.00 | 12.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 55 | $14,224,750.29 | 87.95% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **63** | **$16,173,782.29** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SML4 | | GMAC MORTGAGE, LLC | 12 | $3,245,804.27 | 19.71% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 45 | $13,218,561.13 | 80.29% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **57** | **$16,464,365.40** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SMM2 | | GMAC MORTGAGE, LLC | 27 | $5,245,584.25 | 31.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 45 | $11,622,603.89 | 68.9% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **72** | **$16,868,188.14** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SMN0 | | GMAC MORTGAGE, LLC | 99 | $16,012,394.51 | 50.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 95 | $15,718,797.91 | 49.54% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **194** | **$31,731,192.42** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SMP5 | | GMAC MORTGAGE, LLC | 24 | $5,204,692.04 | 31.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 42 | $11,441,138.63 | 68.73% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **66** | **$16,645,830.67** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SMQ3 | | GMAC MORTGAGE, LLC | 34 | $8,596,022.16 | 21.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 113 | $31,440,072.21 | 78.53% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **147** | **$40,036,094.37** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SMR1 | | GMAC MORTGAGE, LLC | 40 | $8,248,188.68 | 17.33% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 152 | $39,352,549.35 | 82.67% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **192** | **$47,600,738.03** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SMS9 | | GMAC MORTGAGE, LLC | 30 | $7,017,784.39 | 32.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 58 | $14,409,397.05 | 67.25% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **88** | **$21,427,181.44** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SMT7 | | GMAC MORTGAGE, LLC | 41 | $11,328,785.02 | 45.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 43 | $13,734,773.44 | 54.8% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **84** | **$25,063,558.46** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SMU4 | | GMAC MORTGAGE, LLC | 19 | $3,596,069.44 | 24.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 51 | $11,344,928.99 | 75.93% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **70** | **$14,940,998.43** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SMV2 | | GMAC MORTGAGE, LLC | 51 | $14,018,056.10 | 28.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 123 | $35,372,241.73 | 71.62% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **174** | **$49,390,297.83** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SMW0 | | GMAC MORTGAGE, LLC | 42 | $10,168,395.86 | 32.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 86 | $20,957,153.94 | 67.33% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **128** | **$31,125,549.80** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SMX8 | | GMAC MORTGAGE, LLC | 30 | $6,717,982.09 | 38.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 51 | $10,669,291.87 | 61.36% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **81** | **$17,387,273.96** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SMY6 | | GMAC MORTGAGE, LLC | 29 | $5,570,578.91 | 49.64% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 37 | $5,651,125.22 | 50.36% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **66** | **$11,221,704.13** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SMZ3 | | GMAC MORTGAGE, LLC | 10 | $2,701,761.87 | 15.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 57 | $15,143,467.60 | 84.86% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **67** | **$17,845,229.47** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SN25 | | GMAC MORTGAGE, LLC | 70 | $16,983,159.02 | 40.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 89 | $25,380,182.44 | 59.91% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **159** | **$42,363,341.46** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SN33 | | GMAC MORTGAGE, LLC | 21 | $6,243,148.32 | 37.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 35 | $10,624,757.84 | 62.99% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **56** | **$16,867,906.16** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31414SN41 | | GMAC MORTGAGE, LLC | 19 | $4,878,297.00 | 47.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 18 | $5,312,500.00 | 52.13% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **37** | **$10,190,797.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SN58 | | GMAC MORTGAGE, LLC | 68 | $10,345,115.58 | 39.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 88 | $16,144,901.45 | 60.95% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **156** | **$26,490,017.03** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SN66 | | GMAC MORTGAGE, LLC | 17 | $1,978,455.00 | 38.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 22 | $3,203,090.67 | 61.82% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **39** | **$5,181,545.67** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SN74 | | GMAC MORTGAGE, LLC | 51 | $12,188,782.00 | 24.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 143 | $37,544,405.68 | 75.49% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **194** | **$49,733,187.68** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SN82 | | GMAC MORTGAGE, LLC | 28 | $6,966,774.00 | 22.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 91 | $24,374,789.51 | 77.77% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **119** | **$31,341,563.51** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SN90 | | GMAC MORTGAGE, LLC | 46 | $10,087,984.00 | 33.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 97 | $19,977,429.89 | 66.45% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **143** | **$30,065,413.89** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SNB5 | | GMAC MORTGAGE, LLC | 61 | $12,271,131.36 | 32.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 120 | $26,050,884.15 | 67.98% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **181** | **$38,322,015.51** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SNC3 | | GMAC MORTGAGE, LLC | 24 | $2,766,490.00 | 56.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 20 | $2,093,500.00 | 43.08% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **44** | **$4,859,990.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SNE9 | | GMAC MORTGAGE, LLC | 16 | $3,056,912.59 | 28.01% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 37 | $7,858,083.17 | 71.99% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **53** | **$10,914,995.76** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31414SNF6 | | GMAC MORTGAGE, LLC | 99 | $21,547,028.87 | 43.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 126 | $28,165,568.21 | 56.66% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **225** | **$49,712,597.08** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SNG4 | | GMAC MORTGAGE, LLC | 46 | $9,649,285.34 | 19.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 155 | $40,064,124.62 | 80.59% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **201** | **$49,713,409.96** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SNH2 | | GMAC MORTGAGE, LLC | 71 | $10,481,734.55 | 31.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 121 | $23,174,827.93 | 68.86% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **192** | **$33,656,562.48** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SNJ8 | | GMAC MORTGAGE, LLC | 39 | $8,771,886.15 | 17.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 152 | $41,100,689.40 | 82.41% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **191** | **$49,872,575.55** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SNK5 | | GMAC MORTGAGE, LLC | 62 | $15,595,806.43 | 31.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 128 | $33,991,330.85 | 68.55% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **190** | **$49,587,137.28** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SNL3 | | GMAC MORTGAGE, LLC | 42 | $8,968,995.81 | 30.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 100 | $20,912,375.82 | 69.98% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **142** | **$29,881,371.63** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SNM1 | | GMAC MORTGAGE, LLC | 59 | $14,271,845.64 | 28.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 125 | $35,629,897.19 | 71.4% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **184** | **$49,901,742.83** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SNN9 | | GMAC MORTGAGE, LLC | 90 | $18,217,620.50 | 36.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 145 | $31,398,332.49 | 63.28% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **235** | **$49,615,952.99** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SNP4 | | GMAC MORTGAGE, LLC | 64 | $8,476,253.92 | 34.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 95 | $16,299,053.58 | 65.79% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **159** | **$24,775,307.50** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SNQ2 | | GMAC MORTGAGE, | 40 | $8,809,878.29 | 18.75% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | LLC | | | | | | | | |
| | | Unavailable | 148 | $38,171,592.36 | 81.25% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **188** | **$46,981,470.65** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SNS8 | | GMAC MORTGAGE, LLC | 1 | $98,230.28 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$98,230.28** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SNU3 | | GMAC MORTGAGE, LLC | 4 | $553,982.73 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **4** | **$553,982.73** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SNV1 | | GMAC MORTGAGE, LLC | 100 | $20,711,122.34 | 42.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 132 | $28,377,976.96 | 57.81% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **232** | **$49,089,099.30** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SNW9 | | GMAC MORTGAGE, LLC | 40 | $11,509,637.93 | 57.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 26 | $8,504,770.00 | 42.49% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **66** | **$20,014,407.93** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SNX7 | | GMAC MORTGAGE, LLC | 66 | $12,966,794.91 | 26.05% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 140 | $36,818,809.92 | 73.95% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **206** | **$49,785,604.83** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SNY5 | | GMAC MORTGAGE, LLC | 82 | $20,249,287.69 | 40.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 118 | $29,637,241.21 | 59.41% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **200** | **$49,886,528.90** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SNZ2 | | GMAC MORTGAGE, LLC | 29 | $7,905,648.62 | 27.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 64 | $21,136,530.95 | 72.78% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **93** | **$29,042,179.57** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SP31 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 30 | $4,856,740.68 | 34.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 53 | $9,397,277.64 | 65.93% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **83** | **$14,254,018.32** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SP49 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4 | $611,224.67 | 45.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $717,718.72 | 54.01% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **9** | **$1,328,943.39** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SP56 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 19 | $1,739,592.42 | 13.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 86 | $11,335,180.18 | 86.7% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **105** | **$13,074,772.60** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SP64 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 5 | $721,741.69 | 16.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 30 | $3,577,360.82 | 83.21% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **35** | **$4,299,102.51** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SP72 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | $157,073.04 | 13.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 6 | $986,583.44 | 86.27% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$1,143,656.48** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SP80 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 116 | $27,656,707.37 | 69.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 47 | $12,343,451.77 | 30.86% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **163** | **$40,000,159.14** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SP98 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 103 | $29,024,487.97 | 57.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 74 | $21,045,008.00 | 42.03% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **177** | **$50,069,495.97** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SPA5 | | GMAC MORTGAGE, LLC | 127 | $21,004,665.00 | 57.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 92 | $15,722,901.83 | 42.81% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **219** | **$36,727,566.83** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SPB3 | | GMAC MORTGAGE, LLC | 63 | $12,796,780.06 | 42.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 81 | $17,514,305.28 | 57.78% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **144** | **$30,311,085.34** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SPD9 | | GMAC MORTGAGE, LLC | 24 | $7,194,200.00 | 82.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $1,570,491.68 | 17.92% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **29** | **$8,764,691.68** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31414SPE7 | | GMAC MORTGAGE, LLC | 105 | $24,875,559.46 | 77.37% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 26 | $7,274,565.46 | 22.63% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **131** | **$32,150,124.92** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SPF4 | | GMAC MORTGAGE, LLC | 97 | $19,136,288.68 | 51.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 80 | $18,050,495.43 | 48.54% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **177** | **$37,186,784.11** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SPG2 | | GMAC MORTGAGE, LLC | 52 | $12,124,197.43 | 32.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 95 | $24,772,049.79 | 67.14% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **147** | **$36,896,247.22** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SPH0 | | GMAC MORTGAGE, LLC | 62 | $9,266,550.00 | 66.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 30 | $4,633,753.05 | 33.34% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **92** | **$13,900,303.05** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SPU1 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 19 | $1,676,192.19 | 86.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $272,195.71 | 13.97% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **22** | **$1,948,387.90** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SPV9 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 39 | $5,142,270.51 | 77.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 11 | $1,517,677.31 | 22.79% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **50** | **$6,659,947.82** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SPW7 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 12 | $810,597.08 | 67.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 6 | $397,874.11 | 32.92% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **18** | **$1,208,471.19** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SPX5 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 11 | $1,100,146.80 | 65.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 6 | $571,543.81 | 34.19% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **17** | **$1,671,690.61** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SPY3 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 8 | $1,053,177.69 | 44.57% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 10 | $1,310,008.60 | 55.43% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **18** | **$2,363,186.29** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SPZ0 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | $598,572.03 | 28.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 8 | $1,484,628.34 | 71.27% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$2,083,200.37** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SQ22 | | Unavailable | 15 | $3,343,748.51 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$3,343,748.51** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SQ30 | | Unavailable | 12 | $2,346,570.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **12** | **$2,346,570.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SQ55 | | CITIMORTGAGE, INC. | 6 | $1,031,807.84 | 4.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 89 | $24,659,172.55 | 95.98% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **95** | **$25,690,980.39** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SQ71 | | BANK OF AMERICA NA | 84 | $25,216,647.91 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **84** | **$25,216,647.91** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SQ89 | | BANK OF AMERICA NA | 172 | $50,216,308.95 | 99.48% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $259,998.36 | 0.52% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **173** | **$50,476,307.31** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SQ97 | | BANK OF AMERICA NA | 132 | $35,111,740.84 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **132** | **$35,111,740.84** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SQA4 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 15 | $1,198,631.70 | 57.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 12 | $890,861.11 | 42.64% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **27** | **$2,089,492.81** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SQC0 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 148 | $22,173,939.27 | 44.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 179 | $27,571,367.57 | 55.43% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **327** | **$49,745,306.84** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SQD8 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4 | $753,758.69 | 19.2% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 25 | $3,172,630.98 | 80.8% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **29** | **$3,926,389.67** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SQE6 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 38 | $11,266,062.10 | 40.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 54 | $16,494,167.45 | 59.42% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **92** | **$27,760,229.55** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SQG1 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | $742,417.80 | 33.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 7 | $1,498,386.46 | 66.87% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$2,240,804.26** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SQH9 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 12 | $2,297,969.23 | 22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 34 | $8,148,859.90 | 78% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **46** | **$10,446,829.13** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SQJ5 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 10 | $2,501,381.49 | 26.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 24 | $6,814,743.41 | 73.15% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **34** | **$9,316,124.90** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SQZ9 | | BANK OF AMERICA NA | 40 | $11,934,530.06 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **40** | **$11,934,530.06** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SRA3 | | BANK OF AMERICA NA | 84 | $24,818,325.05 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **84** | **$24,818,325.05** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SRB1 | | BANK OF AMERICA NA | 95 | $30,232,482.05 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **95** | **$30,232,482.05** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SRC9 | | BANK OF AMERICA NA | 88 | $30,077,096.99 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **88** | **$30,077,096.99** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SRD7 | | BANK OF AMERICA NA | 65 | $20,343,023.14 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **65** | **$20,343,023.14** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31414SRE5 | | BANK OF AMERICA NA | 128 | $35,445,509.35 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **128** | **$35,445,509.35** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SRF2 | | BANK OF AMERICA NA | 158 | $45,235,236.88 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **158** | **$45,235,236.88** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SRG0 | | BANK OF AMERICA NA | 119 | $37,057,498.21 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **119** | **$37,057,498.21** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SRH8 | | BANK OF AMERICA NA | 159 | $50,254,973.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **159** | **$50,254,973.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SRJ4 | | BANK OF AMERICA NA | 78 | $25,140,346.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **78** | **$25,140,346.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SRK1 | | BANK OF AMERICA NA | 116 | $40,212,310.50 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **116** | **$40,212,310.50** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SRL9 | | BANK OF AMERICA NA | 76 | $25,031,989.74 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **76** | **$25,031,989.74** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414ST29 | | BANK OF AMERICA NA | 884 | $225,035,914.54 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **884** | **$225,035,914.54** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414ST37 | | BANK OF AMERICA NA | 23 | $3,162,038.62 | 88.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $414,022.88 | 11.58% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **24** | **$3,576,061.50** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414ST45 | | BANK OF AMERICA NA | 41 | $11,957,119.22 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **41** | **$11,957,119.22** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414ST52 | | BANK OF AMERICA NA | 157 | $25,545,165.20 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **157** | **$25,545,165.20** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414ST60 | | BANK OF AMERICA NA | 83 | $19,067,175.18 | 100% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **83** | **$19,067,175.18** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414ST78 | | BANK OF AMERICA NA | 83 | $10,690,153.32 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **83** | **$10,690,153.32** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414ST86 | | BANK OF AMERICA NA | 299 | $17,855,453.80 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **299** | **$17,855,453.80** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414ST94 | | BANK OF AMERICA NA | 95 | $9,183,503.74 | 98.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $104,740.28 | 1.13% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **96** | **$9,288,244.02** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414STJ2 | | BANK OF AMERICA NA | 176 | $36,059,440.48 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **176** | **$36,059,440.48** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414STK9 | | BANK OF AMERICA NA | 59 | $7,594,190.78 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **59** | **$7,594,190.78** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414STL7 | | BANK OF AMERICA NA | 20 | $1,290,118.53 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **20** | **$1,290,118.53** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414STM5 | | BANK OF AMERICA NA | 26 | $2,547,586.58 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **26** | **$2,547,586.58** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414STN3 | | BANK OF AMERICA NA | 9 | $2,013,830.51 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$2,013,830.51** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414STP8 | | BANK OF AMERICA NA | 277 | $71,694,402.87 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **277** | **$71,694,402.87** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414STQ6 | | BANK OF AMERICA NA | 33 | $7,207,097.74 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **33** | **$7,207,097.74** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414STS2 | | BANK OF AMERICA NA | 111 | $31,362,028.28 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **111** | **$31,362,028.28** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31414STT0 | | BANK OF AMERICA NA | 14 | $3,921,612.30 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **14** | **$3,921,612.30** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414STU7 | | BANK OF AMERICA NA | 225 | $52,261,208.75 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **225** | **$52,261,208.75** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414STV5 | | BANK OF AMERICA NA | 65 | $13,509,248.11 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **65** | **$13,509,248.11** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414STW3 | | BANK OF AMERICA NA | 2,840 | $654,698,864.49 | 99.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $344,628.09 | 0.05% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **2,841** | **$655,043,492.58** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414STX1 | | BANK OF AMERICA NA | 341 | $44,169,919.08 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **341** | **$44,169,919.08** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414STY9 | | BANK OF AMERICA NA | 337 | $22,136,309.44 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **337** | **$22,136,309.44** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414STZ6 | | BANK OF AMERICA NA | 230 | $22,414,609.28 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **230** | **$22,414,609.28** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SUA9 | | BANK OF AMERICA NA | 149 | $24,939,289.56 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **149** | **$24,939,289.56** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SUB7 | | BANK OF AMERICA NA | 19 | $3,421,809.76 | 92.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $273,015.22 | 7.39% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **21** | **$3,694,824.98** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SUF8 | | BANK OF AMERICA NA | 60 | $3,422,521.49 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **60** | **$3,422,521.49** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SVE0 | | BANK OF AMERICA NA | 8 | $2,048,437.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$2,048,437.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SVF7 | | | 13 | $2,872,897.00 | 87.81% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | BANK OF AMERICA NA | | | | | | | | |
| | | Unavailable | 1 | $398,827.11 | 12.19% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **14** | **$3,271,724.11** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SVG5 | | CITIMORTGAGE, INC. | 1 | $214,791.68 | 3.66% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 23 | $5,649,318.03 | 96.34% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **24** | **$5,864,109.71** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SVH3 | | CITIMORTGAGE, INC. | 2 | $261,405.00 | 19.79% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 7 | $1,059,197.00 | 80.21% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$1,320,602.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SVJ9 | | BANK OF AMERICA NA | 53 | $12,001,507.15 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **53** | **$12,001,507.15** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SVK6 | | BANK OF AMERICA NA | 17 | $3,856,946.93 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **17** | **$3,856,946.93** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SVL4 | | BANK OF AMERICA NA | 545 | $127,916,653.98 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **545** | **$127,916,653.98** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SVM2 | | BANK OF AMERICA NA | 19 | $4,957,389.71 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **19** | **$4,957,389.71** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SWC3 | | BANK OF AMERICA NA | 12 | $1,433,823.72 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **12** | **$1,433,823.72** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414SWF6 | | BANK OF AMERICA NA | 62 | $12,817,220.92 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **62** | **$12,817,220.92** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414T2Q3 | | Unavailable | 13 | $1,300,829.26 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$1,300,829.26** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414T2T7 | | Unavailable | 7 | $1,524,336.83 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$1,524,336.83** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414T2V2 | | Unavailable | 15 | $1,120,260.53 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$1,120,260.53** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31414T2W0 | | Unavailable | 11 | $1,041,138.98 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$1,041,138.98** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414T2Y6 | | Unavailable | 14 | $2,741,111.91 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **14** | **$2,741,111.91** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414T2Z3 | | Unavailable | 8 | $1,530,560.42 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$1,530,560.42** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414T3A7 | | Unavailable | 10 | $1,533,333.20 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$1,533,333.20** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414T3D1 | | Unavailable | 9 | $1,926,753.45 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$1,926,753.45** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414T3H2 | | Unavailable | 4 | $1,077,300.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **4** | **$1,077,300.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414T3J8 | | Unavailable | 20 | $1,273,928.47 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **20** | **$1,273,928.47** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414T3K5 | | Unavailable | 9 | $1,141,797.35 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$1,141,797.35** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414T3L3 | | Unavailable | 10 | $1,259,643.71 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$1,259,643.71** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414T3M1 | | Unavailable | 4 | $1,054,575.60 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **4** | **$1,054,575.60** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414T3N9 | | Unavailable | 12 | $2,682,775.67 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **12** | **$2,682,775.67** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414T3P4 | | Unavailable | 7 | $1,557,143.89 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$1,557,143.89** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414T3R0 | | Unavailable | 14 | $2,568,245.96 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **14** | **$2,568,245.96** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414T3T6 | | Unavailable | 9 | $1,469,286.81 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$1,469,286.81** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414T3U3 | | Unavailable | 8 | $1,454,926.85 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$1,454,926.85** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31414T3W9 | | Unavailable | 11 | $1,997,750.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$1,997,750.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414T3Z2 | | Unavailable | 7 | $1,038,934.34 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$1,038,934.34** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414T4A6 | | Unavailable | 8 | $1,564,990.48 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$1,564,990.48** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414T4C2 | | Unavailable | 7 | $1,483,824.02 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$1,483,824.02** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414T4D0 | | Unavailable | 11 | $1,065,950.27 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$1,065,950.27** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414T4G3 | | Unavailable | 6 | $1,012,853.66 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **6** | **$1,012,853.66** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414T4H1 | | Unavailable | 7 | $1,233,115.43 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$1,233,115.43** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414T4J7 | | Unavailable | 10 | $1,895,500.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$1,895,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414T4P3 | | Unavailable | 11 | $2,359,660.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$2,359,660.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414T4Q1 | | Unavailable | 4 | $1,012,960.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **4** | **$1,012,960.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414T4R9 | | Unavailable | 12 | $1,123,105.13 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **12** | **$1,123,105.13** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414T4S7 | | Unavailable | 14 | $1,357,273.94 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **14** | **$1,357,273.94** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414T4T5 | | Unavailable | 8 | $1,020,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$1,020,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414T4U2 | | Unavailable | 14 | $1,775,980.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **14** | **$1,775,980.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414T4V0 | | Unavailable | 5 | $1,048,050.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **5** | **$1,048,050.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
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|---|---|---|---|---|---|---|---|---|---|---|
| 31414T4W8 | | Unavailable | 7 | $2,046,200.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$2,046,200.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414T4X6 | | Unavailable | 11 | $2,341,400.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$2,341,400.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414T4Y4 | | Unavailable | 7 | $1,519,260.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$1,519,260.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414T5A5 | | Unavailable | 11 | $2,368,094.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$2,368,094.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414T5B3 | | Unavailable | 8 | $1,675,367.60 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$1,675,367.60** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414T5C1 | | Unavailable | 4 | $1,248,610.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **4** | **$1,248,610.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414T5D9 | | Unavailable | 7 | $1,271,376.09 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$1,271,376.09** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414T5F4 | | Unavailable | 7 | $1,090,500.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$1,090,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414T5K3 | | Unavailable | 13 | $2,544,610.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$2,544,610.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414T5L1 | | Unavailable | 9 | $1,616,300.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$1,616,300.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414T5N7 | | Unavailable | 6 | $1,178,674.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **6** | **$1,178,674.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414T5P2 | | Unavailable | 7 | $1,384,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$1,384,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414T5R8 | | Unavailable | 5 | $1,251,150.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **5** | **$1,251,150.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414T5T4 | | Unavailable | 9 | $1,708,630.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$1,708,630.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414T5U1 | | Unavailable | 9 | $1,684,500.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$1,684,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31414T5V9 | | Unavailable | 15 | $1,076,058.67 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$1,076,058.67** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414T5W7 | | Unavailable | 11 | $2,706,150.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$2,706,150.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414T5Y3 | | Unavailable | 10 | $1,245,433.50 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$1,245,433.50** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414T5Z0 | | Unavailable | 8 | $1,043,825.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$1,043,825.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414T6F3 | | Unavailable | 15 | $2,827,671.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$2,827,671.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414T6G1 | | Unavailable | 8 | $1,968,900.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$1,968,900.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414T6H9 | | Unavailable | 26 | $5,431,920.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **26** | **$5,431,920.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414T6K2 | | Unavailable | 11 | $1,072,750.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$1,072,750.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414T6M8 | | WASHINGTON MUTUAL BANK | 3 | $1,026,462.47 | 36.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 7 | $1,802,064.47 | 63.71% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$2,828,526.94** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TA35 | | Unavailable | 241 | $69,180,302.64 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **241** | **$69,180,302.64** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TA43 | | Unavailable | 200 | $57,239,274.29 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **200** | **$57,239,274.29** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TA50 | | Unavailable | 127 | $36,841,480.62 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **127** | **$36,841,480.62** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TA68 | | Unavailable | 206 | $61,933,290.73 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **206** | **$61,933,290.73** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TAS0 | | Unavailable | 38 | $10,205,200.65 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **38** | **$10,205,200.65** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TAT8 | | Unavailable | 73 | $20,256,798.36 | 100% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **73** | **$20,256,798.36** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TAU5 | | Unavailable | 223 | $61,381,785.15 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **223** | **$61,381,785.15** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TAV3 | | Unavailable | 136 | $36,369,085.37 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **136** | **$36,369,085.37** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TAW1 | | Unavailable | 112 | $29,058,702.42 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **112** | **$29,058,702.42** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TAX9 | | Unavailable | 140 | $37,742,744.94 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **140** | **$37,742,744.94** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TAY7 | | Unavailable | 35 | $9,023,920.73 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **35** | **$9,023,920.73** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TAZ4 | | Unavailable | 64 | $19,686,997.13 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **64** | **$19,686,997.13** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TGG0 | | CROWN MORTGAGE COMPANY | 7 | $1,038,328.34 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$1,038,328.34** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TGH8 | | CROWN MORTGAGE COMPANY | 11 | $1,556,930.22 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$1,556,930.22** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TH20 | | U.S. BANK N.A. | 7 | $636,484.77 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$636,484.77** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TH38 | | U.S. BANK N.A. | 3 | $362,229.31 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **3** | **$362,229.31** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TH46 | | U.S. BANK N.A. | 10 | $1,163,855.87 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$1,163,855.87** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414THZ7 | | U.S. BANK N.A. | 38 | $4,369,368.70 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **38** | **$4,369,368.70** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TQ20 | | SUNTRUST MORTGAGE INC. | 90 | $24,184,979.69 | 36.78% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 141 | $41,576,978.67 | 63.22% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **231** | **$65,761,958.36** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TQ38 | | | 154 | $37,136,139.14 | 49.79% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | SUNTRUST MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 144 | $37,454,222.57 | 50.21% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **298** | **$74,590,361.71** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TQ46 | | SUNTRUST MORTGAGE INC. | 125 | $29,374,229.16 | 57.57% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 85 | $21,645,230.12 | 42.43% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **210** | **$51,019,459.28** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TQ53 | | SUNTRUST MORTGAGE INC. | 81 | $28,257,073.65 | 37.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 132 | $47,999,237.90 | 62.94% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **213** | **$76,256,311.55** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TQ61 | | SUNTRUST MORTGAGE INC. | 127 | $43,953,282.54 | 57.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 91 | $31,862,420.55 | 42.03% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **218** | **$75,815,703.09** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TQ79 | | SUNTRUST MORTGAGE INC. | 211 | $36,250,752.55 | 66.55% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 102 | $18,220,172.11 | 33.45% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **313** | **$54,470,924.66** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TQ87 | | SUNTRUST MORTGAGE INC. | 137 | $24,631,666.70 | 48.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 136 | $26,594,844.19 | 51.92% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **273** | **$51,226,510.89** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TQ95 | | SUNTRUST MORTGAGE INC. | 109 | $20,312,671.06 | 46.51% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 121 | $23,359,340.05 | 53.49% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **230** | **$43,672,011.11** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TQP9 | | SUNTRUST MORTGAGE INC. | 3 | $499,012.38 | 25.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 8 | $1,479,214.78 | 74.77% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$1,978,227.16** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TQR5 | | SUNTRUST MORTGAGE INC. | 7 | $694,858.01 | 60.97% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $444,857.01 | 39.03% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$1,139,715.02** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TQS3 | | SUNTRUST | 10 | $1,499,397.85 | 56.87% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 6 | $1,137,191.93 | 43.13% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **16** | **$2,636,589.78** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TQT1 | | SUNTRUST MORTGAGE INC. | 7 | $1,270,449.88 | 51.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 7 | $1,199,805.00 | 48.57% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **14** | **$2,470,254.88** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TQU8 | | SUNTRUST MORTGAGE INC. | 22 | $4,805,185.42 | 89.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $541,411.81 | 10.13% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **24** | **$5,346,597.23** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TQV6 | | SUNTRUST MORTGAGE INC. | 11 | $2,743,855.17 | 92.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $232,262.95 | 7.8% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **12** | **$2,976,118.12** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TQW4 | | SUNTRUST MORTGAGE INC. | 1 | $155,099.10 | 13.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $959,993.72 | 86.09% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **6** | **$1,115,092.82** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TQX2 | | SUNTRUST MORTGAGE INC. | 17 | $1,885,155.53 | 88.52% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $244,383.08 | 11.48% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **19** | **$2,129,538.61** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TQY0 | | SUNTRUST MORTGAGE INC. | 23 | $2,585,247.45 | 91.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 3 | $229,477.50 | 8.15% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **26** | **$2,814,724.95** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TQZ7 | | SUNTRUST MORTGAGE INC. | 50 | $13,518,605.61 | 22.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 162 | $47,500,267.89 | 77.85% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **212** | **$61,018,873.50** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TR29 | | SUNTRUST MORTGAGE INC. | 25 | $4,078,400.48 | 27.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 66 | $10,682,968.16 | 72.37% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **91** | **$14,761,368.64** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TR37 | | SUNTRUST MORTGAGE INC. | 51 | $14,043,151.40 | 21.29% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 178 | $51,917,612.31 | 78.71% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **229** | **$65,960,763.71** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TR45 | | SUNTRUST MORTGAGE INC. | 6 | $632,877.12 | 11.84% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 48 | $4,714,337.74 | 88.16% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **54** | **$5,347,214.86** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TR52 | | SUNTRUST MORTGAGE INC. | 86 | $20,772,529.22 | 64.94% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 42 | $11,213,461.22 | 35.06% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **128** | **$31,985,990.44** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TR60 | | SUNTRUST MORTGAGE INC. | 172 | $27,591,818.19 | 54.96% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 133 | $22,608,484.53 | 45.04% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **305** | **$50,200,302.72** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TR78 | | SUNTRUST MORTGAGE INC. | 95 | $21,387,993.14 | 41.68% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 128 | $29,925,128.37 | 58.32% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **223** | **$51,313,121.51** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TR86 | | SUNTRUST MORTGAGE INC. | 79 | $16,079,934.57 | 39.94% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 98 | $24,182,360.09 | 60.06% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **177** | **$40,262,294.66** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TR94 | | SUNTRUST MORTGAGE INC. | 79 | $20,027,985.00 | 34.47% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 138 | $38,077,997.28 | 65.53% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **217** | **$58,105,982.28** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TRA1 | | SUNTRUST MORTGAGE INC. | 61 | $5,941,906.03 | 45.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 70 | $7,004,609.29 | 54.1% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **131** | **$12,946,515.32** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TRB9 | | SUNTRUST MORTGAGE INC. | 47 | $5,516,150.65 | 47.7% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 51 | $6,048,981.76 | 52.3% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **98** | **$11,565,132.41** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TRC7 | | SUNTRUST MORTGAGE INC. | 82 | $11,405,631.66 | 49.98% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 83 | $11,415,270.69 | 50.02% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **165** | **$22,820,902.35** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TRD5 | | SUNTRUST MORTGAGE INC. | 29 | $1,930,560.63 | 21.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 115 | $7,148,038.89 | 78.74% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **144** | **$9,078,599.52** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TRE3 | | SUNTRUST MORTGAGE INC. | 37 | $3,597,045.23 | 33.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 75 | $7,274,619.03 | 66.91% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **112** | **$10,871,664.26** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TRF0 | | SUNTRUST MORTGAGE INC. | 20 | $1,199,345.38 | 24.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 62 | $3,755,429.34 | 75.79% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **82** | **$4,954,774.72** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TRG8 | | SUNTRUST MORTGAGE INC. | 100 | $23,662,722.22 | 47.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 101 | $26,666,834.82 | 52.98% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **201** | **$50,329,557.04** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TRH6 | | SUNTRUST MORTGAGE INC. | 67 | $19,477,123.01 | 27.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 158 | $51,386,660.18 | 72.51% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **225** | **$70,863,783.19** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TRJ2 | | SUNTRUST MORTGAGE INC. | 2 | $452,573.91 | 30.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $1,051,564.97 | 69.91% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$1,504,138.88** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TRL7 | | SUNTRUST MORTGAGE INC. | 13 | $1,396,802.86 | 88.99% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $172,815.05 | 11.01% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **14** | **$1,569,617.91** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TRM5 | | SUNTRUST MORTGAGE INC. | 15 | $1,882,374.27 | 73.8% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 6 | $668,271.43 | 26.2% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **21** | **$2,550,645.70** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TRN3 | | SUNTRUST MORTGAGE INC. | 13 | $988,027.44 | 46.49% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 17 | $1,137,260.36 | 53.51% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **30** | **$2,125,287.80** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31414TRP8 | | SUNTRUST MORTGAGE INC. | 10 | $980,500.58 | 41.62% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 14 | $1,375,589.34 | 58.38% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **24** | **$2,356,089.92** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TRQ6 | | SUNTRUST MORTGAGE INC. | 17 | $2,179,662.29 | 43.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 22 | $2,849,513.74 | 56.66% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **39** | **$5,029,176.03** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TRR4 | | SUNTRUST MORTGAGE INC. | 4 | $428,792.84 | 42.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $582,148.05 | 57.58% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$1,010,940.89** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TRS2 | | SUNTRUST MORTGAGE INC. | 5 | $668,739.65 | 25.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 15 | $1,961,393.52 | 74.57% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **20** | **$2,630,133.17** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TRT0 | | SUNTRUST MORTGAGE INC. | 32 | $2,307,884.59 | 71.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 13 | $916,104.30 | 28.42% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **45** | **$3,223,988.89** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TRU7 | | SUNTRUST MORTGAGE INC. | 87 | $5,801,084.12 | 53.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 72 | $5,067,166.73 | 46.62% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **159** | **$10,868,250.85** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TRV5 | | SUNTRUST MORTGAGE INC. | 30 | $3,002,075.37 | 70.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 13 | $1,273,605.00 | 29.79% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **43** | **$4,275,680.37** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TRW3 | | SUNTRUST MORTGAGE INC. | 18 | $2,143,470.00 | 60.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 12 | $1,423,865.00 | 39.91% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **30** | **$3,567,335.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TRX1 | | SUNTRUST MORTGAGE INC. | 30 | $4,144,500.13 | 53.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 26 | $3,636,267.29 | 46.73% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **56** | **$7,780,767.42** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31414TRY9 | | SUNTRUST MORTGAGE INC. | 18 | $2,088,512.89 | 27.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 47 | $5,517,612.93 | 72.54% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **65** | **$7,606,125.82** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TRZ6 | | SUNTRUST MORTGAGE INC. | 38 | $5,210,436.72 | 32.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 78 | $10,820,269.44 | 67.5% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **116** | **$16,030,706.16** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TS28 | | RBS CITIZENS, NA | 177 | $44,214,428.77 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **177** | **$44,214,428.77** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TS36 | | RBS CITIZENS, NA | 50 | $8,814,428.86 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **50** | **$8,814,428.86** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TSA0 | | SUNTRUST MORTGAGE INC. | 100 | $24,276,473.07 | 46.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 116 | $27,782,041.77 | 53.37% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **216** | **$52,058,514.84** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TSB8 | | SUNTRUST MORTGAGE INC. | 31 | $8,679,565.85 | 18.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 135 | $37,235,496.45 | 81.1% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **166** | **$45,915,062.30** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TSD4 | | SUNTRUST MORTGAGE INC. | 41 | $2,626,045.90 | 57.95% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 26 | $1,905,620.82 | 42.05% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **67** | **$4,531,666.72** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TSE2 | | SUNTRUST MORTGAGE INC. | 45 | $4,425,900.00 | 53.76% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 38 | $3,807,209.58 | 46.24% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **83** | **$8,233,109.58** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TSF9 | | SUNTRUST MORTGAGE INC. | 23 | $2,741,803.23 | 48.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 25 | $2,945,871.72 | 51.79% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **48** | **$5,687,674.95** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TSG7 | | SUNTRUST MORTGAGE INC. | 26 | $3,614,066.55 | 44.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 33 | $4,489,524.73 | 55.4% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **59** | **$8,103,591.28** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
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| 31414TSH5 | | SUNTRUST MORTGAGE INC. | 11 | $709,312.00 | 27.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 29 | $1,859,963.31 | 72.39% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **40** | **$2,569,275.31** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TSJ1 | | SUNTRUST MORTGAGE INC. | 13 | $1,322,470.00 | 36.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 24 | $2,340,301.49 | 63.89% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **37** | **$3,662,771.49** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TSU6 | | RBS CITIZENS, NA | 13 | $2,506,851.75 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$2,506,851.75** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TSV4 | | RBS CITIZENS, NA | 44 | $4,113,196.18 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **44** | **$4,113,196.18** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TSW2 | | RBS CITIZENS, NA | 62 | $12,134,167.69 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **62** | **$12,134,167.69** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TSX0 | | RBS CITIZENS, NA | 34 | $8,679,913.93 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **34** | **$8,679,913.93** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TSY8 | | RBS CITIZENS, NA | 49 | $4,353,011.94 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **49** | **$4,353,011.94** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TSZ5 | | RBS CITIZENS, NA | 69 | $8,872,240.87 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **69** | **$8,872,240.87** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TTB7 | | THE HUNTINGTON NATIONAL BANK | 6 | $541,065.93 | 53.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 6 | $466,750.68 | 46.31% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **12** | **$1,007,816.61** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TTE1 | | THE HUNTINGTON NATIONAL BANK | 15 | $1,516,526.79 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$1,516,526.79** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TTF8 | | THE HUNTINGTON NATIONAL BANK | 26 | $5,736,712.41 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **26** | **$5,736,712.41** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TTG6 | | THE HUNTINGTON NATIONAL BANK | 240 | $35,007,206.61 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **240** | **$35,007,206.61** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TTH4 | | | 33 | $5,692,588.36 | 100% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | THE HUNTINGTON NATIONAL BANK | | | | | | | | |
| **Total** | | | **33** | **$5,692,588.36** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TTJ0 | | THE HUNTINGTON NATIONAL BANK | 7 | $841,035.41 | 74.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $293,268.45 | 25.85% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **9** | **$1,134,303.86** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TTK7 | | THE HUNTINGTON NATIONAL BANK | 157 | $29,091,164.71 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **157** | **$29,091,164.71** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TTL5 | | THE HUNTINGTON NATIONAL BANK | 120 | $22,203,136.82 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **120** | **$22,203,136.82** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TTM3 | | THE HUNTINGTON NATIONAL BANK | 14 | $1,430,174.00 | 95.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 1 | $74,250.00 | 4.94% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$1,504,424.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TTN1 | | THE HUNTINGTON NATIONAL BANK | 81 | $10,765,752.32 | 95.85% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $465,574.02 | 4.15% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **85** | **$11,231,326.34** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TTP6 | | THE HUNTINGTON NATIONAL BANK | 119 | $19,197,156.64 | 97.5% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 4 | $492,543.56 | 2.5% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **123** | **$19,689,700.20** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TTQ4 | | THE HUNTINGTON NATIONAL BANK | 112 | $15,845,311.81 | 85.34% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 13 | $2,721,592.68 | 14.66% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **125** | **$18,566,904.49** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TWE7 | | Unavailable | 25 | $6,485,864.03 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **25** | **$6,485,864.03** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TWF4 | | Unavailable | 38 | $7,904,292.92 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **38** | **$7,904,292.92** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TWG2 | | Unavailable | 8 | $1,723,806.59 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$1,723,806.59** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
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|---|---|---|---|---|---|---|---|---|---|---|
| 31414TWH0 | | Unavailable | 27 | $5,485,666.61 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **27** | **$5,485,666.61** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TWJ6 | | Unavailable | 7 | $1,041,346.70 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$1,041,346.70** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TY21 | | U.S. BANK N.A. | 18 | $1,743,809.22 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **18** | **$1,743,809.22** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TY39 | | U.S. BANK N.A. | 3 | $252,349.94 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **3** | **$252,349.94** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TY47 | | U.S. BANK N.A. | 6 | $728,752.53 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **6** | **$728,752.53** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TY62 | | U.S. BANK N.A. | 5 | $608,355.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **5** | **$608,355.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TY88 | | U.S. BANK N.A. | 5 | $681,022.16 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **5** | **$681,022.16** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TYK1 | | U.S. BANK N.A. | 1 | $175,149.04 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$175,149.04** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TYQ8 | | U.S. BANK N.A. | 2 | $133,093.55 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **2** | **$133,093.55** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TYR6 | | U.S. BANK N.A. | 5 | $440,862.86 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **5** | **$440,862.86** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TYU9 | | U.S. BANK N.A. | 1 | $208,951.03 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$208,951.03** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TYW5 | | U.S. BANK N.A. | 20 | $2,034,255.09 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **20** | **$2,034,255.09** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TYX3 | | U.S. BANK N.A. | 7 | $551,194.58 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **7** | **$551,194.58** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TYY1 | | U.S. BANK N.A. | 4 | $333,892.62 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **4** | **$333,892.62** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TYZ8 | | U.S. BANK N.A. | 4 | $399,256.92 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **4** | **$399,256.92** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

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| 31414TZ20 | | U.S. BANK N.A. | 2 | $130,344.15 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **2** | **$130,344.15** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TZB0 | | U.S. BANK N.A. | 4 | $504,441.04 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **4** | **$504,441.04** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TZC8 | | U.S. BANK N.A. | 6 | $1,053,400.20 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **6** | **$1,053,400.20** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TZE4 | | U.S. BANK N.A. | 2 | $166,304.52 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **2** | **$166,304.52** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TZG9 | | U.S. BANK N.A. | 18 | $1,738,911.18 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **18** | **$1,738,911.18** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TZJ3 | | U.S. BANK N.A. | 48 | $4,915,633.67 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **48** | **$4,915,633.67** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TZK0 | | U.S. BANK N.A. | 3 | $295,105.79 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **3** | **$295,105.79** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TZL8 | | U.S. BANK N.A. | 11 | $1,092,566.81 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$1,092,566.81** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TZM6 | | U.S. BANK N.A. | 10 | $1,036,472.80 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **10** | **$1,036,472.80** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TZN4 | | U.S. BANK N.A. | 6 | $533,941.32 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **6** | **$533,941.32** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TZQ7 | | U.S. BANK N.A. | 3 | $227,956.79 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **3** | **$227,956.79** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TZS3 | | U.S. BANK N.A. | 2 | $155,669.57 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **2** | **$155,669.57** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TZT1 | | U.S. BANK N.A. | 3 | $372,196.50 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **3** | **$372,196.50** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TZU8 | | U.S. BANK N.A. | 8 | $1,077,748.59 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **8** | **$1,077,748.59** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414TZV6 | | U.S. BANK N.A. | 1 | $65,907.90 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **1** | **$65,907.90** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
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|---|---|---|---|---|---|---|---|---|---|---|
| 31414U2M9 | | THIRD FEDERAL SAVINGS AND LOAN | 106 | $14,920,255.25 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **106** | **$14,920,255.25** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414U2N7 | | THIRD FEDERAL SAVINGS AND LOAN | 72 | $10,032,534.58 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **72** | **$10,032,534.58** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414U2P2 | | GMAC BANK | 17 | $4,455,050.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **17** | **$4,455,050.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414U2Q0 | | GMAC BANK | 38 | $9,897,450.00 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **38** | **$9,897,450.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414U2R8 | | GMAC BANK | 19 | $3,994,249.99 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **19** | **$3,994,249.99** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414U2U1 | | GMAC BANK | 36 | $5,014,892.83 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **36** | **$5,014,892.83** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414U2V9 | | GMAC BANK | 16 | $3,863,613.07 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **16** | **$3,863,613.07** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414U2W7 | | GMAC BANK | 190 | $41,731,998.78 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **190** | **$41,731,998.78** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414U2X5 | | GMAC BANK | 225 | $39,986,569.54 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **225** | **$39,986,569.54** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414U2Y3 | | GMAC BANK | 82 | $12,127,565.19 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **82** | **$12,127,565.19** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414U2Z0 | | SUNTRUST MORTGAGE INC. | 14 | $1,865,550.00 | 46.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 16 | $2,179,891.00 | 53.89% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **30** | **$4,045,441.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414U3A4 | | SUNTRUST MORTGAGE INC. | 12 | $1,971,070.00 | 44.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 15 | $2,426,007.77 | 55.17% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **27** | **$4,397,077.77** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414U3B2 | | SUNTRUST MORTGAGE INC. | 4 | $237,300.00 | 8.22% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 43 | $2,647,814.87 | 91.78% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **47** | **$2,885,114.87** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

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| 31414U3C0 | | SUNTRUST MORTGAGE INC. | 5 | $591,450.00 | 16.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 26 | $3,046,398.52 | 83.74% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **31** | **$3,637,848.52** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414U3D8 | | SUNTRUST MORTGAGE INC. | 6 | $796,373.36 | 13.18% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 38 | $5,244,388.33 | 86.82% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **44** | **$6,040,761.69** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414U3E6 | | SUNTRUST MORTGAGE INC. | 6 | $966,400.00 | 20.61% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 23 | $3,722,616.55 | 79.39% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **29** | **$4,689,016.55** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414U3F3 | | SUNTRUST MORTGAGE INC. | 90 | $24,155,413.52 | 38.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 134 | $38,663,167.10 | 61.55% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **224** | **$62,818,580.62** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414U3G1 | | SUNTRUST MORTGAGE INC. | 3 | $264,600.00 | 25.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 8 | $767,800.00 | 74.37% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$1,032,400.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414U3H9 | | SUNTRUST MORTGAGE INC. | 114 | $19,579,274.62 | 30.88% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 176 | $43,826,630.68 | 69.12% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **290** | **$63,405,905.30** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414U3J5 | | SUNTRUST MORTGAGE INC. | 16 | $2,262,433.91 | 55.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 13 | $1,831,009.00 | 44.73% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **29** | **$4,093,442.91** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414U3K2 | | SUNTRUST MORTGAGE INC. | 108 | $25,089,205.24 | 53.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 86 | $21,495,135.63 | 46.14% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **194** | **$46,584,340.87** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414U3L0 | | SUNTRUST MORTGAGE INC. | 147 | $31,693,428.23 | 63.13% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 85 | $18,512,729.94 | 36.87% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **232** | **$50,206,158.17** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
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| 31414U3M8 | | SUNTRUST MORTGAGE INC. | 76 | $15,457,637.00 | 31.35% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 142 | $33,847,494.57 | 68.65% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **218** | **$49,305,131.57** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414U3N6 | | SUNTRUST MORTGAGE INC. | 7 | $1,537,405.00 | 17.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 35 | $7,467,295.47 | 82.93% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **42** | **$9,004,700.47** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414U3Q9 | | SUNTRUST MORTGAGE INC. | 4 | $1,096,600.00 | 73.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 2 | $389,000.00 | 26.18% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **6** | **$1,485,600.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414U7C6 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 85 | $21,820,439.27 | 70.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 38 | $9,217,459.48 | 29.7% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **123** | **$31,037,898.75** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UF45 | | CITIMORTGAGE INC. | 2 | $338,440.18 | 14.42% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 10 | $2,009,148.15 | 85.58% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **12** | **$2,347,588.33** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UF52 | | CITIMORTGAGE INC. | 9 | $1,156,274.74 | 42.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 10 | $1,539,739.29 | 57.11% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **19** | **$2,696,014.03** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UF60 | | CITIMORTGAGE INC. | 8 | $1,089,067.77 | 70.3% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $460,070.12 | 29.7% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$1,549,137.89** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UF78 | | CITIMORTGAGE INC. | 8 | $2,449,764.58 | 21.9% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 30 | $8,737,583.74 | 78.1% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **38** | **$11,187,348.32** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UF86 | | CITIMORTGAGE INC. | 41 | $9,194,819.25 | 20.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 153 | $36,629,287.41 | 79.93% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **194** | **$45,824,106.66** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UF94 | | CITIMORTGAGE INC. | 21 | $3,601,447.07 | 24.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 57 | $10,951,662.31 | 75.25% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **78** | **$14,553,109.38** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UGA0 | | CITIMORTGAGE INC. | 14 | $1,964,290.50 | 25.57% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 28 | $5,716,686.13 | 74.43% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **42** | **$7,680,976.63** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UGB8 | | CITIMORTGAGE INC. | 4 | $541,209.44 | 22.92% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 11 | $1,819,710.57 | 77.08% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **15** | **$2,360,920.01** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UGC6 | | CITIMORTGAGE INC. | 10 | $1,428,405.00 | 49.11% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 9 | $1,480,227.97 | 50.89% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **19** | **$2,908,632.97** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UGD4 | | CITIMORTGAGE INC. | 7 | $544,945.00 | 39.46% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 9 | $835,923.06 | 60.54% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **16** | **$1,380,868.06** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UGE2 | | CITIMORTGAGE INC. | 7 | $1,424,201.00 | 47.82% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 6 | $1,554,200.00 | 52.18% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$2,978,401.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UGF9 | | CITIMORTGAGE INC. | 20 | $5,058,136.00 | 35.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 38 | $9,289,698.42 | 64.75% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **58** | **$14,347,834.42** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UGG7 | | CITIMORTGAGE INC. | 17 | $2,374,900.00 | 32.89% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 22 | $4,846,278.17 | 67.11% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **39** | **$7,221,178.17** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UHC5 | | GMAC BANK | 25 | $7,532,913.58 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **25** | **$7,532,913.58** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UHD3 | | GMAC BANK | 49 | $12,513,768.44 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **49** | **$12,513,768.44** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UHE1 | | GMAC BANK | 160 | $42,632,826.87 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **160** | **$42,632,826.87** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UHF8 | | GMAC BANK | 33 | $7,539,620.33 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **33** | **$7,539,620.33** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UJ25 | | Unavailable | 26 | $3,436,440.62 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **26** | **$3,436,440.62** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UJ33 | | Unavailable | 25 | $1,593,975.03 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **25** | **$1,593,975.03** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
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|---|---|---|---|---|---|---|---|---|---|---|
| 31414UJ41 | | Unavailable | 17 | $1,606,656.72 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **17** | **$1,606,656.72** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UJ58 | | Unavailable | 25 | $5,000,074.19 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **25** | **$5,000,074.19** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UJ66 | | HSBC MORTGAGE CORPORATION (USA) | 31 | $8,589,855.97 | 57.26% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 20 | $6,410,645.46 | 42.74% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **51** | **$15,000,501.43** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UJ74 | | HSBC MORTGAGE CORPORATION (USA) | 21 | $6,046,621.04 | 75.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 6 | $1,954,084.99 | 24.42% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **27** | **$8,000,706.03** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UJ82 | | HSBC MORTGAGE CORPORATION (USA) | 5 | $1,747,400.00 | 29.12% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 16 | $4,253,003.68 | 70.88% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **21** | **$6,000,403.68** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UJD1 | | HSBC MORTGAGE CORPORATION (USA) | 12 | $3,493,069.80 | 23.29% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 38 | $11,507,101.39 | 76.71% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **50** | **$15,000,171.19** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UJE9 | | HSBC MORTGAGE CORPORATION (USA) | 13 | $4,072,875.62 | 50.91% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 12 | $3,927,775.85 | 49.09% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **25** | **$8,000,651.47** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UJF6 | | HSBC MORTGAGE CORPORATION (USA) | 11 | $3,712,362.13 | 24.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 36 | $11,287,776.20 | 75.25% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **47** | **$15,000,138.33** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UJG4 | | HSBC MORTGAGE CORPORATION (USA) | 3 | $563,600.00 | 11.27% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 14 | $4,436,799.68 | 88.73% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **17** | **$5,000,399.68** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UJH2 | | Unavailable | 20 | $5,000,438.62 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **20** | **$5,000,438.62** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UJJ8 | | HSBC MORTGAGE CORPORATION (USA) | 45 | $7,655,083.11 | 76.55% | 0 | $0.00 | NA | 0 | $0.0 |

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| | | Unavailable | 9 | $2,345,020.92 | 23.45% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **54** | **$10,000,104.03** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UJK5 | | HSBC MORTGAGE CORPORATION (USA) | 16 | $4,112,650.00 | 58.75% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 9 | $2,887,750.00 | 41.25% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **25** | **$7,000,400.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UJL3 | | HSBC MORTGAGE CORPORATION (USA) | 9 | $2,725,000.00 | 45.41% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 10 | $3,275,387.08 | 54.59% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **19** | **$6,000,387.08** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UJM1 | | HSBC MORTGAGE CORPORATION (USA) | 9 | $3,280,841.57 | 32.81% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 21 | $6,719,304.33 | 67.19% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **30** | **$10,000,145.90** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UJN9 | | HSBC MORTGAGE CORPORATION (USA) | 37 | $11,146,609.33 | 74.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 15 | $3,853,944.97 | 25.69% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **52** | **$15,000,554.30** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UJP4 | | HSBC MORTGAGE CORPORATION (USA) | 71 | $7,332,159.47 | 56.4% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 46 | $5,668,279.81 | 43.6% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **117** | **$13,000,439.28** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UJQ2 | | HSBC MORTGAGE CORPORATION (USA) | 11 | $2,160,016.96 | 49.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 11 | $2,171,425.84 | 50.13% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **22** | **$4,331,442.80** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UJR0 | | HSBC MORTGAGE CORPORATION (USA) | 5 | $1,145,627.09 | 48.15% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 6 | $1,233,423.55 | 51.85% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **11** | **$2,379,050.64** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UJS8 | | HSBC MORTGAGE CORPORATION (USA) | 10 | $600,800.00 | 35.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 17 | $1,106,399.36 | 64.81% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **27** | **$1,707,199.36** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UJT6 | | HSBC MORTGAGE CORPORATION (USA) | 8 | $782,838.25 | 27.02% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 21 | $2,113,947.97 | 72.98% | 0 | $0.00 | NA | 0 | $0.0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **29** | **$2,896,786.22** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UJU3 | | HSBC MORTGAGE CORPORATION (USA) | 13 | $1,772,296.05 | 19.69% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 53 | $7,227,301.50 | 80.31% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **66** | **$8,999,597.55** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UJV1 | | HSBC MORTGAGE CORPORATION (USA) | 6 | $394,202.94 | 15.03% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 33 | $2,229,224.37 | 84.97% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **39** | **$2,623,427.31** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UJW9 | | HSBC MORTGAGE CORPORATION (USA) | 2 | $181,838.41 | 7.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 24 | $2,334,113.01 | 92.77% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **26** | **$2,515,951.42** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UJX7 | | HSBC MORTGAGE CORPORATION (USA) | 8 | $1,077,459.26 | 21.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 31 | $4,032,063.83 | 78.91% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **39** | **$5,109,523.09** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UJY5 | | Unavailable | 24 | $1,434,090.84 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **24** | **$1,434,090.84** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UJZ2 | | HSBC MORTGAGE CORPORATION (USA) | 1 | $89,030.49 | 6.59% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 13 | $1,261,041.04 | 93.41% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **14** | **$1,350,071.53** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UK23 | | HSBC MORTGAGE CORPORATION (USA) | 2 | $231,647.47 | 4.63% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 28 | $4,768,520.61 | 95.37% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **30** | **$5,000,168.08** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UK31 | | HSBC MORTGAGE CORPORATION (USA) | 6 | $1,777,000.00 | 10.45% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 47 | $15,223,665.82 | 89.55% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **53** | **$17,000,665.82** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UK49 | | HSBC MORTGAGE CORPORATION (USA) | 38 | $8,219,100.00 | 74.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 10 | $2,781,500.00 | 25.28% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **48** | **$11,000,600.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UK56 | | | 16 | $3,368,189.92 | 48.11% | 0 | $0.00 | NA | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|---|---|
| | | HSBC MORTGAGE CORPORATION (USA) | | | | | | | |
| | | Unavailable | 13 | $3,632,500.00 | 51.89% | 0 | $0.00 | NA | 0 |
| **Total** | | | **29** | **$7,000,689.92** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31414UK64 | | HSBC MORTGAGE CORPORATION (USA) | 18 | $3,235,350.00 | 24.89% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 46 | $9,764,578.08 | 75.11% | 0 | $0.00 | NA | 0 |
| **Total** | | | **64** | **$12,999,928.08** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31414UK72 | | HSBC MORTGAGE CORPORATION (USA) | 8 | $681,657.38 | 11.36% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 29 | $5,318,895.76 | 88.64% | 0 | $0.00 | NA | 0 |
| **Total** | | | **37** | **$6,000,553.14** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31414UK98 | | HSBC MORTGAGE CORPORATION (USA) | 6 | $1,252,600.00 | 8.95% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 51 | $12,747,027.73 | 91.05% | 0 | $0.00 | NA | 0 |
| **Total** | | | **57** | **$13,999,627.73** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31414UKA5 | | HSBC MORTGAGE CORPORATION (USA) | 3 | $652,250.00 | 4.35% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 47 | $14,348,271.19 | 95.65% | 0 | $0.00 | NA | 0 |
| **Total** | | | **50** | **$15,000,521.19** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31414UKB3 | | HSBC MORTGAGE CORPORATION (USA) | 7 | $2,304,000.00 | 11.52% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 56 | $17,696,198.24 | 88.48% | 0 | $0.00 | NA | 0 |
| **Total** | | | **63** | **$20,000,198.24** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31414UKC1 | | HSBC MORTGAGE CORPORATION (USA) | 3 | $833,000.00 | 5.55% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 41 | $14,167,462.28 | 94.45% | 0 | $0.00 | NA | 0 |
| **Total** | | | **44** | **$15,000,462.28** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31414UKD9 | | HSBC MORTGAGE CORPORATION (USA) | 6 | $1,795,600.00 | 17.95% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 29 | $8,205,383.51 | 82.05% | 0 | $0.00 | NA | 0 |
| **Total** | | | **35** | **$10,000,983.51** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31414UKF4 | | HSBC MORTGAGE CORPORATION (USA) | 2 | $821,000.00 | 5.47% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 46 | $14,179,145.38 | 94.53% | 0 | $0.00 | NA | 0 |
| **Total** | | | **48** | **$15,000,145.38** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31414UKG2 | | HSBC MORTGAGE | 4 | $1,295,309.28 | 11.26% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | CORPORATION (USA) | | | | | | | | |
| | | Unavailable | 38 | $10,204,800.74 | 88.74% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **42** | **$11,500,110.02** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UKH0 | | Unavailable | 27 | $8,000,710.89 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **27** | **$8,000,710.89** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UKJ6 | | HSBC MORTGAGE CORPORATION (USA) | 17 | $3,078,770.69 | 51.31% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 16 | $2,921,750.00 | 48.69% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **33** | **$6,000,520.69** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UKK3 | | HSBC MORTGAGE CORPORATION (USA) | 29 | $5,030,088.77 | 83.83% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $970,400.00 | 16.17% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **34** | **$6,000,488.77** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UKL1 | | HSBC MORTGAGE CORPORATION (USA) | 10 | $2,916,000.00 | 29.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 22 | $7,084,924.78 | 70.84% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **32** | **$10,000,924.78** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UKM9 | | HSBC MORTGAGE CORPORATION (USA) | 8 | $2,122,625.78 | 23.58% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 24 | $6,877,981.90 | 76.42% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **32** | **$9,000,607.68** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UKN7 | | HSBC MORTGAGE CORPORATION (USA) | 13 | $3,951,800.00 | 65.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 10 | $2,048,715.61 | 34.14% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **23** | **$6,000,515.61** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UKP2 | | HSBC MORTGAGE CORPORATION (USA) | 1 | $145,000.00 | 7.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 12 | $1,855,104.75 | 92.75% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **13** | **$2,000,104.75** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UKS6 | | HSBC MORTGAGE CORPORATION (USA) | 1 | $100,000.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 54 | $14,899,520.05 | 99.33% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **55** | **$14,999,520.05** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UKT4 | | HSBC MORTGAGE CORPORATION (USA) | 15 | $4,521,895.67 | 75.36% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 5 | $1,478,265.76 | 24.64% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **20** | **$6,000,161.43** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31414UKU1 | | HSBC MORTGAGE CORPORATION (USA) | 6 | $1,359,500.00 | 45.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 6 | $1,640,500.00 | 54.68% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **12** | **$3,000,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UKV9 | | HSBC MORTGAGE CORPORATION (USA) | 1 | $204,250.00 | 4.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 19 | $4,795,734.52 | 95.91% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **20** | **$4,999,984.52** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UKW7 | | HSBC MORTGAGE CORPORATION (USA) | 16 | $2,893,550.00 | 57.87% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 10 | $2,106,700.00 | 42.13% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **26** | **$5,000,250.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UKX5 | | HSBC MORTGAGE CORPORATION (USA) | 6 | $1,034,500.00 | 25.86% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 16 | $2,965,661.90 | 74.14% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **22** | **$4,000,161.90** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UKY3 | | HSBC MORTGAGE CORPORATION (USA) | 4 | $802,950.00 | 13.38% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 26 | $5,197,471.14 | 86.62% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **30** | **$6,000,421.14** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414UKZ0 | | HSBC MORTGAGE CORPORATION (USA) | 3 | $823,500.00 | 13.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 15 | $5,176,950.00 | 86.28% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **18** | **$6,000,450.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414ULA4 | | HSBC MORTGAGE CORPORATION (USA) | 8 | $1,511,400.00 | 12.6% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 41 | $10,488,332.02 | 87.4% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **49** | **$11,999,732.02** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414ULB2 | | HSBC MORTGAGE CORPORATION (USA) | 10 | $1,815,600.00 | 12.1% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 67 | $13,184,806.25 | 87.9% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **77** | **$15,000,406.25** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414ULD8 | | HSBC MORTGAGE CORPORATION (USA) | 3 | $521,721.42 | 10.43% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 20 | $4,478,716.95 | 89.57% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **23** | **$5,000,438.37** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31414ULE6 | | Unavailable | 29 | $4,469,264.68 | 100% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **29** | **$4,469,264.68** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414ULF3 | | HSBC MORTGAGE CORPORATION (USA) | 10 | $2,558,500.00 | 51.16% | 0 | $0.00 | NA | 0 | $0.0 |
| | | Unavailable | 8 | $2,442,000.00 | 48.84% | 0 | $0.00 | NA | 0 | $0.0 |
| **Total** | | | **18** | **$5,000,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.0** |
| | | | | | | | | | | |
| 31414ULG1 | | HSBC MORTGAGE CORPORATION (USA) | 12 | $2,488,700.00 | 35.55% | 0 | $0.00 | NA | 0 | $0.0 |