

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 12, 2013

File 22 of 54

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | | Assets that Were Subject of Repurchase | |
|------------------------|---------------------|--------------------------------------|----------------------------|--------------|--------------------------|------------------------------------|--------------|--------------------------|----------------------------------------|--------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ |
| 31412LK66 | | ALASKA USA FEDERAL CREDIT UNION | 3 | \$462,872.97 | 1.3% | 0 | \$0.00 | NA | 0 | |
| | | ALPINE BANK OF ILLINOIS | 2 | \$196,437.94 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | | AMEGY MORTGAGE | 1 | \$177,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$441,630.90 | 1.24% | 0 | \$0.00 | NA | 0 | |
| | | ANCHORBANK FSB | 2 | \$373,856.76 | 1.05% | 1 | \$193,195.56 | NA | 1 | \$193,195.56 |
| | | BANK OF STANLY | 1 | \$105,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$527,716.83 | 1.48% | 1 | \$200,134.13 | NA | 1 | \$200,134.13 |
| | | CARDINAL COMMUNITY CREDIT UNION | 1 | \$81,531.45 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | | CENTRAL MORTGAGE COMPANY | 1 | \$84,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | | CFCU COMMUNITY CREDIT UNION | 1 | \$48,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | | CHARTER BANK | 1 | \$229,131.85 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | | CHEVY CHASE BANK FSB | 1 | \$186,839.78 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | | COMMUNITY SAVINGS BANK | 1 | \$41,766.58 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$169,457.52 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$687,109.28 | 1.92% | 0 | \$0.00 | NA | 0 | |
| | | DUPACO COMMUNITY CREDIT UNION | 1 | \$126,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | | FIRST FEDERAL BANK OF OHIO | 1 | \$115,430.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | | FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$326,785.78 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | | | 1 | \$92,921.87 | 0.26% | 0 | \$0.00 | NA | 0 | |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRST FEDERAL SAVINGS BANK | | | | | | | |
| | FIRST FINANCIAL BANK | 3 | \$452,500.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$200,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$579,886.23 | 1.62% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 6 | \$600,602.54 | 1.68% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 14 | \$2,015,111.39 | 5.64% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$143,881.96 | 0.4% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$224,815.57 | 0.63% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$371,612.24 | 1.04% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$370,383.44 | 1.04% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 2 | \$294,660.83 | 0.82% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$347,915.18 | 0.97% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$155,750.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$94,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$247,522.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$273,328.97 | 0.77% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$189,838.01 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$94,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$84,390.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$304,540.09 | 0.85% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$149,777.13 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$146,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$129,488.42 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 2 | \$384,984.16 | 1.08% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| | OPTEUM FINANCIAL SERVICES, LLC | 3 | \$609,096.21 | 1.7% | 0 | \$0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 2 | \$139,085.90 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | PAVILION MORTGAGE COMPANY | 1 | \$63,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$144,667.88 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$215,948.23 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$206,830.32 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 6 | \$775,436.14 | 2.17% | 0 | \$0.00 | NA | 0 | |
| | SOUND COMMUNITY BANK | 1 | \$159,865.58 | 0.45% | 1 | \$155,262.14 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$719,595.41 | 2.01% | 0 | \$0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 3 | \$442,462.75 | 1.24% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 1 | \$96,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 24 | \$3,518,013.19 | 9.85% | 0 | \$0.00 | NA | 0 | |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$208,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 1 | \$150,840.07 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | ULSTER SAVINGS BANK | 2 | \$312,900.00 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 1 | \$117,900.86 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 1 | \$69,702.39 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$113,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$144,820.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 109 | \$15,004,994.83 | 42% | 1 | \$116,807.62 | NA | 0 | |
| Total | | 259 | \$35,726,437.43 | 100% | 4 | \$665,399.45 | | 2 | \$39 |
| 31412LK74 | ALLEGIANCE CREDIT UNION | 1 | \$74,935.43 | 0.33% | 0 | \$0.00 | NA | 0 | |

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|--|-------------------------------------------|----|----------------|--------|---|--------|----|---|
| | ALPINE BANK OF ILLINOIS | 1 | \$71,438.44 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$131,272.92 | 0.58% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$39,965.69 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 22 | \$1,219,113.55 | 5.39% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$71,938.01 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$29,974.17 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$202,328.13 | 0.89% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$74,940.02 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 8 | \$490,580.22 | 2.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$151,471.14 | 0.67% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$58,850.51 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 3 | \$175,394.14 | 0.78% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$39,965.56 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$81,433.20 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$66,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$228,563.40 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$71,938.01 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$64,948.02 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 91 | \$4,849,716.32 | 21.45% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$74,412.21 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$238,631.50 | 1.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 3 | \$168,319.08 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$124,475.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$49,956.95 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------|---|--------------|-------|---|--------|----|---|
| | FIRST FEDERAL BANK, FSB | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$73,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 2 | \$110,300.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$135,048.34 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$47,959.67 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$112,405.47 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST MINNESOTA BANK | 1 | \$73,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 3 | \$179,849.28 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$82,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$81,150.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$287,576.14 | 1.27% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | \$242,243.18 | 1.07% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$79,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$64,944.04 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$82,828.62 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$135,944.55 | 0.6% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$68,100.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$101,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$73,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$82,958.51 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$30,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 4 | \$254,405.22 | 1.13% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$49,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 8 | \$512,862.08 | 2.27% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$191,571.44 | 0.85% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------------------|----|--------------|-------|---|-------------|----|---|--|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$66,479.38 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$59,844.15 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 2 | \$97,819.81 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | MONTICELLO BANKING COMPANY | 1 | \$70,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 2 | \$88,475.21 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 1 | \$59,948.34 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$317,939.73 | 1.41% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 5 | \$305,147.56 | 1.35% | 0 | \$0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 14 | \$785,318.63 | 3.47% | 1 | \$46,942.12 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 7 | \$479,858.10 | 2.12% | 0 | \$0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$52,223.96 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | S&T BANK | 1 | \$78,936.82 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 9 | \$585,368.70 | 2.59% | 0 | \$0.00 | NA | 0 | |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$189,339.21 | 0.84% | 1 | \$66,534.47 | NA | 0 | |
| | SOMERSET TRUST COMPANY | 1 | \$68,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$194,889.61 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 5 | \$271,773.73 | 1.2% | 0 | \$0.00 | NA | 0 | |
| | SYRACUSE SECURITIES INC. | 1 | \$50,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |

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|--------------|----------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | THE CALIFORNIA CREDIT UNION | 1 | \$73,340.52 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$45,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$57,103.15 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 2 | \$119,975.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$125,841.56 | 0.56% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$65,501.58 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 3 | \$172,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$94,700.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$58,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$67,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$68,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$73,700.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$173,900.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$5,672,833.09 | 24.7% | 0 | \$0.00 | NA | 0 |
| Total | | 386 | \$22,692,066.00 | 100% | 2 | \$113,476.59 | | 0 |
| | | | | | | | | |
| 31412LK82 | ADVANCED FINANCIAL SERVICES, INC | 1 | \$97,352.60 | 0.64% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$107,314.38 | 0.7% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$94,920.18 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$95,917.35 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 7 | \$664,759.35 | 4.36% | 0 | \$0.00 | NA | 0 |
| | ATHOL SAVINGS BANK | 1 | \$106,408.30 | 0.7% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$99,813.99 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$212,156.80 | 1.39% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|----|----------------|--------|---|--------|----|---|
| | CHARTER BANK | 1 | \$102,915.56 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$101,252.17 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$104,909.60 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$98,914.77 | 0.65% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 3 | \$310,918.90 | 2.04% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$91,423.13 | 0.6% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$94,418.63 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$92,919.93 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 25 | \$2,376,019.19 | 15.57% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$87,926.07 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$99,913.90 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$90,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 1 | \$102,411.74 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$284,418.39 | 1.86% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$290,003.93 | 1.9% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$92,923.77 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$92,643.63 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$105,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$92,424.03 | 0.61% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$108,408.84 | 0.71% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$101,650.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$99,913.90 | 0.65% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$107,513.95 | 0.7% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | IRWIN UNION BANK AND TRUST COMPANY | | | | | | | |
| | JAMES B. NUTTER AND COMPANY | 1 | \$92,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$181,922.51 | 1.19% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$87,924.23 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$96,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$103,231.04 | 0.68% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$209,116.90 | 1.37% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$186,835.94 | 1.22% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 7 | \$674,659.01 | 4.42% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$103,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$106,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$187,690.13 | 1.23% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$100,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$105,700.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$100,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$94,095.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$108,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$103,417.23 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 4 | \$385,910.45 | 2.53% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$99,913.90 | 0.65% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$95,834.24 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$178,322.17 | 1.17% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | TEXAS BANK | 1 | \$89,924.38 | 0.59% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$88,194.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$90,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC. | 1 | \$107,114.27 | 0.7% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$199,500.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$4,677,696.60 | 30.65% | 0 | \$0.00 | NA | 0 |
| Total | | 157 | \$15,259,988.98 | 100% | 0 | \$0.00 | | 0 |
| 31412LK90 | ANCHORBANK FSB | 1 | \$116,885.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 5 | \$580,200.08 | 6.76% | 0 | \$0.00 | NA | 0 |
| | BANK OF OAKFIELD | 1 | \$114,200.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$103,144.49 | 1.2% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$121,600.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$112,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$238,999.03 | 2.78% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 16 | \$1,880,451.37 | 21.91% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$232,712.52 | 2.71% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$120,000.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$116,901.70 | 1.36% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$116,149.91 | 1.35% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$116,904.10 | 1.36% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$110,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | MAX FEDERAL CREDIT UNION | 1 | \$115,900.13 | 1.35% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 3 | \$364,446.96 | 4.25% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$116,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | MIDWEST LOAN SERVICES INC. | | | | | | | | |
| | NORTHERN OHIO INVESTMENT COMPANY | 6 | \$695,303.96 | 8.1% | 0 | \$0.00 | NA | 0 | |
| | ONE WASHINGTON FINANCIAL | 1 | \$115,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$111,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$118,397.97 | 1.38% | 0 | \$0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 5 | \$578,145.00 | 6.73% | 0 | \$0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$229,550.00 | 2.67% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 1 | \$112,804.86 | 1.31% | 0 | \$0.00 | NA | 0 | |
| | TEXAS BANK | 1 | \$112,405.49 | 1.31% | 0 | \$0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$117,600.00 | 1.37% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 2 | \$226,912.04 | 2.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$1,378,929.79 | 16.09% | 0 | \$0.00 | NA | 0 | |
| Total | | 74 | \$8,584,544.40 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412LKA7 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$85,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$67,932.30 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | AEA FEDERAL CREDIT UNION | 2 | \$159,300.00 | 1.19% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 10 | \$768,014.74 | 5.76% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 1 | \$68,929.64 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$74,827.20 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 14 | \$1,016,149.34 | 7.62% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 4 | \$276,300.26 | 2.07% | 0 | \$0.00 | NA | 0 | |
| | BANK MUTUAL | 1 | \$52,050.08 | 0.39% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|-------------------------------------------|---|--------------|-------|---|--------|----|---|
| | BANK OF HAWAII | 1 | \$50,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$83,418.85 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$129,931.96 | 0.97% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$84,917.38 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$232,913.90 | 1.75% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$83,918.36 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$62,439.25 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$69,926.91 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$75,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 2 | \$136,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$233,123.21 | 1.75% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$68,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$66,320.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 4 | \$332,576.44 | 2.49% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 5 | \$277,821.50 | 2.08% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$272,761.87 | 2.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 2 | \$135,862.58 | 1.02% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$159,844.48 | 1.2% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$265,908.90 | 1.99% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$82,919.33 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$164,120.30 | 1.23% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$242,362.21 | 1.82% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$210,863.91 | 1.58% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$58,400.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$76,300.00 | 0.57% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$134,929.04 | 1.01% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 9 | \$589,950.62 | 4.42% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$80,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 3 | \$224,413.55 | 1.68% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$80,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$50,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$84,916.98 | 0.64% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$293,459.35 | 2.2% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$65,075.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$160,917.41 | 1.21% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$164,722.34 | 1.24% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$78,919.46 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$149,817.38 | 1.12% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$74,927.10 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$74,422.22 | 0.56% | 0 | \$0.00 | NA | 0 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$69,930.31 | 0.52% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$77,840.56 | 0.58% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$67,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 2 | \$146,057.90 | 1.1% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$80,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 1 | \$68,802.46 | 0.52% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$59,941.68 | 0.45% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$82,419.81 | 0.62% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | VERMONT STATE EMPLOYEES CREDIT UNION | | | | | | | |
| | | VISIONS FEDERAL CREDIT UNION | 1 | \$71,650.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | | WRIGHT-PATT CREDIT UNION, INC. | 6 | \$418,190.88 | 3.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$3,522,078.08 | 26.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 187 | \$13,336,037.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412LKB5 | | ADIRONDACK TRUST COMPANY THE | 2 | \$306,400.00 | 4.05% | 0 | \$0.00 | NA | 0 |
| | | CFCU COMMUNITY CREDIT UNION | 1 | \$199,500.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| | | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$199,796.09 | 2.64% | 0 | \$0.00 | NA | 0 |
| | | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$210,588.79 | 2.78% | 0 | \$0.00 | NA | 0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$1,932,251.68 | 25.52% | 0 | \$0.00 | NA | 0 |
| | | ISLAND FEDERAL CREDIT UNION | 1 | \$99,902.81 | 1.32% | 0 | \$0.00 | NA | 0 |
| | | MID-ISLAND MORTGAGE CORP. | 1 | \$198,797.11 | 2.63% | 0 | \$0.00 | NA | 0 |
| | | SUFFOLK COUNTY NATIONAL BANK | 1 | \$225,000.00 | 2.97% | 0 | \$0.00 | NA | 0 |
| | | TEACHERS FEDERAL CREDIT UNION | 6 | \$1,175,646.35 | 15.53% | 0 | \$0.00 | NA | 0 |
| | | TOWER FEDERAL CREDIT UNION | 1 | \$229,759.86 | 3.03% | 0 | \$0.00 | NA | 0 |
| | | VISIONS FEDERAL CREDIT UNION | 5 | \$689,555.66 | 9.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,103,937.75 | 27.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$7,571,136.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412LKC3 | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$99,900.45 | 0.62% | 0 | \$0.00 | NA | 0 |
| | | AEA FEDERAL CREDIT UNION | 2 | \$202,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$106,897.98 | 0.66% | 0 | \$0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 6 | \$572,575.96 | 3.54% | 0 | \$0.00 | NA | 0 |
| | | AMEGY MORTGAGE | 1 | \$99,898.04 | 0.62% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT | 1 | \$103,546.82 | 0.64% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | AMERICAN BANK, N.A. | 1 | \$88,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$101,898.46 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$99,904.20 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$298,396.86 | 1.84% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 15 | \$1,507,858.77 | 9.32% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 5 | \$499,111.34 | 3.08% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 5 | \$485,004.03 | 3% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$103,891.41 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$178,700.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$294,701.39 | 1.82% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$99,900.44 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$99,900.45 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$87,001.68 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$100,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 3 | \$286,200.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$199,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$201,905.20 | 1.25% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 7 | \$648,500.92 | 4.01% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$307,392.21 | 1.9% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$100,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$95,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$384,965.70 | 2.38% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$189,898.96 | 1.17% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | FIRST MORTGAGE COMPANY, L.L.C. | | | | | | | |
| | FIRST NATIONAL BANK ALASKA | 2 | \$205,799.78 | 1.27% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$300,705.02 | 1.86% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 5 | \$500,979.90 | 3.1% | 0 | \$0.00 | NA | 0 |
| | HERSHEY STATE BANK | 1 | \$99,908.54 | 0.62% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$99,902.81 | 0.62% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$195,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$102,899.89 | 0.64% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$211,395.46 | 1.31% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 3 | \$298,115.97 | 1.84% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 9 | \$891,468.70 | 5.51% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$208,990.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$109,793.18 | 0.68% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$109,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$102,497.86 | 0.63% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$101,900.85 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$102,497.86 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 1 | \$99,450.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$86,915.43 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$87,914.47 | 0.54% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$109,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 3 | \$311,501.98 | 1.92% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$198,801.89 | 1.23% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | TOWER FEDERAL CREDIT UNION | | | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$195,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 1 | \$95,402.63 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$89,912.52 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 36 | \$3,522,198.33 | 21.75% | 0 | \$0.00 | NA | 0 | |
| Total | | 164 | \$16,183,404.34 | 100% | 0 | \$0.00 | | 0 | |
| 31412LKD1 | ABACUS FEDERAL SAVINGS BANK | 1 | \$120,882.39 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$367,260.50 | 2.07% | 0 | \$0.00 | NA | 0 | |
| | AEA FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$122,400.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | ALERUS FINANCIAL | 1 | \$116,800.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 3 | \$357,387.70 | 2.01% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 2 | \$233,175.30 | 1.31% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$124,775.66 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 1 | \$119,885.03 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 19 | \$2,223,885.29 | 12.52% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 4 | \$453,788.33 | 2.56% | 0 | \$0.00 | NA | 0 | |
| | BANK OF STANLY | 2 | \$234,887.25 | 1.32% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 1 | \$115,587.54 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$225,100.00 | 1.27% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 1 | \$121,600.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$114,885.52 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | CORTRUST BANK | 1 | \$115,981.63 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$115,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|-----------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$109,893.60 | 0.62% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL | 4 | \$475,983.86 | 2.68% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$710,089.72 | 4% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 1 | \$119,917.44 | 0.68% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 7 | \$814,242.75 | 4.59% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$244,482.13 | 1.38% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$118,884.34 | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$109,893.09 | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$455,784.22 | 2.57% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 2 | \$232,236.47 | 1.31% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 1 | \$112,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$114,786.71 | 0.65% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$115,084.22 | 0.65% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$117,485.70 | 0.66% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$114,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$111,892.80 | 0.63% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 1 | \$117,879.70 | 0.66% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$926,784.33 | 5.22% | 0 | \$0.00 | NA | 0 |
| MID-STATE BANK | 1 | \$115,153.33 | 0.65% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$120,889.55 | 0.68% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$358,750.00 | 2.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|------------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$114,892.51 | 0.65% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$119,760.48 | 0.67% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$123,879.48 | 0.7% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$113,950.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$226,679.46 | 1.28% | 1 | \$106,139.32 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$119,883.37 | 0.68% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$236,365.30 | 1.33% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$123,130.21 | 0.69% | 0 | \$0.00 | NA | 0 |
| | VIEWPOINT BANK | 1 | \$110,287.44 | 0.62% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$120,876.64 | 0.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$5,113,609.69 | 28.78% | 1 | \$112,658.48 | NA | 0 |
| Total | | 152 | \$17,756,710.68 | 100% | 2 | \$218,797.80 | | 0 |
| 31412LKE9 | ACACIA FEDERAL SAVINGS BANK | 1 | \$140,856.24 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 5 | \$668,962.34 | 2.18% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$129,371.08 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 9 | \$1,248,113.17 | 4.07% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$133,866.60 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$129,542.79 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$147,852.67 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$274,873.65 | 0.9% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 23 | \$3,173,771.12 | 10.34% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$137,717.90 | 0.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-------------------------------------------|---|----------------|-------|---|--------|----|---|
| | AURORA FINANCIAL GROUP INC. | | | | | | | |
| | BANCORPSOUTH BANK | 6 | \$804,934.90 | 2.62% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$144,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$146,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$283,250.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 8 | \$1,085,677.90 | 3.54% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 2 | \$268,635.65 | 0.88% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$112,598.95 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$288,539.27 | 0.94% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$131,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$147,852.67 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 4 | \$540,551.43 | 1.76% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 1 | \$139,589.71 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$1,180,059.63 | 3.85% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 2 | \$270,736.60 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 1 | \$145,754.75 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 3 | \$410,481.22 | 1.34% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 7 | \$947,574.17 | 3.09% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$398,931.87 | 1.3% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$147,545.79 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$127,076.37 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$135,867.82 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$141,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |

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|-----------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF OMAHA | 4 | \$549,727.31 | 1.79% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 9 | \$1,223,142.05 | 3.99% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK | 1 | \$130,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 1 | \$131,723.70 | 0.43% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 1 | \$126,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B. | 1 | \$132,612.98 | 0.43% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 3 | \$390,866.84 | 1.27% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$131,629.69 | 0.43% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$127,873.79 | 0.42% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$140,363.44 | 0.46% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 4 | \$561,502.31 | 1.83% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 7 | \$946,678.80 | 3.09% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$142,973.37 | 0.47% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$944,026.62 | 3.08% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$283,851.14 | 0.93% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$131,862.18 | 0.43% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$125,268.84 | 0.41% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$647,335.26 | 2.11% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 4 | \$553,488.95 | 1.8% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$144,659.26 | 0.47% | 0 | \$0.00 | NA | 0 |
| ONE WASHINGTON FINANCIAL | 1 | \$147,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT | 1 | \$135,867.82 | 0.44% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------|---|--------------|-------|---|--------|----|---|--|
| | UNION | | | | | | | | |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$141,562.28 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 1 | \$129,870.58 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$130,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$129,870.58 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$130,866.44 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$127,875.59 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$252,772.76 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$124,969.39 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 1 | \$148,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$124,875.32 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$125,875.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$147,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 1 | \$130,267.05 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | THE HARVARD STATE BANK | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$144,859.06 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | TIERONE BANK | 1 | \$144,659.26 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 1 | \$134,189.45 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | VIEWPOINT BANK | 1 | \$145,858.10 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$276,349.65 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 1 | \$142,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | WESTERRA CREDIT UNION | 1 | \$124,756.40 | 0.41% | 0 | \$0.00 | NA | 0 | |

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|--------------|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$125,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$5,427,171.32 | 17.67% | 0 | \$0.00 | NA | 0 |
| Total | | 226 | \$30,682,088.84 | 100% | 0 | \$0.00 | | 0 |
| 31412LKF6 | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$494,810.70 | 1.47% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 2 | \$316,550.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 5 | \$814,885.47 | 2.43% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 3 | \$464,932.81 | 1.38% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$313,690.99 | 0.93% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$150,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$326,833.62 | 0.97% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 18 | \$2,895,456.27 | 8.62% | 0 | \$0.00 | NA | 0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$161,600.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | \$672,341.85 | 2% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$159,844.49 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$305,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$310,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$149,847.07 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$153,484.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$307,548.67 | 0.92% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 13 | \$2,135,328.12 | 6.36% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 2 | \$329,945.34 | 0.98% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$156,568.67 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$152,128.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$151,743.00 | 0.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|-------------------------------------------|---|----------------|-------|---|--------------|----|---|
| CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$805,238.17 | 2.4% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$160,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK | 1 | \$160,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| DU ONLY NA - AMERICAN MORTGAGE SERVICES | 1 | \$174,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| EPHRATA NATIONAL BANK | 1 | \$174,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY | 1 | \$168,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL | 8 | \$1,278,195.75 | 3.81% | 1 | \$148,238.18 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$151,616.76 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 3 | \$475,087.63 | 1.42% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 2 | \$316,983.49 | 0.94% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 9 | \$1,451,880.82 | 4.32% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$161,800.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 2 | \$301,706.46 | 0.9% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$324,843.52 | 0.97% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 6 | \$975,557.87 | 2.91% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 3 | \$481,774.03 | 1.43% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 3 | \$464,714.77 | 1.38% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$171,832.83 | 0.51% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$164,737.40 | 0.49% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$163,840.59 | 0.49% | 0 | \$0.00 | NA | 0 |
| KODIAK ISLAND HOUSING AUTHORITY | 1 | \$164,843.44 | 0.49% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 6 | \$948,305.14 | 2.82% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 1 | \$150,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-----------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | MACON BANK, INC. | 4 | \$636,477.82 | 1.9% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$167,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MAX FEDERAL CREDIT UNION | 2 | \$309,844.49 | 0.92% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$1,114,193.91 | 3.32% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$303,528.04 | 0.9% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$149,850.67 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$164,839.63 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$169,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$319,850.67 | 0.95% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$326,282.56 | 0.97% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$159,844.49 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$157,838.91 | 0.47% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$161,700.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$503,767.80 | 1.5% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$169,834.77 | 0.51% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$156,800.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$326,486.48 | 0.97% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$314,050.42 | 0.94% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$485,690.91 | 1.45% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$150,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|----------------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| | | WILMINGTON TRUST COMPANY | | | | | | | | |
| | | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$169,335.26 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 39 | \$6,290,312.92 | 18.74% | 1 | \$160,296.83 | NA | 1 | \$16 |
| Total | | | 209 | \$33,574,527.49 | 100% | 2 | \$308,535.01 | | 1 | \$16 |
| | | | | | | | | | | |
| 31412LKG4 | | ABACUS FEDERAL SAVINGS BANK | 2 | \$827,195.24 | 18.59% | 0 | \$0.00 | NA | 0 | |
| | | CHASE HOME FINANCE, LLC | 1 | \$404,704.02 | 9.1% | 0 | \$0.00 | NA | 0 | |
| | | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$275,718.60 | 6.2% | 0 | \$0.00 | NA | 0 | |
| | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$416,564.62 | 9.36% | 0 | \$0.00 | NA | 0 | |
| | | TEACHERS FEDERAL CREDIT UNION | 4 | \$1,359,616.73 | 30.56% | 0 | \$0.00 | NA | 0 | |
| | | U. S. MORTGAGE CORP. | 1 | \$376,200.00 | 8.46% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$788,802.50 | 17.73% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$4,448,801.71 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31412LKH2 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 5 | \$1,691,554.52 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | | ACACIA FEDERAL SAVINGS BANK | 6 | \$2,021,260.98 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 13 | \$3,718,845.02 | 1.5% | 0 | \$0.00 | NA | 0 | |
| | | AEA FEDERAL CREDIT UNION | 4 | \$817,368.14 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | \$420,376.28 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$182,924.59 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | | AMARILLO NATIONAL BANK | 10 | \$2,537,698.77 | 1.03% | 0 | \$0.00 | NA | 0 | |
| | | AMEGY MORTGAGE | 10 | \$2,791,810.65 | 1.13% | 0 | \$0.00 | NA | 0 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$780,053.14 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | | ANCHORBANK FSB | 7 | \$1,573,040.85 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | | ARIZONA STATE CREDIT UNION | 3 | \$692,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | | | 58 | \$13,994,022.95 | 5.65% | 0 | \$0.00 | NA | 0 | |

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|--|-------------------------------------------------|----|-----------------|--------|---|--------------|----|---|
| | ASSOCIATED BANK, NA | | | | | | | |
| | BANCORPSOUTH BANK | 20 | \$5,102,545.26 | 2.06% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 15 | \$3,370,566.57 | 1.36% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 53 | \$19,072,706.49 | 7.71% | 1 | \$276,956.76 | NA | 0 |
| | BANK OF STANLY | 3 | \$810,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 9 | \$2,472,072.98 | 1% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 5 | \$1,457,867.04 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 5 | \$1,579,402.54 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 7 | \$1,924,014.27 | 0.78% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$913,011.75 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$249,757.01 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 89 | \$24,795,331.16 | 10.02% | 1 | \$282,256.48 | NA | 0 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$223,033.02 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$202,952.55 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$184,420.86 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$205,679.90 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 14 | \$3,990,859.12 | 1.61% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$254,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$394,516.18 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$218,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$192,812.41 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 14 | \$3,372,623.82 | 1.36% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|
| | CREDIT UNION OF JOHNSON COUNTY | 2 | \$384,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$679,665.02 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$283,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,638,085.98 | 0.66% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$249,757.01 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 17 | \$4,404,633.42 | 1.78% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 1 | \$339,288.34 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 18 | \$4,554,565.66 | 1.84% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 2 | \$546,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$270,730.22 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 1 | \$281,725.90 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 28 | \$9,857,670.94 | 3.98% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$267,311.70 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 24 | \$5,945,091.95 | 2.4% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$443,238.64 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 2 | \$416,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$653,033.11 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$201,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 3 | \$590,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 11 | \$3,188,503.08 | 1.29% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 16 | \$3,753,151.57 | 1.52% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------------|----|---|
| | FIRST PLACE BANK | 22 | \$5,731,314.61 | 2.32% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 3 | \$833,403.66 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$235,075.44 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 7 | \$1,983,410.78 | 0.8% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$385,624.83 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 2 | \$417,782.83 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 3 | \$1,220,736.16 | 0.49% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$362,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 4 | \$951,096.96 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 2 | \$499,155.91 | 0.2% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$189,810.85 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$174,833.95 | 0.07% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$186,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | KITSAP BANK | 1 | \$412,578.85 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$496,522.94 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$189,050.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 24 | \$6,970,363.26 | 2.82% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 12 | \$2,803,794.64 | 1.13% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$218,610.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MAX FEDERAL CREDIT UNION | 1 | \$214,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$220,993.63 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 12 | \$2,685,527.74 | 1.09% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 6 | \$1,877,572.02 | 0.76% | 1 | \$272,454.18 | NA | 0 |
| | MERRILL MERCHANTS BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--|
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | | | | | | | | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$215,790.06 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | MID-STATE BANK | 4 | \$1,205,109.74 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | MILFORD BANK, THE | 1 | \$234,766.05 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 1 | \$327,673.47 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 2 | \$532,578.55 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CLEARING CORPORATION | 2 | \$568,397.01 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$235,662.46 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 29 | \$7,315,113.29 | 2.96% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$507,979.55 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | \$1,820,320.65 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$1,202,235.43 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | NORWOOD COOPERATIVE BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$188,816.31 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 1 | \$175,679.09 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$347,894.90 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 3 | \$763,994.81 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | PFF BANK AND TRUST | 2 | \$409,092.34 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | PINNACLE FINANCIAL CORPORATION | 2 | \$708,268.62 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | | 2 | \$382,609.51 | 0.15% | 0 | \$0.00 | NA | 0 | |

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|--|------------------------------------------|----|----------------|-------|---|--------|----|---|--|
| | QUALSTAR CREDIT UNION | | | | | | | | |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$505,751.12 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$421,396.28 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$255,600.91 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$299,701.35 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | SOUND COMMUNITY BANK | 1 | \$198,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$1,012,351.62 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | ST. ANNES CREDIT UNION | 1 | \$229,771.03 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 1 | \$245,760.90 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF NEW PRAGUE | 1 | \$191,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 5 | \$1,499,798.89 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | TEACHER FEDERAL CREDIT UNION | 2 | \$436,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | THE CALIFORNIA CREDIT UNION | 1 | \$180,647.25 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$315,293.97 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | TIERONE BANK | 6 | \$1,487,511.48 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$240,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | TOWER FEDERAL CREDIT UNION | 24 | \$6,753,387.73 | 2.73% | 0 | \$0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | TOYOTA FEDERAL CREDIT UNION | 2 | \$568,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$269,238.06 | 0.11% | 0 | \$0.00 | NA | 0 | |

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|--------------|------------------------------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|--|
| | TRUMARK FINANCIAL CREDIT UNION | | | | | | | | |
| | UMPQUA BANK | 1 | \$333,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 1 | \$183,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$184,820.19 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$374,127.18 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$310,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 10 | \$2,442,588.31 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 2 | \$371,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 1 | \$253,468.34 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$1,079,463.55 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$257,349.63 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 133 | \$35,550,798.95 | 14.2% | 0 | \$0.00 | NA | 0 | |
| Total | | 917 | \$247,851,649.00 | 100% | 3 | \$831,667.42 | | 0 | |
| | | | | | | | | | |
| 31412LKJ8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$211,808.35 | 1.83% | 0 | \$0.00 | NA | 0 | |
| | AEA FEDERAL CREDIT UNION | 1 | \$135,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$194,819.39 | 1.68% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$558,951.19 | 4.83% | 0 | \$0.00 | NA | 0 | |
| | BENCHMARK BANK | 2 | \$334,363.69 | 2.89% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$167,851.78 | 1.45% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK FSB | 1 | \$204,815.58 | 1.77% | 0 | \$0.00 | NA | 0 | |
| | COLONIAL SAVINGS FA | 2 | \$232,413.18 | 2.01% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT | 1 | \$234,838.96 | 2.03% | 0 | \$0.00 | NA | 0 | |

| | UNION | | | | | | | |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------------|----|---|
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$305,931.11 | 2.64% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$213,561.42 | 1.85% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$403,363.19 | 3.49% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 1 | \$55,451.03 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$471,443.83 | 4.07% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$39,964.70 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$280,543.73 | 2.42% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$75,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 5 | \$660,596.56 | 5.71% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$99,911.77 | 0.86% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$130,382.95 | 1.13% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$450,919.98 | 3.9% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$162,256.71 | 1.4% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$99,917.86 | 0.86% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$68,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$211,812.96 | 1.83% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$385,930.07 | 3.34% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$111,761.24 | 0.97% | 1 | \$105,138.39 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$89,870.64 | 0.78% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$562,606.58 | 4.86% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|--|
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | | | | | | | |
| | STANDARD MORTGAGE CORPORATION | 1 | \$182,576.37 | 1.58% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 3 | \$567,402.69 | 4.9% | 0 | \$0.00 | NA | 0 | |
| | THE CREDIT UNION OF ALABAMA FCU | 2 | \$270,828.24 | 2.34% | 0 | \$0.00 | NA | 0 | |
| | THUNDER BANK | 1 | \$202,500.00 | 1.75% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK | 1 | \$133,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$152,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$151,200.00 | 1.31% | 0 | \$0.00 | NA | 0 | |
| | WEOKIE CREDIT UNION | 1 | \$111,901.18 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 1 | \$115,600.00 | 1% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$102,806.97 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$2,426,258.64 | 20.96% | 1 | \$188,480.36 | NA | 0 | |
| Total | | 80 | \$11,570,662.54 | 100% | 2 | \$293,618.75 | | 0 | |
| 31412LKK5 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$130,878.67 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$69,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$43,961.18 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 5 | \$364,653.65 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | AEA FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$80,875.03 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | ALLEGIANCE CREDIT UNION | 2 | \$113,456.63 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 10 | \$591,485.72 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$136,937.26 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | | 13 | \$801,548.15 | 1.48% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|
| | AMARILLO NATIONAL BANK | | | | | | | |
| | AMEGY MORTGAGE | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$405,049.11 | 0.75% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 5 | \$350,578.43 | 0.65% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER FIRST | 1 | \$83,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$61,694.18 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 4 | \$299,881.70 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 65 | \$4,386,751.61 | 8.1% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$74,928.83 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$138,289.01 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 15 | \$882,050.42 | 1.63% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 5 | \$345,450.38 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 2 | \$105,570.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 3 | \$220,868.84 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$59,850.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$154,775.90 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$55,547.24 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$42,259.86 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$197,013.97 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 8 | \$563,354.62 | 1.04% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$64,338.90 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$49,952.56 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$154,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$30,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 14 | \$975,653.89 | 1.8% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------|----|--------------|-------|---|-------------|----|---|-----|
| | CENTREBANK | 1 | \$64,842.74 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | CENTRUE BANK | 2 | \$94,412.54 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | CHARTER BANK | 2 | \$138,274.88 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 1 | \$55,408.55 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$161,870.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS COMMUNITY BANK | 1 | \$81,776.55 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK | 8 | \$524,185.17 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 11 | \$740,233.36 | 1.37% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS NATIONAL BANK OF MACOMB | 1 | \$62,444.86 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS STATE BANK | 1 | \$48,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | CITIZENSFIRST CREDIT UNION | 2 | \$136,003.92 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$54,949.06 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$144,802.64 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$74,080.20 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | CONNECTICUT RIVER BANK | 1 | \$50,953.90 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$35,467.91 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$168,790.18 | 0.31% | 1 | \$43,145.02 | NA | 1 | \$4 |
| | CU COMMUNITY, LLC | 1 | \$69,783.72 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$73,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | DENALI STATE BANK | 1 | \$80,853.14 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$187,827.65 | 0.35% | 0 | \$0.00 | NA | 0 | |

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|--|--------------------------------------------------------------|----|----------------|-------|---|-------------|----|---|
| | DHCU COMMUNITY CREDIT UNION | 7 | \$451,920.63 | 0.83% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$43,960.22 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 13 | \$780,140.23 | 1.44% | 1 | \$74,524.50 | NA | 0 |
| | DUPONT STATE BANK | 2 | \$127,312.21 | 0.23% | 0 | \$0.00 | NA | 0 |
| | EMPORIA STATE BANK & TRUST COMPANY | 1 | \$68,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$84,118.29 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$44,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 36 | \$2,353,496.10 | 4.34% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 26 | \$1,561,129.20 | 2.88% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$57,407.36 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$51,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 3 | \$198,637.82 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$48,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$75,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$406,445.16 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS NATIONAL BANK | 1 | \$64,938.32 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$81,925.87 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$73,931.47 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 20 | \$1,227,399.10 | 2.27% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$59,604.68 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$106,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 25 | \$1,420,259.32 | 2.62% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$334,891.74 | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$84,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$42,459.67 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$49,955.88 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF LEMARS | 1 | \$59,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$67,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 9 | \$545,310.24 | 1.01% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$71,936.48 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION BANK | 1 | \$75,950.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 21 | \$1,247,846.17 | 2.3% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF WESTERN ILLINOIS | 2 | \$109,496.01 | 0.2% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$104,906.27 | 0.19% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$79,927.67 | 0.15% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK - DEDICATED CHANNEL | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FULTON SAVINGS BANK | 1 | \$38,965.59 | 0.07% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 2 | \$151,076.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$128,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$122,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | 1 | \$65,721.08 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | HOME FEDERAL SAVINGS BANK | | | | | | | |
| | HOME FINANCING CENTER INC. | 2 | \$130,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$135,536.41 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$156,356.15 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$41,962.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT NATIONAL BANK | 1 | \$46,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 8 | \$474,938.62 | 0.88% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$151,459.59 | 0.28% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 4 | \$282,428.23 | 0.52% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$78,725.23 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK AND TRUST | 3 | \$152,556.06 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 3 | \$157,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 9 | \$540,709.63 | 1% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 2 | \$132,927.89 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$139,875.08 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$71,904.72 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 21 | \$1,276,524.02 | 2.36% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 3 | \$224,210.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$66,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 3 | \$170,645.12 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$307,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 1 | \$64,941.81 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | NEW REPUBLIC SAVINGS BANK | 1 | \$80,924.98 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$110,100.92 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$236,791.13 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$370,299.56 | 0.68% | 0 | \$0.00 | NA | 0 |
| | OLD MISSION BANK | 1 | \$79,929.30 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 6 | \$383,784.58 | 0.71% | 0 | \$0.00 | NA | 0 |
| | ONE UNITED BANK | 1 | \$66,872.53 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 2 | \$144,932.19 | 0.27% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$65,937.38 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$210,200.38 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PATHFINDER BANK | 6 | \$258,901.06 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 2 | \$108,972.22 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$79,925.90 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$201,950.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$68,435.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$75,032.11 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$58,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 6 | \$359,393.52 | 0.66% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$58,448.39 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$45,837.74 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$195,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------|----|----------------|-------|---|--------|----|---|
| | RBC CENTURA BANK | 1 | \$47,955.54 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$47,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 4 | \$286,107.68 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$84,791.23 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 40 | \$2,362,858.58 | 4.36% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$40,463.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$409,060.57 | 0.75% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 3 | \$205,167.28 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SPC COOPERATIVE CREDIT UNION | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 2 | \$95,952.56 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 2 | \$141,452.61 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$83,524.42 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$66,738.13 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$66,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 2 | \$99,441.18 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 2 | \$134,871.91 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$77,855.13 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 8 | \$547,652.86 | 1.01% | 0 | \$0.00 | NA | 0 |
| | SUTTON STATE BANK | 3 | \$183,457.79 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC. | 1 | \$48,954.61 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TCSB MORTGAGE CORPORATION | 1 | \$68,189.79 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 2 | \$130,816.02 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$52,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------|----|--------------|-------|---|--------|----|---|
| | THE CREDIT UNION OF ALABAMA FCU | | | | | | | |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$58,447.11 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$75,660.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES BANK | 1 | \$40,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 5 | \$291,534.37 | 0.54% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$74,229.50 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 5 | \$312,147.72 | 0.58% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$222,970.93 | 0.41% | 0 | \$0.00 | NA | 0 |
| | TWINSTAR CREDIT UNION | 1 | \$73,731.64 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$63,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$154,354.90 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 12 | \$766,465.13 | 1.41% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 4 | \$282,809.20 | 0.52% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$145,128.83 | 0.27% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$64,139.08 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$139,869.99 | 0.26% | 0 | \$0.00 | NA | 0 |
| | VIEWPOINT BANK | 1 | \$81,324.61 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$49,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$79,400.77 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 6 | \$364,308.33 | 0.67% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$48,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$73,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$84,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 12 | \$674,111.71 | 1.24% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST | 1 | \$71,934.91 | 0.13% | 0 | \$0.00 | NA | 0 |

| | COMPANY | | | | | | | | |
|--------------|----------------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| | Unavailable | 121 | \$7,725,287.80 | 14.19% | 0 | \$0.00 | NA | 0 | |
| Total | | 859 | \$54,183,623.68 | 100% | 2 | \$117,669.52 | | 1 | \$4 |
| 31412LKL3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$100,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$296,660.28 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 2 | \$197,857.83 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | AEA FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | AF BANK | 1 | \$87,916.50 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | ALLEGIANCE CREDIT UNION | 1 | \$89,645.84 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 5 | \$478,560.01 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$458,916.11 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 4 | \$366,474.51 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 3 | \$286,100.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$778,671.34 | 1.28% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK | 2 | \$196,409.86 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$200,826.03 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 2 | \$192,817.84 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 2 | \$204,902.75 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 50 | \$4,867,000.12 | 7.98% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 12 | \$1,155,678.66 | 1.9% | 0 | \$0.00 | NA | 0 | |
| | BANK OF SPRINGFIELD | 1 | \$87,180.65 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | BANK OF STANLY | 2 | \$185,828.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 3 | \$291,023.60 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 7 | \$701,547.00 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 2 | \$204,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |

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|--|--------------------------------------------|----|--------------|-------|---|--------|----|---|
| | CENTRAL MORTGAGE COMPANY | 10 | \$965,183.73 | 1.58% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$94,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$109,126.29 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$84,923.16 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$89,650.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 2 | \$198,718.03 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$207,811.96 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$98,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 2 | \$193,414.42 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$98,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$176,300.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$87,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 9 | \$902,812.04 | 1.48% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$85,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$178,734.08 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 2 | \$212,508.95 | 0.35% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$219,487.33 | 0.36% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$301,792.76 | 0.5% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$93,962.89 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$98,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 3 | \$291,768.85 | 0.48% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$89,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--|
| | CREDIT UNION MORTGAGE SERVICES, INC. | | | | | | | | |
| | CU COMMUNITY, LLC | 2 | \$190,050.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | DENALI STATE BANK | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$664,082.02 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$194,413.86 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$662,521.13 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$99,907.38 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | EVANS NATIONAL BANK | 1 | \$104,902.74 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | FARMERS & MERCHANTS BANK | 1 | \$94,190.59 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$89,916.65 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 30 | \$2,931,780.90 | 4.81% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 12 | \$1,192,112.24 | 1.96% | 0 | \$0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$104,408.71 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN CREDIT UNION | 1 | \$109,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | FIRST BANK OF CLEWISTON | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | FIRST CENTURY BANK, NA | 1 | \$85,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$377,483.63 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$98,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$84,923.16 | 0.14% | 0 | \$0.00 | NA | 0 | |

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|--------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST FINANCIAL BANK | 10 | \$925,534.21 | 1.52% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 1 | \$91,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 1 | \$104,939.83 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 3 | \$296,914.60 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 14 | \$1,408,073.55 | 2.31% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$193,817.16 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$96,612.58 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$90,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$84,919.35 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC | 3 | \$288,400.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$96,907.96 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MILLSTADT | 1 | \$99,907.38 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 7 | \$673,730.14 | 1.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$89,916.65 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 17 | \$1,649,007.87 | 2.71% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK | 2 | \$197,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 1 | \$87,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 4 | \$397,408.30 | 0.65% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 1 | \$102,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB | 2 | \$212,700.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 1 | \$96,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| GREAT WISCONSIN CREDIT UNION | 1 | \$101,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 1 | \$107,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | 2 | \$194,345.90 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------|----|----------------|-------|---|--------|----|---|
| | HOME SAVINGS AND LOAN COMPANY | | | | | | | |
| | HOMESTEAD BANK | 1 | \$92,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$97,803.41 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$199,010.99 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$85,644.38 | 0.14% | 0 | \$0.00 | NA | 0 |
| | INDIAN VILLAGE COMMUNITY BANK | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 4 | \$374,449.25 | 0.61% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$94,916.18 | 0.16% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 4 | \$421,357.07 | 0.69% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$107,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$98,906.06 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$94,410.34 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK AND TRUST | 2 | \$175,853.83 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 8 | \$755,169.95 | 1.24% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 2 | \$186,909.86 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 1 | \$93,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 2 | \$190,806.35 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 12 | \$1,161,557.30 | 1.91% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 4 | \$403,607.66 | 0.66% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$107,800.07 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 1 | \$105,499.80 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$98,012.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | MIDWEST LOAN SERVICES INC. | 3 | \$272,891.91 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 2 | \$201,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$89,918.64 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$104,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 13 | \$1,267,648.74 | 2.08% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$102,534.94 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 4 | \$402,589.49 | 0.66% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$270,754.88 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$199,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$99,907.38 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 6 | \$565,511.47 | 0.93% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$96,907.96 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$101,405.99 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$105,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PATHFINDER BANK | 1 | \$97,763.67 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$96,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 3 | \$275,390.39 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 2 | \$187,914.60 | 0.31% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 8 | \$755,646.64 | 1.24% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 2 | \$179,333.80 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------|----|----------------|-------|---|--------------|----|---|------|
| | CORPORATION | | | | | | | | |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$98,693.48 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$207,457.38 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 1 | \$99,905.11 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | RIDDELL NATIONAL BANK | 1 | \$96,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$89,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 8 | \$801,186.25 | 1.31% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$309,463.06 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$98,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 18 | \$1,724,628.70 | 2.83% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$374,576.99 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 3 | \$294,329.24 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | ST. ANNES CREDIT UNION | 1 | \$99,905.11 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$95,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 2 | \$178,134.64 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF LINCOLN | 1 | \$88,496.92 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 3 | \$307,028.64 | 0.5% | 1 | \$105,609.54 | NA | 1 | \$10 |
| | SUPERIOR FEDERAL CREDIT UNION | 7 | \$692,629.38 | 1.14% | 0 | \$0.00 | NA | 0 | |
| | SUTTON STATE BANK | 2 | \$205,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | SWAIN MORTGAGE COMPANY | 2 | \$181,771.27 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | TEXAS BANK | 1 | \$94,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |

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|--------------|-----------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$106,141.60 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$104,900.37 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | TIERONE BANK | 3 | \$268,632.54 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | TOWER FEDERAL CREDIT UNION | 2 | \$205,604.73 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 5 | \$482,533.27 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$99,905.11 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 1 | \$85,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK | 1 | \$89,920.59 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 2 | \$197,909.86 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 4 | \$362,109.60 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$104,905.08 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$85,560.33 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | VIEWPOINT BANK | 1 | \$91,914.79 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$93,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$108,397.04 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 1 | \$107,398.98 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | WESCOM CREDIT UNION | 1 | \$107,250.58 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 1 | \$107,800.06 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$453,102.58 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 85 | \$8,190,964.56 | 13.46% | 0 | \$0.00 | NA | 0 | |
| Total | | 629 | \$60,952,382.75 | 100% | 1 | \$105,609.54 | | 1 | \$10 |
| 31412LKM1 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$114,591.17 | 0.26% | 0 | \$0.00 | NA | 0 | |

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|----------------------------------------------------|----|----------------|-------|---|--------|----|---|
| ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| ADVANTAGE BANK | 1 | \$117,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| AEA FEDERAL CREDIT UNION | 1 | \$113,192.49 | 0.26% | 0 | \$0.00 | NA | 0 |
| AF BANK | 1 | \$117,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| ALPINE BANK OF ILLINOIS | 3 | \$350,471.90 | 0.8% | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL CREDIT UNION | 3 | \$336,303.42 | 0.77% | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK | 1 | \$122,089.53 | 0.28% | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE | 1 | \$124,487.36 | 0.28% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,035,706.28 | 2.36% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 2 | \$230,286.36 | 0.52% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 1 | \$117,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 24 | \$2,818,021.09 | 6.41% | 0 | \$0.00 | NA | 0 |
| ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$113,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 1 | \$115,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 10 | \$1,181,901.49 | 2.69% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 2 | \$230,780.82 | 0.53% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD | 1 | \$120,686.48 | 0.27% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 1 | \$123,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$583,358.55 | 1.33% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK | 1 | \$119,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| BLOOMFIELD STATE BANK | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$109,898.12 | 0.25% | 0 | \$0.00 | NA | 0 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$121,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 1 | \$118,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------------|---|--------------|-------|---|--------|----|---|
| | CENTENNIAL LENDING, LLC | 1 | \$114,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$703,815.04 | 1.6% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$109,898.12 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 2 | \$231,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 3 | \$304,752.63 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$229,886.13 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 3 | \$348,887.01 | 0.79% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 2 | \$222,901.18 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$234,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$114,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$956,943.52 | 2.18% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 1 | \$120,891.15 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$111,901.18 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$445,579.53 | 1.01% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$116,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$123,382.82 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$114,793.58 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$123,782.44 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$120,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$123,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | DENALI STATE BANK | 1 | \$113,492.22 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$702,462.80 | 1.6% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$351,221.19 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$122,283.86 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 16 | \$1,858,738.18 | 4.23% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 2 | \$226,338.90 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$237,291.27 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$688,624.23 | 1.57% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 5 | \$586,289.78 | 1.33% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$112,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$113,841.73 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 5 | \$570,177.21 | 1.3% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$461,064.87 | 1.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$123,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$120,887.93 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$123,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$115,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$940,033.48 | 2.14% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 11 | \$1,286,010.00 | 2.93% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$110,899.65 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$243,776.75 | 0.55% | 0 | \$0.00 | NA | 0 |
| | GEORGIA TELCO CREDIT UNION | 1 | \$116,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$111,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | GREATER NEVADA MORTGAGE SERVICES | | | | | | | |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$109,900.56 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$119,886.13 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$118,354.78 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 2 | \$224,994.32 | 0.51% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$243,688.86 | 0.55% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$119,264.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | INDIAN VILLAGE COMMUNITY BANK | 1 | \$123,887.91 | 0.28% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$112,897.84 | 0.26% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$110,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$228,995.25 | 0.52% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$342,080.13 | 0.78% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$118,640.01 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LA SALLE STATE BANK | 1 | \$112,730.20 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$114,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$121,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$111,601.45 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$118,915.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MAX FEDERAL CREDIT UNION | 1 | \$111,893.73 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$119,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 3 | \$352,585.92 | 0.8% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 10 | \$1,154,735.66 | 2.63% | 0 | \$0.00 | NA | 0 |

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|-----------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| MERRILL MERCHANTS BANK | 2 | \$226,898.12 | 0.52% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 2 | \$223,717.53 | 0.51% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY | 1 | \$111,893.72 | 0.25% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION | 2 | \$236,428.09 | 0.54% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$220,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| NAVY FEDERAL CREDIT UNION | 1 | \$113,824.94 | 0.26% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$115,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION | 1 | \$112,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 1 | \$114,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| OLDE CYPRESS COMMUNITY BANK | 1 | \$115,892.56 | 0.26% | 0 | \$0.00 | NA | 0 |
| OLIN COMMUNITY CREDIT UNION | 2 | \$237,884.25 | 0.54% | 0 | \$0.00 | NA | 0 |
| ONE WASHINGTON FINANCIAL | 1 | \$121,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 3 | \$343,773.51 | 0.78% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK | 1 | \$118,290.34 | 0.27% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY | 2 | \$231,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| PEOPLES NEIGHBORHOOD BANK | 1 | \$123,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$119,888.86 | 0.27% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK | 1 | \$113,841.88 | 0.26% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$466,244.12 | 1.06% | 0 | \$0.00 | NA | 0 |

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|-----------------------------------------------|---|----------------|-------|---|--------|----|---|
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$116,392.10 | 0.26% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK | 2 | \$231,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 9 | \$1,083,600.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$229,684.12 | 0.52% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY | 1 | \$118,128.35 | 0.27% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP | 8 | \$965,858.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY | 1 | \$117,442.96 | 0.27% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$358,162.36 | 0.81% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 3 | \$336,502.92 | 0.77% | 0 | \$0.00 | NA | 0 |
| ST. ANNES CREDIT UNION | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 3 | \$366,290.98 | 0.83% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$116,389.46 | 0.26% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC. | 1 | \$118,842.46 | 0.27% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 5 | \$571,762.04 | 1.3% | 0 | \$0.00 | NA | 0 |
| TCSB MORTGAGE CORPORATION | 2 | \$229,525.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| THE CALIFORNIA CREDIT UNION | 1 | \$119,886.14 | 0.27% | 0 | \$0.00 | NA | 0 |
| THE CREDIT UNION OF ALABAMA FCU | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF BERWICK | 1 | \$116,794.32 | 0.27% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$238,286.63 | 0.54% | 0 | \$0.00 | NA | 0 |
| U. S. MORTGAGE CORP. | 1 | \$109,895.63 | 0.25% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK | 1 | \$121,889.71 | 0.28% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION | 1 | \$118,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | 2 | \$222,895.76 | 0.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------|
| | UNITED COMMUNITY BANK | | | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$117,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 3 | \$355,974.94 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | WESCOM CREDIT UNION | 1 | \$109,898.12 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 2 | \$238,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 1 | \$119,888.86 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$117,893.33 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 43 | \$5,037,766.87 | 11.48% | 0 | \$0.00 | NA | 0 | |
| Total | | 377 | \$43,952,004.17 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412LKN9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$129,882.48 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 6 | \$828,394.84 | 1.04% | 1 | \$139,050.07 | NA | 1 | \$13 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$276,867.09 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | AEA FEDERAL CREDIT UNION | 3 | \$436,768.48 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 5 | \$700,666.76 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$386,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 4 | \$542,339.23 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,093,021.39 | 1.38% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK | 4 | \$549,268.11 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$133,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$131,874.75 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK, N.A. | 1 | \$134,871.90 | 0.17% | 0 | \$0.00 | NA | 0 | |

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|---------------------------------------|----|----------------|-------|---|--------------|----|---|------|
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| AMERIHOMEMORTGAGE CORPORATION | 1 | \$136,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| ANCHORBANK FSB | 3 | \$390,512.01 | 0.49% | 0 | \$0.00 | NA | 0 | |
| ARIZONA STATE CREDIT UNION | 3 | \$422,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| ASSOCIATED BANK, NA | 45 | \$6,054,993.13 | 7.63% | 0 | \$0.00 | NA | 0 | |
| ASSOCIATED CREDIT UNION | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| AUBURNBANK | 1 | \$129,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| BANCORPSOUTH BANK | 6 | \$834,466.26 | 1.05% | 0 | \$0.00 | NA | 0 | |
| BANK MUTUAL | 2 | \$286,228.16 | 0.36% | 0 | \$0.00 | NA | 0 | |
| BANK OF AKRON | 1 | \$142,268.10 | 0.18% | 0 | \$0.00 | NA | 0 | |
| BANK OF SPRINGFIELD | 1 | \$128,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| BANK OF STANLY | 2 | \$280,068.92 | 0.35% | 0 | \$0.00 | NA | 0 | |
| BANK OF THE CASCADES | 1 | \$146,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| BAXTER CREDIT UNION | 1 | \$133,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$139,870.33 | 0.18% | 0 | \$0.00 | NA | 0 | |
| BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$544,342.28 | 0.69% | 1 | \$132,265.15 | NA | 1 | \$13 |
| BLACKHAWK STATE BANK | 3 | \$430,737.74 | 0.54% | 0 | \$0.00 | NA | 0 | |
| CAMBRIDGE STATE BANK | 1 | \$136,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| CAPITAL CREDIT UNION | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| CARROLLTON BANK | 1 | \$146,860.52 | 0.19% | 0 | \$0.00 | NA | 0 | |
| CENTRAL MORTGAGE COMPANY | 13 | \$1,710,279.59 | 2.15% | 0 | \$0.00 | NA | 0 | |
| CENTRUE BANK | 4 | \$535,883.53 | 0.68% | 0 | \$0.00 | NA | 0 | |
| CFCU COMMUNITY CREDIT UNION | 2 | \$271,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| CHARTER BANK | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| CHETCO FEDERAL CREDIT UNION | 1 | \$124,190.62 | 0.16% | 0 | \$0.00 | NA | 0 | |
| CHEVY CHASE BANK FSB | 2 | \$279,666.94 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | 2 | \$262,668.03 | 0.33% | 0 | \$0.00 | NA | 0 | |

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|--|-------------------------------------------------|----|----------------|-------|---|--------|----|---|--|
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | | | | | | | | |
| | CHITTENDEN TRUST COMPANY | 2 | \$291,976.04 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS BANK | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$138,274.89 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$260,761.28 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 19 | \$2,650,080.13 | 3.34% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$128,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | COMMERCIAL STATE BANK | 1 | \$144,865.70 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 8 | \$1,092,996.00 | 1.38% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY STATE BANK | 2 | \$272,271.36 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$268,880.45 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | CU WEST MORTGAGE, INC. | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | DENALI STATE BANK | 2 | \$255,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$1,084,528.95 | 1.37% | 0 | \$0.00 | NA | 0 | |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$134,877.96 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$668,643.89 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | EVANS NATIONAL BANK | 1 | \$140,872.53 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$131,674.94 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 24 | \$3,276,402.79 | 4.13% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 1 | \$138,477.72 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$127,276.26 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | | 4 | \$540,700.00 | 0.68% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|--|
| | FIRST AMERICAN CREDIT UNION | | | | | | | | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$1,256,566.91 | 1.58% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK, FSB | 1 | \$144,862.42 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$146,863.85 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | FIRST FINANCIAL BANK | 4 | \$563,450.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$137,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$696,734.73 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 6 | \$791,112.10 | 1% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 12 | \$1,631,592.52 | 2.06% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$423,067.44 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK & TRUST | 1 | \$127,878.55 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$149,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK IN MANITOWOC | 3 | \$405,495.08 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF CARMi | 3 | \$410,780.89 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$143,866.63 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$148,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$930,106.35 | 1.17% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$137,532.50 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$128,084.11 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 9 | \$1,233,296.06 | 1.55% | 0 | \$0.00 | NA | 0 | |
| | FIRST SOUTHERN NATIONAL BANK | 2 | \$260,452.63 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | FIRST UNITED BANK | 1 | \$142,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | FLORIDA CREDIT UNION | 2 | \$284,739.20 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 2 | \$252,768.50 | 0.32% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|--------------------------------------------|---|----------------|-------|---|--------|----|---|
| FULTON BANK | 2 | \$280,746.06 | 0.35% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$124,886.99 | 0.16% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 3 | \$390,649.41 | 0.49% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK | 1 | \$146,380.97 | 0.18% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 4 | \$539,488.97 | 0.68% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 3 | \$427,977.16 | 0.54% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 1 | \$138,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 1 | \$147,859.56 | 0.19% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$143,470.18 | 0.18% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$135,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$145,680.94 | 0.18% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$259,879.60 | 0.33% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK | 1 | \$139,867.17 | 0.18% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$268,377.36 | 0.34% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 5 | \$668,027.80 | 0.84% | 0 | \$0.00 | NA | 0 |
| JAMES F. MESSINGER AND COMPANY INC. | 1 | \$145,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 3 | \$414,000.53 | 0.52% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK | 1 | \$147,366.66 | 0.19% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 1 | \$133,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$136,863.96 | 0.17% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 1 | \$125,949.90 | 0.16% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC | 5 | \$687,586.58 | 0.87% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$1,111,699.20 | 1.4% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE | 1 | \$128,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| COMPANY, LLC | | | | | | | | |
|-----------------------------------------------------------|---|----------------|-------|---|--------|----|---|--|
| MERRILL MERCHANTS BANK | 3 | \$403,628.70 | 0.51% | 0 | \$0.00 | NA | 0 | |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$259,580.98 | 0.33% | 0 | \$0.00 | NA | 0 | |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| MID AMERICA FEDERAL SAVINGS BANK | 2 | \$286,540.61 | 0.36% | 0 | \$0.00 | NA | 0 | |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$283,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$139,867.17 | 0.18% | 0 | \$0.00 | NA | 0 | |
| MID-PENN BANK | 1 | \$136,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| MISSION FEDERAL CREDIT UNION | 1 | \$139,867.17 | 0.18% | 0 | \$0.00 | NA | 0 | |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$139,867.17 | 0.18% | 0 | \$0.00 | NA | 0 | |
| MISSOURI CREDIT UNION | 1 | \$148,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE AMERICA, INC. | 1 | \$129,876.65 | 0.16% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CLEARING CORPORATION | 1 | \$127,881.45 | 0.16% | 0 | \$0.00 | NA | 0 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 9 | \$1,256,210.61 | 1.58% | 0 | \$0.00 | NA | 0 | |
| NEW SOUTH FEDERAL SAVINGS BANK | 5 | \$679,332.82 | 0.86% | 0 | \$0.00 | NA | 0 | |
| NEWFIELD NATIONAL BANK | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$410,900.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$127,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| OLD SECOND NATIONAL BANK | 1 | \$145,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| OLDE CYPRESS COMMUNITY BANK | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | 2 | \$280,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|------------------------------------------|----|----------------|-------|---|--------|----|---|
| | ONE WASHINGTON FINANCIAL | | | | | | | |
| | ORNL FEDERAL CREDIT UNION | 1 | \$125,880.45 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$137,875.25 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$140,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PARTNERS BANK | 1 | \$130,732.46 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 3 | \$411,125.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$407,020.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$287,361.53 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$133,476.26 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 2 | \$268,450.47 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$128,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 10 | \$1,363,753.68 | 1.72% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | \$289,200.78 | 0.36% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$127,884.28 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 4 | \$540,873.48 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$137,622.42 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$145,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 1 | \$135,870.95 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SHELL NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$130,384.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 8 | \$1,037,429.30 | 1.31% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$418,766.76 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 9 | \$1,228,866.85 | 1.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-----------------------------------------|---|--------------|-------|---|--------|----|---|
| | ST. ANNES CREDIT UNION | 2 | \$266,512.93 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$132,162.92 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$263,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$140,819.46 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$254,766.59 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$139,870.33 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$148,368.98 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$146,733.50 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUTTON STATE BANK | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TCSB MORTGAGE CORPORATION | 4 | \$559,971.50 | 0.71% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 3 | \$429,005.91 | 0.54% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$147,718.41 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$127,120.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$277,571.24 | 0.35% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES BANK | 1 | \$129,879.60 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$139,867.17 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 3 | \$401,148.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$128,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$287,067.17 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$129,850.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$277,736.20 | 0.35% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 2 | \$272,052.74 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$129,837.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$270,870.95 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 3 | \$390,700.00 | 0.49% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$145,368.46 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$129,879.60 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$125,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$136,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON TRUST BANK | 1 | \$124,881.39 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 1 | \$129,876.65 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | WESCOM CREDIT UNION | 3 | \$417,313.13 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | WESTERRA CREDIT UNION | 1 | \$144,865.70 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 2 | \$256,378.20 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$570,380.77 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 65 | \$8,756,492.13 | 11.08% | 0 | \$0.00 | NA | 0 | |
| Total | | 583 | \$79,367,055.43 | 100% | 2 | \$271,315.22 | | 2 | \$271,315.22 |
| 31412LKP4 | 1ST TRUST BANK FOR SAVINGS | 1 | \$211,703.74 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$234,288.01 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$162,359.41 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 3 | \$590,171.42 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 1 | \$155,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,223,158.13 | 2.27% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$259,900.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 3 | \$561,479.48 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 13 | \$2,668,716.29 | 4.96% | 0 | \$0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 1 | \$309,726.49 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | | 6 | \$1,279,698.78 | 2.38% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|-----------------------------------------------|---|----------------|-------|---|--------|----|---|
| | BANCORPSOUTH BANK | | | | | | | |
| | BAXTER CREDIT UNION | 4 | \$961,112.62 | 1.79% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$252,150.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$261,857.25 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$219,322.08 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$385,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$840,862.77 | 1.56% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$169,588.93 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$153,864.13 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$214,795.99 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$166,845.33 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CITY STATE BANK | 1 | \$190,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$246,709.77 | 0.46% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$448,950.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$275,881.53 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 8 | \$1,602,839.48 | 2.98% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$272,753.20 | 0.51% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$2,082,870.90 | 3.87% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$157,857.16 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$870,177.36 | 1.62% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$158,609.36 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 2 | \$374,561.32 | 0.7% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
| | CHARLESTON, SC | | | | | | | |
| | FIRST FINANCIAL BANK | 1 | \$225,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$283,629.23 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 5 | \$899,376.53 | 1.67% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$199,819.19 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$149,857.67 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$339,131.89 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$347,585.48 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$328,709.73 | 0.61% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 2 | \$475,436.25 | 0.88% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$334,814.40 | 0.62% | 0 | \$0.00 | NA | 0 |
| | HEARTWELL MORTGAGE CORPORATION | 1 | \$174,841.80 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 6 | \$1,413,896.07 | 2.63% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$394,596.69 | 0.73% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$223,597.68 | 0.42% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$165,100.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$175,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 2 | \$406,626.68 | 0.76% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 7 | \$1,312,527.37 | 2.44% | 0 | \$0.00 | NA | 0 |
| | MAX FEDERAL CREDIT UNION | 1 | \$162,849.03 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$189,328.52 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$189,728.32 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$576,820.79 | 1.07% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN CREDIT UNION | 1 | \$222,298.86 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$584,500.00 | 1.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|-----------------------------------------|----|----------------|-------|---|--------------|----|---|------|
| | MIDWEST LOAN SERVICES INC. | | | | | | | | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$414,627.26 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$435,750.00 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$514,662.79 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$465,255.97 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | OLDE CYPRESS COMMUNITY BANK | 1 | \$156,561.74 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$439,582.51 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 2 | \$299,715.34 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | PAVILION MORTGAGE COMPANY | 1 | \$164,343.92 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | PIONEER CREDIT UNION | 1 | \$157,860.60 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$372,550.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$396,038.10 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$425,605.44 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 11 | \$2,138,727.71 | 3.97% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 11 | \$2,016,330.15 | 3.75% | 0 | \$0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 1 | \$201,921.69 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 2 | \$311,061.63 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$164,354.87 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 3 | \$676,765.08 | 1.26% | 1 | \$174,436.30 | NA | 1 | \$17 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$152,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | |

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|--------------|----------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| | SWAIN MORTGAGE COMPANY | | | | | | | | |
| | TCSB MORTGAGE CORPORATION | 1 | \$158,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$167,352.22 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$649,740.66 | 1.21% | 0 | \$0.00 | NA | 0 | |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$152,365.46 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | TIERONE BANK | 3 | \$635,301.67 | 1.18% | 0 | \$0.00 | NA | 0 | |
| | TOWER FEDERAL CREDIT UNION | 4 | \$1,211,003.17 | 2.25% | 0 | \$0.00 | NA | 0 | |
| | ULSTER SAVINGS BANK | 2 | \$318,857.44 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 1 | \$172,835.84 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$247,775.80 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$174,342.25 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | WESTERRA CREDIT UNION | 1 | \$164,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 3 | \$689,034.16 | 1.28% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$335,696.25 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 55 | \$10,933,559.83 | 20.31% | 1 | \$161,299.86 | NA | 0 | |
| Total | | 261 | \$53,807,362.66 | 100% | 2 | \$335,736.16 | | 1 | \$17 |
| 31412LKQ2 | ADIRONDACK TRUST COMPANY THE | 1 | \$164,843.44 | 2.65% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AKRON | 2 | \$373,391.25 | 6.01% | 0 | \$0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$223,787.46 | 3.6% | 0 | \$0.00 | NA | 0 | |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$264,000.00 | 4.25% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 1 | \$253,351.80 | 4.08% | 0 | \$0.00 | NA | 0 | |
| | FIRST WEST MORTGAGE BANKERS LTD. | 2 | \$514,900.00 | 8.29% | 0 | \$0.00 | NA | 0 | |
| | LYONS MORTGAGE SERVICES, INC. | 2 | \$611,798.85 | 9.85% | 0 | \$0.00 | NA | 0 | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$426,816.62 | 6.87% | 0 | \$0.00 | NA | 0 | |

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|--------------|-----------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MID-ISLAND MORTGAGE CORP. | 2 | \$483,954.45 | 7.79% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$174,833.95 | 2.82% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$350,000.00 | 5.64% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$569,999.00 | 9.18% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 2 | \$489,819.71 | 7.89% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 4 | \$746,241.00 | 12.02% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$343,900.00 | 5.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$218,871.93 | 3.52% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$6,210,509.46 | 100% | 0 | \$0.00 | | 0 |
| 31412LKR0 | ALTRA FEDERAL CREDIT UNION | 1 | \$190,500.00 | 3.16% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$405,855.95 | 6.73% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$237,000.00 | 3.93% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$308,000.00 | 5.11% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$782,600.00 | 12.97% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 2 | \$463,000.00 | 7.68% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$265,000.00 | 4.39% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$216,200.00 | 3.58% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$254,763.82 | 4.22% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$375,646.96 | 6.23% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 2 | \$431,849.65 | 7.16% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$151,655.96 | 2.51% | 0 | \$0.00 | NA | 0 |
| | VIEWPOINT BANK | 1 | \$249,350.00 | 4.13% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------|
| | WOOD COUNTY NATIONAL BANK | 1 | \$160,000.00 | 2.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$1,540,194.27 | 25.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$6,031,616.61 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412LKS8 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 4 | \$643,903.15 | 1.18% | 0 | \$0.00 | NA | 0 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$304,524.34 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$166,841.54 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 2 | \$336,844.39 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$334,782.05 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,135,587.49 | 2.08% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK | 1 | \$166,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$160,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 1 | \$154,863.91 | 0.28% | 1 | \$161,628.16 | NA | 1 | \$16 |
| | ASSOCIATED BANK, NA | 19 | \$3,029,535.47 | 5.55% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED CREDIT UNION | 1 | \$170,837.74 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | AUBURNBANK | 1 | \$151,056.53 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 3 | \$479,696.36 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | BANK MUTUAL | 1 | \$172,674.01 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 1 | \$149,861.08 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | BANK OF SPRINGFIELD | 1 | \$160,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 2 | \$306,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | \$155,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$620,815.49 | 1.14% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 1 | \$150,157.39 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | BLOOMFIELD STATE BANK | 1 | \$160,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$170,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |

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|--|-------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | BRYN MAWR TRUST COMPANY THE | | | | | | | |
| | BUTTE COMMUNITY BANK | 1 | \$160,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$154,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$300,824.29 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$170,845.41 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 2 | \$327,696.21 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 7 | \$1,117,807.87 | 2.05% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$157,354.12 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$153,735.90 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$170,641.81 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 2 | \$320,053.16 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$320,355.97 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 21 | \$3,392,309.67 | 6.22% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$154,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$321,146.69 | 0.59% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 5 | \$809,124.08 | 1.48% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$153,295.67 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$155,355.97 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$161,849.96 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$627,868.84 | 1.15% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$323,500.10 | 0.59% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$153,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|
| | ENVISION CREDIT UNION | | | | | | | |
| | FARMERS & MERCHANTS BANK | 2 | \$319,350.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$333,687.03 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 16 | \$2,580,141.59 | 4.73% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 3 | \$480,919.20 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$170,837.74 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$153,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 5 | \$796,553.73 | 1.46% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$151,855.77 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$152,358.76 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$340,837.74 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$1,181,390.91 | 2.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$322,977.67 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$174,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$150,719.55 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$164,850.84 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$151,538.61 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$165,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 6 | \$942,522.41 | 1.73% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$172,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 5 | \$788,789.11 | 1.45% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK - DEDICATED CHANNEL | 1 | \$154,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 3 | \$496,199.76 | 0.91% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$316,855.77 | 0.58% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$317,048.40 | 0.58% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--|
| | GATEWAY MORTGAGE CORPORATION | | | | | | | | |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$157,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$161,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | HAMPDEN BANK | 2 | \$316,648.18 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | HAYHURST MORTGAGE, INC. | 1 | \$163,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 5 | \$795,557.60 | 1.46% | 0 | \$0.00 | NA | 0 | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$163,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | HONOR STATE BANK | 2 | \$323,900.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 2 | \$315,707.15 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 1 | \$162,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$168,939.55 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | LAKELAND BANK | 1 | \$161,849.96 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 2 | \$327,540.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$315,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | MARQUETTE BANK | 1 | \$155,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 3 | \$471,542.64 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$170,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | MECHANICS SAVINGS BANK | 1 | \$155,755.60 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$660,614.90 | 1.21% | 0 | \$0.00 | NA | 0 | |
| | MERRILL MERCHANTS BANK | 4 | \$639,517.76 | 1.17% | 0 | \$0.00 | NA | 0 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 4 | \$633,783.78 | 1.16% | 0 | \$0.00 | NA | 0 | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 1 | \$169,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | |

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|--|-----------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | MISSION FEDERAL CREDIT UNION | 1 | \$150,160.79 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$149,857.67 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$161,220.84 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$1,138,343.43 | 2.09% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$163,677.55 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$159,848.18 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$479,990.68 | 0.88% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$154,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$169,842.55 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$163,644.58 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$169,842.55 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 2 | \$337,686.95 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$153,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$308,800.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 3 | \$490,688.77 | 0.9% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 7 | \$1,152,122.17 | 2.11% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$151,855.78 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$151,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$159,702.83 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$161,214.24 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | SHELL NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 3 | \$484,589.24 | 0.89% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$306,712.13 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 3 | \$466,710.60 | 0.86% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$460,932.26 | 0.85% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$170,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 2 | \$314,200.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | TCSB MORTGAGE CORPORATION | 2 | \$320,609.89 | 0.59% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$470,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$154,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$149,861.07 | 0.27% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$166,950.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$155,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$318,105.77 | 0.58% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$159,848.18 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$491,402.04 | 0.9% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$159,552.09 | 0.29% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$149,861.08 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$658,457.74 | 1.21% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 3 | \$477,194.95 | 0.87% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$151,585.54 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$486,048.28 | 0.89% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$320,861.08 | 0.59% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|----------------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | WILMINGTON TRUST COMPANY | | | | | | | | |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$158,776.34 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$150,260.70 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$4,339,571.96 | 7.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 340 | \$54,547,978.87 | 100% | 1 | \$161,628.16 | | 1 | \$161,628.16 |
| 31412LKT6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 9 | \$2,922,812.71 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$213,297.42 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$369,833.28 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$1,052,808.73 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 2 | \$370,624.03 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$541,760.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 7 | \$1,425,901.07 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$1,361,546.35 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 25 | \$6,254,272.19 | 2.45% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK | 2 | \$398,911.65 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK, N.A. | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$489,992.32 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$374,644.18 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | AMERITRUST MORTGAGE CORPORATION | 2 | \$560,267.88 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 63 | \$15,793,139.69 | 6.19% | 0 | \$0.00 | NA | 0 | |
| | AUBURNBANK | 1 | \$289,325.21 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 7 | \$1,876,059.62 | 0.74% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|-------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | BANK MUTUAL | 6 | \$1,392,601.06 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 3 | \$1,300,116.36 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 1 | \$242,953.31 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 4 | \$939,466.95 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 6 | \$1,732,293.98 | 0.68% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$601,428.80 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$209,805.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$1,033,053.78 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$1,006,688.25 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 3 | \$895,769.58 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 3 | \$594,616.42 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$287,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$629,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 3 | \$1,167,862.85 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$394,651.50 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$1,874,986.48 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 4 | \$743,194.68 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 29 | \$7,787,000.58 | 3.05% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 3 | \$669,121.51 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$195,318.92 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$368,858.28 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$306,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------|----|-----------------|-------|---|--------|----|---|
| | CITIZENS FIRST WHOLESALE MORTGAGE | 51 | \$12,156,716.33 | 4.77% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$424,767.53 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 1 | \$177,835.14 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$205,405.86 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 9 | \$2,069,739.53 | 0.81% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 2 | \$633,452.95 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$1,251,912.84 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$245,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 3 | \$801,966.87 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 6 | \$1,765,375.80 | 0.69% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 37 | \$9,012,509.52 | 3.53% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 4 | \$821,031.69 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$388,259.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,592,895.96 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 2 | \$392,320.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 5 | \$1,289,159.76 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$313,066.72 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD ASSOCIATION | 1 | \$203,811.06 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 35 | \$8,047,863.09 | 3.16% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 5 | \$1,076,834.48 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 20 | \$6,568,876.01 | 2.58% | 0 | \$0.00 | NA | 0 |

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|-----------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$232,150.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION | 1 | \$226,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$232,784.19 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK | 1 | \$309,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 3 | \$687,437.57 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$259,764.95 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$229,282.24 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK | 7 | \$1,673,576.78 | 0.66% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 9 | \$2,917,558.08 | 1.14% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 3 | \$670,718.46 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 13 | \$2,745,972.03 | 1.08% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 12 | \$2,985,243.42 | 1.17% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$957,843.67 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$185,323.99 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$174,833.95 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF FREDERICKSBURG | 1 | \$177,349.53 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$189,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$240,771.33 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON | 2 | \$564,473.77 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$588,453.02 | 0.23% | 0 | \$0.00 | NA | 0 |

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|-------------------------------------------|----|-----------------|-------|---|--------------|----|---|
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$213,801.80 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 18 | \$4,827,913.73 | 1.89% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$521,530.39 | 0.2% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 2 | \$420,785.12 | 0.16% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$314,701.11 | 0.12% | 0 | \$0.00 | NA | 0 |
| FOSTER BANK | 2 | \$373,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 38 | \$11,188,255.33 | 4.39% | 1 | \$253,713.22 | NA | 0 |
| FREMONT BANK - DEDICATED CHANNEL | 12 | \$3,402,927.35 | 1.33% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 9 | \$2,064,627.91 | 0.81% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB | 2 | \$589,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 5 | \$1,562,887.51 | 0.61% | 0 | \$0.00 | NA | 0 |
| GEORGIA TELCO CREDIT UNION | 1 | \$174,937.82 | 0.07% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 5 | \$1,385,100.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$503,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK | 1 | \$199,810.23 | 0.08% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$290,280.90 | 0.11% | 0 | \$0.00 | NA | 0 |
| HAYHURST MORTGAGE, INC. | 1 | \$319,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 1 | \$190,735.19 | 0.07% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 8 | \$1,922,075.18 | 0.75% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$469,001.56 | 0.18% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$234,876.92 | 0.09% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD BANK | 2 | \$434,211.75 | 0.17% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 1 | \$374,669.14 | 0.15% | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK | 1 | \$213,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | 1 | \$191,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | I-C FEDERAL CREDIT UNION | | | | | | | |
| | ILLINOIS NATIONAL BANK | 3 | \$651,948.85 | 0.26% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT NATIONAL BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 8 | \$1,843,937.73 | 0.72% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 2 | \$405,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE NAZARETH BANK & TRUST | 2 | \$427,397.82 | 0.17% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$549,754.55 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$209,427.39 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$769,035.44 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$254,769.47 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$179,841.19 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$1,149,651.20 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 2 | \$477,385.21 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MAX FEDERAL CREDIT UNION | 1 | \$180,828.26 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$432,776.26 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 2 | \$681,665.52 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 4 | \$1,051,160.28 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$201,808.33 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 11 | \$2,519,489.92 | 0.99% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 6 | \$1,722,980.11 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 4 | \$782,312.44 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$735,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |

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|-----------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 7 | \$1,639,771.30 | 0.64% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 10 | \$2,326,158.58 | 0.91% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$193,320.78 | 0.08% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 3 | \$847,483.28 | 0.33% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 3 | \$871,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$329,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 6 | \$1,308,357.41 | 0.51% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$246,060.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK | 1 | \$500,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| NASA FEDERAL CREDIT UNION | 1 | \$214,800.87 | 0.08% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 15 | \$3,496,039.81 | 1.37% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 1 | \$189,200.28 | 0.07% | 0 | \$0.00 | NA | 0 |
| NEWFIELD NATIONAL BANK | 4 | \$1,214,585.03 | 0.48% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 7 | \$1,831,622.87 | 0.72% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$175,833.01 | 0.07% | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK | 1 | \$231,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 3 | \$681,601.98 | 0.27% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK | 2 | \$609,445.56 | 0.24% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 3 | \$654,389.02 | 0.26% | 0 | \$0.00 | NA | 0 |
| | 2 | \$469,569.57 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|
| | OLDE CYPRESS COMMUNITY BANK | | | | | | | |
| | ONE WASHINGTON FINANCIAL | 2 | \$469,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 4 | \$837,182.97 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$944,103.34 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$270,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$279,484.56 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 3 | \$584,857.80 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$634,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$211,304.11 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$339,677.39 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$189,832.37 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 1 | \$269,275.58 | 0.11% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 22 | \$5,642,959.15 | 2.21% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$1,087,302.41 | 0.43% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$271,741.92 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RSI BANK | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$750,061.28 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SARASOTA COASTAL CREDIT UNION | 2 | \$588,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$175,164.44 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SHELL NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$362,549.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$227,284.14 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------|----|----------------|-------|---|--------------|----|---|
| | SHREWSBURY FEDERAL CREDIT UNION | | | | | | | |
| | SKY FINANCIAL GROUP | 7 | \$2,041,854.02 | 0.8% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$202,307.86 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$364,653.67 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 6 | \$1,376,361.09 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 10 | \$2,513,915.68 | 0.99% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 4 | \$861,439.09 | 0.34% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$205,404.92 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$515,029.21 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 2 | \$475,028.41 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$414,613.27 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 10 | \$2,395,036.48 | 0.94% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$185,224.08 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$578,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$650,682.02 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TCSB MORTGAGE CORPORATION | 3 | \$810,000.00 | 0.32% | 1 | \$396,074.77 | NA | 0 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$214,001.61 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 3 | \$734,803.50 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 2 | \$421,965.45 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------|----|-----------------|-------|---|--------|----|---|
| | THE FIRST NATIONAL BANK OF LITCHFIELD | | | | | | | |
| | TOWER FEDERAL CREDIT UNION | 1 | \$253,459.28 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$416,604.33 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 5 | \$1,314,379.66 | 0.52% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$224,786.50 | 0.09% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 7 | \$1,922,740.04 | 0.75% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$215,894.96 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$253,555.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 3 | \$678,987.46 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 4 | \$1,030,054.80 | 0.4% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 5 | \$1,038,549.95 | 0.41% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$379,829.21 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 4 | \$1,234,435.02 | 0.48% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$174,841.80 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$246,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 13 | \$3,278,358.69 | 1.29% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 3 | \$808,730.28 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 5 | \$1,450,655.15 | 0.57% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 9 | \$2,134,788.77 | 0.84% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$190,918.76 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 6 | \$1,907,494.97 | 0.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$12,365,862.16 | 4.85% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------|------------|------------------------|-------------------------|-------------|---------------|---------------------|----------|----------|
| Total | | | 1,006 | \$255,029,238.11 | 100% | 2 | \$649,787.99 | | 0 |
| 31412LKU3 | ARVEST MORTGAGE COMPANY | 4 | \$615,800.00 | 15.38% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 3 | \$406,580.54 | 10.15% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$719,965.79 | 17.98% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$329,302.02 | 8.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$1,933,000.83 | 48.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$4,004,649.18 | 100% | 0 | \$0.00 | | 0 | |
| 31412LKV1 | ARVEST MORTGAGE COMPANY | 38 | \$2,399,384.33 | 15.73% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 6 | \$348,548.17 | 2.29% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3 | \$230,642.10 | 1.51% | 0 | \$0.00 | NA | 0 | |
| | CRESCENT MORTGAGE COMPANY | 4 | \$267,199.56 | 1.75% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 21 | \$1,318,694.28 | 8.65% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 87 | \$5,354,913.81 | 35.11% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 6 | \$394,735.91 | 2.59% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 46 | \$2,905,719.99 | 19.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 31 | \$2,099,198.85 | 13.32% | 0 | \$0.00 | NA | 0 | |
| Total | | 242 | \$15,319,037.00 | 100% | 0 | \$0.00 | | 0 | |
| 31412LKW9 | ARVEST MORTGAGE COMPANY | 16 | \$1,563,462.60 | 8.53% | 0 | \$0.00 | NA | 0 | |
| | CASTLE MORTGAGE CORPORATION | 1 | \$99,905.11 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 11 | \$1,105,272.19 | 6.03% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$199,424.17 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 2 | \$194,526.12 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 1 | \$101,907.79 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 14 | \$1,332,067.99 | 7.26% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE | 68 | \$6,785,149.84 | 37% | 0 | \$0.00 | NA | 0 | |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------|
| | CORPORATION | | | | | | | | |
| | STAR FINANCIAL GROUP, INC. | 6 | \$562,762.08 | 3.07% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 36 | \$3,558,970.21 | 19.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 29 | \$2,835,349.14 | 15.45% | 0 | \$0.00 | NA | 0 | |
| Total | | 186 | \$18,338,797.24 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412LKX7 | ARVEST MORTGAGE COMPANY | 11 | \$1,306,019.37 | 9.76% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 1 | \$115,804.52 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$116,755.00 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 3 | \$339,757.79 | 2.54% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 17 | \$1,986,788.08 | 14.84% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 45 | \$5,313,070.46 | 39.69% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 2 | \$227,195.15 | 1.7% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 17 | \$1,996,643.19 | 14.92% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$1,983,828.86 | 14.81% | 0 | \$0.00 | NA | 0 | |
| Total | | 114 | \$13,385,862.42 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412LKY5 | ARVEST MORTGAGE COMPANY | 14 | \$1,864,486.03 | 9.58% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 6 | \$851,346.57 | 4.37% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 7 | \$1,023,527.05 | 5.26% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 4 | \$554,965.44 | 2.85% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 15 | \$2,064,488.27 | 10.6% | 1 | \$135,957.25 | NA | 1 | \$13 |
| | PHH MORTGAGE CORPORATION | 58 | \$7,866,176.01 | 40.4% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 2 | \$275,141.55 | 1.41% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 19 | \$2,568,522.24 | 13.19% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 1 | \$137,844.31 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$2,264,074.99 | 11.63% | 0 | \$0.00 | NA | 0 | |

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|--------------|----------------------------------------------|-----------|------------------------|------------------------|-------------|---------------|---------------------|----------|----------|-------------|
| Total | | | 143 | \$19,470,572.46 | 100% | 1 | \$135,957.25 | | 1 | \$13 |
| 31412LKZ2 | ARVEST MORTGAGE COMPANY | 13 | \$2,493,038.17 | 21.62% | 0 | \$0.00 | NA | 0 | | |
| | CITIMORTGAGE, INC. | 1 | \$155,224.86 | 1.35% | 0 | \$0.00 | NA | 0 | | |
| | CRESCENT MORTGAGE COMPANY | 2 | \$342,853.84 | 2.97% | 0 | \$0.00 | NA | 0 | | |
| | FRANKLIN BANK, SSB | 2 | \$334,541.18 | 2.9% | 0 | \$0.00 | NA | 0 | | |
| | GMAC MORTGAGE CORPORATION | 1 | \$181,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | | |
| | NATIONAL CITY MORTGAGE COMPANY | 21 | \$4,362,984.40 | 37.84% | 0 | \$0.00 | NA | 0 | | |
| | STAR FINANCIAL GROUP, INC. | 1 | \$156,851.03 | 1.36% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 14 | \$3,502,753.23 | 30.39% | 0 | \$0.00 | NA | 0 | | |
| Total | | 55 | \$11,529,246.71 | 100% | 0 | \$0.00 | | 0 | | |
| 31412LL24 | ABACUS FEDERAL SAVINGS BANK | 15 | \$4,217,284.86 | 5.93% | 0 | \$0.00 | NA | 0 | | |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 4 | \$831,984.21 | 1.17% | 0 | \$0.00 | NA | 0 | | |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$257,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | | |
| | ADVANTAGE BANK | 1 | \$166,157.79 | 0.23% | 0 | \$0.00 | NA | 0 | | |
| | AEA FEDERAL CREDIT UNION | 2 | \$264,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | | |
| | ALERUS FINANCIAL | 1 | \$94,071.93 | 0.13% | 0 | \$0.00 | NA | 0 | | |
| | ALPINE BANK OF ILLINOIS | 4 | \$419,351.63 | 0.59% | 0 | \$0.00 | NA | 0 | | |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$256,729.33 | 0.36% | 0 | \$0.00 | NA | 0 | | |
| | AMARILLO NATIONAL BANK | 5 | \$774,520.51 | 1.09% | 0 | \$0.00 | NA | 0 | | |
| | AMEGY MORTGAGE | 3 | \$519,688.25 | 0.73% | 0 | \$0.00 | NA | 0 | | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,075,481.49 | 1.51% | 0 | \$0.00 | NA | 0 | | |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$99,656.14 | 0.14% | 0 | \$0.00 | NA | 0 | | |
| | AMERICAN BANK CENTER FIRST | 1 | \$158,945.68 | 0.22% | 0 | \$0.00 | NA | 0 | | |
| | ASSOCIATED BANK, NA | 9 | \$1,992,656.64 | 2.8% | 0 | \$0.00 | NA | 0 | | |
| | AUBURNBANK | 1 | \$235,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | | |
| | BANCORPSOUTH | 7 | \$1,303,922.95 | 1.83% | 0 | \$0.00 | NA | 0 | | |

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|--|-------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | BANK | | | | | | | |
| | BANK MUTUAL | 7 | \$887,378.68 | 1.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 1 | \$87,694.17 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 4 | \$619,142.44 | 0.87% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$340,205.69 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$405,998.20 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 6 | \$769,003.88 | 1.08% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 2 | \$240,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$152,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 3 | \$478,968.43 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 3 | \$529,174.04 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$238,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 2 | \$248,832.20 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$424,625.37 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 7 | \$1,517,736.22 | 2.14% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 2 | \$333,854.47 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$501,251.89 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 2 | \$221,704.19 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$422,948.48 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$342,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$173,962.14 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|
| | COMMUNITY CENTRAL BANK | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$424,560.95 | 0.6% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 3 | \$740,464.83 | 1.04% | 0 | \$0.00 | NA | 0 |
| | DU ONLY NA - AMERICAN MORTGAGE SERVICES | 1 | \$249,022.25 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$564,156.54 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 2 | \$254,733.23 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 45 | \$6,526,160.77 | 9.18% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 4 | \$1,127,177.93 | 1.59% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$256,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$688,724.05 | 0.97% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$99,656.14 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$1,728,653.81 | 2.43% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 3 | \$463,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 2 | \$227,216.76 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$216,236.98 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$551,367.76 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 13 | \$1,670,447.28 | 2.35% | 0 | \$0.00 | NA | 0 |
| | FIRST MINNESOTA BANK | 1 | \$119,587.37 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$225,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$121,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$307,259.41 | 0.43% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------|---|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF HUDSON | | | | | | | |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$1,026,199.61 | 1.44% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$250,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$313,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST WEST MORTGAGE BANKERS LTD. | 1 | \$345,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$408,590.18 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK - DEDICATED CHANNEL | 5 | \$1,125,370.61 | 1.58% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 4 | \$663,793.16 | 0.93% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$502,676.77 | 0.71% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$224,234.53 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 3 | \$312,082.96 | 0.44% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 2 | \$461,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$187,663.16 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2 | \$288,776.88 | 0.41% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$212,275.36 | 0.3% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$121,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$208,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LA SALLE STATE BANK | 1 | \$139,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$94,474.02 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 8 | \$1,721,395.66 | 2.42% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$249,131.16 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$283,047.82 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$189,339.68 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$180,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | 7 | \$1,139,027.10 | 1.6% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | MERRILL MERCHANTS BANK | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$152,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 3 | \$468,383.89 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | MID-STATE BANK | 1 | \$178,094.18 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | MISSOURI CREDIT UNION | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 1 | \$194,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 2 | \$336,697.65 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 11 | \$1,774,784.10 | 2.5% | 0 | \$0.00 | NA | 0 | |
| | NORWOOD COOPERATIVE BANK | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | NUMERICA CREDIT UNION | 1 | \$164,438.66 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | OCEAN BANK | 1 | \$149,478.69 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 1 | \$239,157.02 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$269,071.59 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$244,939.03 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$99,659.80 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | PIONEER BANK | 1 | \$95,071.96 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 1 | \$218,238.90 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$128,357.11 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$136,385.48 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$339,552.01 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 2 | \$323,257.15 | 0.45% | 0 | \$0.00 | NA | 0 | |

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|--|-----------------------------------------|---|--------------|-------|---|--------|----|---|
| | S&T BANK | 1 | \$99,659.79 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$129,094.21 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$169,421.89 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 1 | \$209,651.61 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$87,700.62 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$157,445.03 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STURDY SAVINGS BANK | 1 | \$143,510.10 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$155,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SUTTON STATE BANK | 1 | \$88,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$167,422.32 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$415,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$204,893.03 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$400,127.62 | 0.56% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$200,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$117,589.91 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$129,552.98 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$149,484.21 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$343,001.35 | 0.48% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$195,326.04 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 2 | \$274,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 3 | \$390,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 2 | \$484,748.54 | 0.68% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | VALLEY BANK AND TRUST COMPANY | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$173,893.55 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$119,587.37 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VIEWPOINT BANK | 2 | \$266,296.47 | 0.37% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$208,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$1,407,181.64 | 1.98% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$194,593.44 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$86,697.65 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 1 | \$261,099.10 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$440,621.76 | 0.62% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 2 | \$599,319.58 | 0.84% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$481,996.50 | 0.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$6,500,160.85 | 9.08% | 0 | \$0.00 | NA | 0 |
| Total | | 430 | \$71,196,381.00 | 100% | 0 | \$0.00 | | 0 |
| 31412LL32 | ALPINE BANK OF ILLINOIS | 1 | \$84,426.31 | 1.47% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$69,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$223,254.03 | 3.89% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$132,713.90 | 2.31% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$65,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$111,783.55 | 1.95% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$54,818.81 | 0.96% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$64,785.86 | 1.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$67,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 2 | \$123,044.39 | 2.15% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$118,237.89 | 2.06% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------|---|--------------|-------|---|--------|----|---|--|
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | | | | | | | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$132,919.95 | 2.32% | 0 | \$0.00 | NA | 0 | |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$82,072.82 | 1.43% | 0 | \$0.00 | NA | 0 | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$65,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION WEST | 1 | \$57,900.00 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | CU WEST MORTGAGE, INC. | 1 | \$49,833.50 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 2 | \$112,275.22 | 1.96% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$50,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 5 | \$313,647.13 | 5.47% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 1 | \$56,800.00 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | FIRST BANK | 1 | \$49,833.50 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$50,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$48,836.83 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$41,322.00 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$79,730.73 | 1.39% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$59,800.20 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$333,596.53 | 5.82% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 1 | \$44,851.75 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$85,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 1 | \$79,730.73 | 1.39% | 0 | \$0.00 | NA | 0 | |
| | HOME STATE BANK | 1 | \$70,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 1 | \$63,786.88 | 1.11% | 0 | \$0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$65,379.20 | 1.14% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$39,865.36 | 0.7% | 0 | \$0.00 | NA | 0 | |

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|--|-----------------------------------------------------------|----|--------------|--------|---|--------|----|---|
| | IRWIN UNION BANK AND TRUST COMPANY | | | | | | | |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$125,791.32 | 2.19% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK AND TRUST | 1 | \$50,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$57,804.78 | 1.01% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$62,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$73,200.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$120,000.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$74,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 2 | \$129,564.58 | 2.26% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$228,950.00 | 3.99% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$40,365.14 | 0.7% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$111,623.01 | 1.95% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 1 | \$40,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$133,000.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$127,073.27 | 2.22% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$59,798.05 | 1.04% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$54,818.81 | 0.96% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$159,365.06 | 2.78% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$40,400.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$73,100.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$200,233.15 | 3.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$577,398.71 | 10.09% | 0 | \$0.00 | NA | 0 |

| Total | | | 93 | \$5,734,732.95 | 100% | 0 | \$0.00 | | 0 |
|--------------|--|-------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31412LL40 | | ALPINE BANK OF ILLINOIS | 2 | \$209,778.03 | 1.75% | 0 | \$0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 1 | \$154,982.18 | 1.29% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$466,136.89 | 3.88% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | \$85,314.95 | 0.71% | 0 | \$0.00 | NA | 0 |
| | | ANCHORBANK FSB | 1 | \$108,139.47 | 0.9% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 1 | \$107,640.35 | 0.9% | 0 | \$0.00 | NA | 0 |
| | | AUBURNBANK | 1 | \$275,000.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | | AURORA FINANCIAL GROUP INC. | 2 | \$237,900.67 | 1.98% | 0 | \$0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 1 | \$96,477.66 | 0.8% | 0 | \$0.00 | NA | 0 |
| | | BRIDGEWATER CREDIT UNION | 3 | \$503,926.96 | 4.2% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 1 | \$178,226.27 | 1.48% | 0 | \$0.00 | NA | 0 |
| | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$849,812.15 | 7.08% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$224,307.95 | 1.87% | 0 | \$0.00 | NA | 0 |
| | | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$178,609.64 | 1.49% | 0 | \$0.00 | NA | 0 |
| | | COMMODORE BANK | 1 | \$170,400.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | | CORTRUST BANK | 1 | \$86,218.09 | 0.72% | 0 | \$0.00 | NA | 0 |
| | | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$224,266.70 | 1.87% | 0 | \$0.00 | NA | 0 |
| | | FARMERS & MERCHANTS BANK | 1 | \$129,139.29 | 1.08% | 0 | \$0.00 | NA | 0 |
| | | FIFTH THIRD - DEDICATED CHANNEL | 4 | \$446,274.75 | 3.72% | 0 | \$0.00 | NA | 0 |
| | | FIRST FEDERAL BANK OF OHIO | 1 | \$89,700.30 | 0.75% | 0 | \$0.00 | NA | 0 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$451,258.67 | 3.76% | 0 | \$0.00 | NA | 0 |
| | | FIRST MORTGAGE CORPORATION | 1 | \$106,428.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | \$235,280.06 | 1.96% | 0 | \$0.00 | NA | 0 |

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|-----------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| FIRST PLACE BANK | 1 | \$279,087.44 | 2.33% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$165,441.26 | 1.38% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 1 | \$123,591.50 | 1.03% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 4 | \$747,144.36 | 6.22% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$89,703.50 | 0.75% | 0 | \$0.00 | NA | 0 |
| HARTFORD FUNDING LTD. | 1 | \$201,327.34 | 1.68% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$118,599.46 | 0.99% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 1 | \$124,583.74 | 1.04% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION | 2 | \$189,360.48 | 1.58% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$94,680.24 | 0.79% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 1 | \$170,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$89,697.07 | 0.75% | 0 | \$0.00 | NA | 0 |
| NASA FEDERAL CREDIT UNION | 1 | \$199,326.82 | 1.66% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$235,425.20 | 1.96% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$87,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK | 1 | \$144,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$111,232.34 | 0.93% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 1 | \$124,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 1 | \$199,063.99 | 1.66% | 0 | \$0.00 | NA | 0 |
| ONE WASHINGTON FINANCIAL | 1 | \$140,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$181,549.93 | 1.51% | 0 | \$0.00 | NA | 0 |
| PINNACLE FINANCIAL CORPORATION | 1 | \$89,405.39 | 0.74% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | SKY FINANCIAL GROUP | 2 | \$360,100.00 | 3% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$149,495.12 | 1.25% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$132,561.85 | 1.1% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$164,444.62 | 1.37% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$313,448.32 | 2.61% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$125,426.40 | 1.04% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$150,292.43 | 1.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,088,343.75 | 9.05% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$12,003,551.58 | 100% | 0 | \$0.00 | | 0 |
| 31412LL57 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$230,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 7 | \$781,924.10 | 3.73% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$75,339.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 6 | \$885,305.45 | 4.23% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$67,451.51 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$453,076.34 | 2.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER FIRST | 1 | \$110,800.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$98,289.95 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 4 | \$693,104.31 | 3.31% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$199,144.85 | 0.95% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$132,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$238,774.36 | 1.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$230,507.40 | 1.1% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$382,000.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 11 | \$2,553,422.01 | 12.19% | 0 | \$0.00 | NA | 0 |
| | BRUCETON BANK | 1 | \$99,786.76 | 0.48% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | CCO MORTGAGE CORPORATION | 2 | \$300,530.34 | 1.43% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$150,129.17 | 0.72% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$129,710.21 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$121,486.50 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$117,748.36 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$718,746.10 | 3.43% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$243,942.30 | 1.16% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 2 | \$284,570.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$96,790.38 | 0.46% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$89,805.21 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$171,633.22 | 0.82% | 0 | \$0.00 | NA | 0 |
| | CU WEST MORTGAGE, INC. | 1 | \$54,877.39 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$284,387.95 | 1.36% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 9 | \$940,979.17 | 4.49% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$59,870.14 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$71,147.96 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$86,628.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$189,582.66 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$392,596.97 | 1.87% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$55,880.58 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF HUDSON | | | | | | | |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$281,808.08 | 1.35% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$444,746.77 | 2.12% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$200,172.24 | 0.96% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 2 | \$281,621.04 | 1.34% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$114,754.76 | 0.55% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$176,058.18 | 0.84% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$132,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$646,617.64 | 3.09% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 5 | \$464,466.90 | 2.22% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$545,914.60 | 2.61% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$75,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$161,654.54 | 0.77% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$230,300.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$245,914.16 | 1.17% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 5 | \$1,004,176.10 | 4.79% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$69,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$379,165.31 | 1.81% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$101,483.13 | 0.48% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 1 | \$98,183.85 | 0.47% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$249,466.89 | 1.19% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$245,435.50 | 1.17% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | | | | | | | | |
| | ST. ANNES CREDIT UNION | 1 | \$96,364.53 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$380,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 1 | \$52,986.77 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$166,400.00 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK | 1 | \$220,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 1 | \$80,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | VIEWPOINT BANK | 2 | \$261,685.93 | 1.25% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$201,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$217,353.69 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$805,984.52 | 3.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 142 | \$20,949,683.78 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412LL65 | 1ST TRUST BANK FOR SAVINGS | 1 | \$63,119.09 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$105,777.30 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | \$316,632.34 | 1.47% | 0 | \$0.00 | NA | 0 | |
| | AEA FEDERAL CREDIT UNION | 2 | \$213,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$51,725.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 2 | \$254,975.71 | 1.18% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$762,195.29 | 3.54% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK | 1 | \$88,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK, N.A. | 1 | \$78,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$91,812.40 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$55,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |

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|-------------------------------------------|---|--------------|-------|---|--------|----|---|--|
| AMERICAN NATIONAL BANK, WICHITA FALLS | | | | | | | | |
| ANCHORBANK FSB | 1 | \$354,258.59 | 1.64% | 0 | \$0.00 | NA | 0 | |
| ASSOCIATED BANK, NA | 1 | \$65,568.03 | 0.3% | 0 | \$0.00 | NA | 0 | |
| BANK OF LENOX | 1 | \$147,693.67 | 0.69% | 0 | \$0.00 | NA | 0 | |
| BELLCO CREDIT UNION | 1 | \$299,379.05 | 1.39% | 0 | \$0.00 | NA | 0 | |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$121,743.68 | 0.56% | 0 | \$0.00 | NA | 0 | |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$134,435.43 | 0.62% | 0 | \$0.00 | NA | 0 | |
| BLACKHAWK STATE BANK | 1 | \$62,370.63 | 0.29% | 0 | \$0.00 | NA | 0 | |
| BRIDGEWATER CREDIT UNION | 3 | \$422,554.33 | 1.96% | 0 | \$0.00 | NA | 0 | |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$128,700.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| CCO MORTGAGE CORPORATION | 4 | \$831,453.75 | 3.86% | 0 | \$0.00 | NA | 0 | |
| CENTENNIAL LENDING, LLC | 1 | \$87,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| CENTRAL MORTGAGE COMPANY | 3 | \$336,736.95 | 1.56% | 0 | \$0.00 | NA | 0 | |
| CENTRUE BANK | 1 | \$172,100.00 | 0.8% | 0 | \$0.00 | NA | 0 | |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$217,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | |
| CITIZENS BANK | 1 | \$99,793.02 | 0.46% | 0 | \$0.00 | NA | 0 | |
| CITIZENS COMMUNITY BANK | 1 | \$99,584.20 | 0.46% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$152,184.36 | 0.71% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY BANK & TRUST CO. | 1 | \$206,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY STATE BANK | 1 | \$82,721.90 | 0.38% | 0 | \$0.00 | NA | 0 | |
| CORNBELT BANK | 1 | \$146,429.06 | 0.68% | 0 | \$0.00 | NA | 0 | |
| CORNERBANK, NATIONAL ASSOCIATION | 1 | \$96,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$270,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | |
| | 2 | \$331,623.30 | 1.54% | 0 | \$0.00 | NA | 0 | |

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|--|-------------------------------------------|----|----------------|--------|---|--------|----|---|--|
| | CU WEST MORTGAGE, INC. | | | | | | | | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$309,947.51 | 1.44% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$98,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$89,810.91 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 19 | \$2,286,001.39 | 10.61% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 1 | \$97,008.60 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN CREDIT UNION | 1 | \$75,742.90 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | FIRST CENTURY BANK, NA | 1 | \$75,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$144,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$226,500.00 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | FIRST FINANCIAL BANK | 3 | \$232,200.00 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 2 | \$144,703.54 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$104,280.45 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$78,335.07 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$265,350.00 | 1.23% | 0 | \$0.00 | NA | 0 | |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$127,739.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 3 | \$273,428.49 | 1.27% | 0 | \$0.00 | NA | 0 | |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$225,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORP. | 1 | \$202,074.56 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK | 1 | \$125,277.88 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$179,621.82 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY BUSINESS BANK | 3 | \$369,696.45 | 1.72% | 0 | \$0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$207,064.05 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$180,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | |

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|--|-----------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | GREYLOCK FEDERAL CREDIT UNION | | | | | | | |
| | HEARTLAND CREDIT UNION | 1 | \$142,903.60 | 0.66% | 0 | \$0.00 | NA | 0 |
| | HERSHEY STATE BANK | 1 | \$157,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$232,098.34 | 1.08% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$132,720.58 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$67,358.18 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$221,330.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 2 | \$149,694.14 | 0.69% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$247,993.29 | 1.15% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$53,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 2 | \$377,712.52 | 1.75% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$173,421.27 | 0.8% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$90,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$200,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$109,772.32 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$72,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$55,884.09 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$197,614.33 | 0.92% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$81,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$153,316.82 | 0.71% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 2 | \$263,480.84 | 1.22% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------|---|--------------|-------|---|--------|----|---|
| | PATELCO CREDIT UNION | 1 | \$114,765.51 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PATHFINDER BANK | 2 | \$151,129.26 | 0.7% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$101,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$53,914.67 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PUTNAM SAVINGS BANK | 1 | \$55,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$288,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 2 | \$224,100.83 | 1.04% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$90,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 4 | \$577,253.60 | 2.68% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$183,624.81 | 0.85% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$229,429.61 | 1.06% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$100,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$84,824.06 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$60,672.27 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TCSB MORTGAGE CORPORATION | 1 | \$81,900.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$76,840.62 | 0.36% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$116,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES BANK | 1 | \$186,364.22 | 0.86% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$55,883.71 | 0.26% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 2 | \$194,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$52,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$189,603.62 | 0.88% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$139,705.87 | 0.65% | 0 | \$0.00 | NA | 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$80,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$240,985.70 | 1.12% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$273,948.62 | 1.27% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | WRIGHT-PATT CREDIT UNION, INC. | | | | | | | | |
| | Unavailable | 11 | \$1,303,155.69 | 6.07% | 0 | \$0.00 | NA | 0 | |
| Total | | 174 | \$21,548,102.69 | 100% | 0 | \$0.00 | | 0 | |
| 31412LL73 | ALTRA FEDERAL CREDIT UNION | 1 | \$85,837.40 | 1.96% | 0 | \$0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 1 | \$130,000.00 | 2.97% | 0 | \$0.00 | NA | 0 | |
| | CCO MORTGAGE CORPORATION | 1 | \$153,000.00 | 3.49% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$51,398.10 | 1.17% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$60,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | |
| | DEAN COOPERATIVE BANK | 1 | \$70,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$86,331.41 | 1.97% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 8 | \$880,953.84 | 20.11% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$123,250.00 | 2.81% | 0 | \$0.00 | NA | 0 | |
| | FLORIDA CREDIT UNION | 1 | \$60,879.31 | 1.39% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORP. | 1 | \$193,000.00 | 4.41% | 0 | \$0.00 | NA | 0 | |
| | HEARTWELL MORTGAGE CORPORATION | 1 | \$55,250.00 | 1.26% | 0 | \$0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$53,250.00 | 1.22% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 1 | \$73,857.94 | 1.69% | 0 | \$0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$271,742.74 | 6.2% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$399,208.54 | 9.11% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$60,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | |
| | NUMARK CREDIT UNION | 1 | \$99,810.93 | 2.28% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$82,840.67 | 1.89% | 0 | \$0.00 | NA | 0 | |

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|--------------|-------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | PHILADELPHIA FEDERAL CREDIT UNION | | | | | | | | |
| | PLANTATION FEDERAL BANK | 1 | \$53,881.81 | 1.23% | 0 | \$0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 1 | \$137,884.79 | 3.15% | 0 | \$0.00 | NA | 0 | |
| | TAYLOR COUNTY BANK | 1 | \$164,473.92 | 3.75% | 0 | \$0.00 | NA | 0 | |
| | THE CALIFORNIA CREDIT UNION | 1 | \$149,721.84 | 3.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$884,231.94 | 20.18% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$4,380,805.18 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412LL81 | AMEGY MORTGAGE | 3 | \$602,421.88 | 4.97% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK CENTER FIRST | 1 | \$191,200.00 | 1.58% | 0 | \$0.00 | NA | 0 | |
| | BANK OF STANLY | 1 | \$255,500.00 | 2.11% | 0 | \$0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$114,591.77 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | \$168,350.00 | 1.39% | 0 | \$0.00 | NA | 0 | |
| | BELLCO CREDIT UNION | 1 | \$83,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | BENCHMARK BANK | 1 | \$87,687.62 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | CCO MORTGAGE CORPORATION | 1 | \$210,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 2 | \$153,918.03 | 1.27% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$160,422.41 | 1.32% | 0 | \$0.00 | NA | 0 | |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$92,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | COLUMBIA CREDIT UNION | 1 | \$279,006.05 | 2.3% | 0 | \$0.00 | NA | 0 | |
| | DU ONLY NA - AMERICAN MORTGAGE SERVICES | 1 | \$187,325.55 | 1.54% | 0 | \$0.00 | NA | 0 | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$69,751.51 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$198,293.58 | 1.63% | 0 | \$0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 7 | \$1,383,655.95 | 11.41% | 0 | \$0.00 | NA | 0 | |
| | | 2 | \$169,102.44 | 1.39% | 0 | \$0.00 | NA | 0 | |

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|--------------|-----------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|-----------|----------|--|
| | FIRST CENTURY BANK, NA | | | | | | | | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$360,705.54 | 2.97% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK | 1 | \$61,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 7 | \$1,867,985.08 | 15.4% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 1 | \$70,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$206,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | |
| | HAMPDEN BANK | 1 | \$261,060.07 | 2.15% | 0 | \$0.00 | NA | 0 | |
| | HAWAII NATIONAL BANK | 1 | \$607,811.62 | 5.01% | 0 | \$0.00 | NA | 0 | |
| | HERSHEY STATE BANK | 1 | \$106,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$318,827.59 | 2.63% | 0 | \$0.00 | NA | 0 | |
| | MACON BANK, INC. | 2 | \$119,787.01 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$325,845.87 | 2.69% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$279,324.92 | 2.3% | 0 | \$0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 1 | \$209,254.54 | 1.72% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$123,263.67 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$102,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$223,486.80 | 1.84% | 0 | \$0.00 | NA | 0 | |
| | PFF BANK AND TRUST | 1 | \$250,607.22 | 2.07% | 0 | \$0.00 | NA | 0 | |
| | RBC CENTURA BANK | 1 | \$122,055.87 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$166,899.10 | 1.38% | 0 | \$0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$200,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,742,779.30 | 14.37% | 0 | \$0.00 | NA | 0 | |
| Total | | 69 | \$12,130,920.99 | 100% | 0 | \$0.00 | NA | 0 | |

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|-----------|-----------------------------------------------------------------------|----|----------------|--------|---|--------|----|---|
| 31412LLA6 | ADVANTAGE BANK | 1 | \$134,207.15 | 1.04% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 3 | \$416,344.00 | 3.22% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$127,495.40 | 0.99% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$139,779.55 | 1.08% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$125,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$128,891.62 | 1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$268,526.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$277,150.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$138,383.06 | 1.07% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 11 | \$1,533,223.72 | 11.87% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$148,272.23 | 1.15% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$124,894.99 | 0.97% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$275,527.16 | 2.13% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$431,440.32 | 3.34% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 2 | \$289,000.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$397,283.43 | 3.08% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$125,891.52 | 0.98% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$273,118.85 | 2.12% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$139,800.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$124,894.99 | 0.97% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$266,000.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$136,882.05 | 1.06% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | NEW SOUTH FEDERAL SAVINGS BANK | | | | | | | | |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$377,677.22 | 2.93% | 0 | \$0.00 | NA | 0 | |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$129,775.39 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 5 | \$647,678.47 | 5.02% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$127,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 1 | \$133,500.00 | 1.03% | 0 | \$0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK | 4 | \$514,767.20 | 3.99% | 0 | \$0.00 | NA | 0 | |
| | TIERONE BANK | 1 | \$130,500.00 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 1 | \$125,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$142,500.00 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | VALLEY MORTGAGE COMPANY INC. | 2 | \$257,500.00 | 1.99% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$135,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 29 | \$3,913,947.54 | 30.29% | 0 | \$0.00 | NA | 0 | |
| Total | | 96 | \$12,911,851.86 | 100% | 0 | \$0.00 | | 0 | |
| 31412LLB4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$539,000.00 | 3.19% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$266,775.69 | 1.58% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 3 | \$552,881.79 | 3.28% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 1 | \$194,836.18 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 1 | \$165,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$279,758.92 | 1.66% | 0 | \$0.00 | NA | 0 | |

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|--|------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | CHEVY CHASE BANK FSB | | | | | | | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$231,805.09 | 1.37% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$273,764.09 | 1.62% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$185,543.99 | 1.1% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$336,709.85 | 2% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$154,866.55 | 0.92% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 5 | \$937,374.05 | 5.56% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$184,740.80 | 1.09% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$516,562.21 | 3.06% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$300,000.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$177,347.18 | 1.05% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 2 | \$637,642.69 | 3.78% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$224,711.06 | 1.33% | 0 | \$0.00 | NA | 0 |
| | MCCUE MORTGAGE COMPANY, THE | 2 | \$336,723.76 | 2% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$346,500.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$669,057.89 | 3.97% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$403,668.85 | 2.39% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 2 | \$354,807.59 | 2.1% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$150,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 4 | \$756,900.00 | 4.49% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$240,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$1,163,554.25 | 6.9% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 2 | \$467,464.15 | 2.77% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|-----------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | U. S. MORTGAGE CORP. | 1 | \$181,754.53 | 1.08% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$178,756.93 | 1.06% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$443,254.63 | 2.63% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$349,898.49 | 2.07% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$409,647.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$4,260,232.34 | 25.25% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$16,871,540.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412LLC2 | ASSOCIATED BANK, NA | 2 | \$319,228.07 | 5.06% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$156,750.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | \$158,847.97 | 2.52% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$157,367.68 | 2.5% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$159,843.87 | 2.54% | 0 | \$0.00 | NA | 0 |
| | COMMODORE BANK | 1 | \$153,000.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | DUPAGE NATIONAL BANK | 1 | \$158,600.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$171,855.50 | 2.73% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 6 | \$993,122.20 | 15.75% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$155,000.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$172,800.00 | 2.74% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$337,712.48 | 5.36% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 2 | \$332,116.40 | 5.27% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$317,884.49 | 5.04% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$326,366.97 | 5.18% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$159,872.05 | 2.54% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | SKY FINANCIAL GROUP | 3 | \$466,318.84 | 7.4% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$167,000.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$174,500.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$150,000.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$149,870.75 | 2.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$966,204.26 | 15.29% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$6,304,261.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412LLD0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$934,154.72 | 3.44% | 1 | \$450,818.13 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$532,552.22 | 1.96% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$183,200.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$507,273.47 | 1.87% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$230,251.59 | 0.85% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$375,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 4 | \$832,977.92 | 3.07% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$180,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$178,125.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$388,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$1,206,708.42 | 4.45% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA HOME LOANS, LLC | 1 | \$396,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$204,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$269,300.00 | 0.99% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------------|----|---|------|
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$179,845.02 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | EQUITABLE BANK SSB | 1 | \$225,010.78 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$365,288.78 | 1.35% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$375,852.14 | 1.39% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 11 | \$2,532,838.59 | 9.34% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$213,320.63 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 1 | \$385,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 1 | \$283,255.91 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 1 | \$216,318.11 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$324,325.00 | 1.2% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 1 | \$185,541.84 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$197,658.08 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORP. | 3 | \$808,797.48 | 2.98% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK | 1 | \$240,733.55 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$194,536.43 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | GEORGIA TELCO CREDIT UNION | 1 | \$306,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 1 | \$186,839.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | HARTFORD FUNDING LTD. | 1 | \$334,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | |
| | HAYHURST MORTGAGE, INC. | 1 | \$417,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | |
| | HEARTWELL MORTGAGE CORPORATION | 1 | \$285,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 4 | \$936,642.77 | 3.45% | 1 | \$244,600.78 | NA | 1 | \$24 |
| | HOMESTREET BANK | 1 | \$367,705.71 | 1.36% | 0 | \$0.00 | NA | 0 | |
| | HONESDALE NATIONAL BANK THE | 2 | \$564,522.84 | 2.08% | 0 | \$0.00 | NA | 0 | |
| | HONOR STATE BANK | 1 | \$240,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | |

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|--------------|-----------------------------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------------------|
| | MARINE BANK MORTGAGE SERVICES | 1 | \$201,600.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$400,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$449,353.65 | 1.66% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$415,841.66 | 1.53% | 0 | \$0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$361,703.27 | 1.33% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$260,275.71 | 0.96% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 2 | \$602,920.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$610,494.77 | 2.25% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$256,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$260,354.43 | 0.96% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$308,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$417,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$355,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$175,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$461,219.29 | 1.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$4,813,066.05 | 17.72% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$27,131,404.83 | 100% | 2 | \$695,418.91 | | 1 \$24 |
| 31412LLE8 | ARVEST MORTGAGE COMPANY | 3 | \$325,196.96 | 3.17% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 2 | \$235,639.10 | 2.3% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$203,828.61 | 1.99% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 4 | \$651,754.55 | 6.36% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 28 | \$3,736,647.66 | 36.47% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$291,515.51 | 2.85% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | WACHOVIA MORTGAGE CORPORATION | | | | | | | | |
| | Unavailable | 30 | \$4,978,396.61 | 46.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 70 | \$10,422,979.00 | 100% | 0 | \$0.00 | | 0 | |
| 31412LLF5 | ARVEST MORTGAGE COMPANY | 10 | \$602,454.64 | 7.46% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 4 | \$279,771.46 | 3.47% | 0 | \$0.00 | NA | 0 | |
| | CRESCENT MORTGAGE COMPANY | 3 | \$136,517.20 | 1.69% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 2 | \$105,825.03 | 1.31% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 18 | \$1,040,400.99 | 12.89% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 22 | \$1,269,299.51 | 15.72% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 4 | \$245,773.03 | 3.04% | 0 | \$0.00 | NA | 0 | |
| | VANDYK MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 48 | \$2,741,659.35 | 33.96% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 1 | \$74,269.03 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 26 | \$1,507,632.95 | 18.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 139 | \$8,073,603.19 | 100% | 0 | \$0.00 | | 0 | |
| 31412LLG3 | ARVEST MORTGAGE COMPANY | 1 | \$88,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 1 | \$95,671.51 | 1.67% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 14 | \$1,355,352.99 | 23.63% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 4 | \$377,349.70 | 6.58% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 22 | \$2,083,221.78 | 36.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$1,736,821.05 | 30.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 60 | \$5,736,417.03 | 100% | 0 | \$0.00 | | 0 | |
| 31412LLH1 | CITIMORTGAGE, INC. | 1 | \$122,198.75 | 2.61% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 1 | \$116,832.60 | 2.5% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 2 | \$248,201.33 | 5.31% | 0 | \$0.00 | NA | 0 | |
| | | 9 | \$1,045,171.42 | 22.36% | 0 | \$0.00 | NA | 0 | |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|--|
| | NATIONAL CITY MORTGAGE COMPANY | | | | | | | | |
| | PHH MORTGAGE CORPORATION | 4 | \$470,831.47 | 10.07% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,032,990.66 | 22.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$1,637,298.72 | 35.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$4,673,524.95 | 100% | 0 | \$0.00 | | 0 | |
| 31412LLJ7 | CITIMORTGAGE, INC. | 5 | \$673,263.46 | 9.47% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 11 | \$1,515,080.12 | 21.31% | 1 | \$130,638.77 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 5 | \$689,415.78 | 9.7% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 7 | \$935,553.42 | 13.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$3,296,786.27 | 46.36% | 0 | \$0.00 | NA | 0 | |
| Total | | 52 | \$7,110,099.05 | 100% | 1 | \$130,638.77 | | 0 | |
| 31412LLK4 | ARVEST MORTGAGE COMPANY | 1 | \$152,800.00 | 2.45% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$149,873.98 | 2.4% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 12 | \$1,934,615.61 | 30.97% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,281,681.92 | 20.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$2,727,963.88 | 43.66% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$6,246,935.39 | 100% | 0 | \$0.00 | | 0 | |
| 31412LLL2 | FRANKLIN BANK, SSB | 1 | \$218,816.02 | 4.26% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 9 | \$2,082,285.41 | 40.57% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 1 | \$183,641.76 | 3.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$2,647,406.27 | 51.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$5,132,149.46 | 100% | 0 | \$0.00 | | 0 | |
| 31412LLM0 | ARVEST MORTGAGE COMPANY | 1 | \$211,317.91 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 3 | \$756,817.72 | 2.93% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 2 | \$524,912.54 | 2.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$4,674,005.29 | 18.09% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-----------------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | | NATIONAL CITY MORTGAGE COMPANY | | | | | | | | |
| | | PHH MORTGAGE CORPORATION | 8 | \$2,094,585.87 | 8.11% | 0 | \$0.00 | NA | 0 | |
| | | WACHOVIA MORTGAGE CORPORATION | 18 | \$4,442,559.02 | 17.19% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 48 | \$13,133,437.35 | 50.83% | 1 | \$256,534.83 | NA | 1 | \$256,534.83 |
| Total | | | 98 | \$25,837,635.70 | 100% | 1 | \$256,534.83 | | 1 | \$256,534.83 |
| | | | | | | | | | | |
| 31412LLN8 | | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$258,173.54 | 17.3% | 0 | \$0.00 | NA | 0 | |
| | | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$223,012.97 | 14.95% | 0 | \$0.00 | NA | 0 | |
| | | FIFTH THIRD BANK | 1 | \$228,590.58 | 15.32% | 0 | \$0.00 | NA | 0 | |
| | | FINANCIAL PARTNERS CREDIT UNION | 2 | \$601,483.71 | 40.31% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$180,814.82 | 12.12% | 0 | \$0.00 | NA | 0 | |
| Total | | | 6 | \$1,492,075.62 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31412LLP3 | | ADVANTAGE BANK | 1 | \$175,872.61 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$102,921.62 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$191,801.42 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | | ANCHORBANK FSB | 3 | \$370,112.92 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | | BAXTER CREDIT UNION | 1 | \$89,931.51 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$360,668.49 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | | CENTRAL MORTGAGE COMPANY | 3 | \$286,640.63 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | | CHARTER BANK | 1 | \$46,524.57 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | | COASTAL STATES MORTGAGE CORPORATION | 1 | \$237,827.74 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | | CONSUMER LOAN SERVICES, LLC | 2 | \$227,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$205,339.69 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | | DESERT SCHOOLS FEDERAL CREDIT | 1 | \$124,904.89 | 0.29% | 0 | \$0.00 | NA | 0 | |

| | UNION | | | | | | | |
|--|-------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$74,886.64 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$209,751.30 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$238,385.76 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$171,865.83 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$117,808.02 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$235,906.94 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | \$350,011.15 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$234,580.09 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 14 | \$2,156,658.68 | 5.04% | 0 | \$0.00 | NA | 0 |
| | GEORGIA TELCO CREDIT UNION | 1 | \$143,890.43 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$344,807.31 | 0.81% | 0 | \$0.00 | NA | 0 |
| | HEARTWELL MORTGAGE CORPORATION | 3 | \$350,878.50 | 0.82% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 2 | \$285,903.01 | 0.67% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$373,058.24 | 0.87% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$194,847.88 | 0.46% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$347,492.88 | 0.81% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$139,396.48 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$99,925.78 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$69,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$54,928.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$60,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$201,361.29 | 0.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|----------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$169,770.72 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | OPTEUM FINANCIAL SERVICES, LLC | 2 | \$272,793.28 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 2 | \$355,142.78 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | PIONEER BANK | 1 | \$101,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$188,234.04 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$158,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 15 | \$1,459,706.10 | 3.41% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$670,691.21 | 1.57% | 0 | \$0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 4 | \$429,752.98 | 1% | 0 | \$0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$244,300.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 39 | \$5,530,722.43 | 12.92% | 0 | \$0.00 | NA | 0 | |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$77,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$64,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$402,725.49 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$115,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | UNION FEDERAL SAVINGS BANK | 1 | \$224,837.15 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 183 | \$23,382,209.60 | 54.58% | 4 | \$537,844.09 | NA | 3 | \$40 |
| Total | | 334 | \$42,814,276.08 | 100% | 4 | \$537,844.09 | | 3 | \$40 |
| 31412LLQ1 | ADVANCED FINANCIAL SERVICES, INC | 1 | \$73,284.17 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 1 | \$121,405.21 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$73,800.00 | 0.64% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---------------------------------------------|----|----------------|--------|---|--------|----|---|
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$136,694.06 | 1.18% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$42,469.23 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$168,937.29 | 1.46% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$25,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$108,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$87,500.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$45,450.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$64,949.29 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 11 | \$723,397.47 | 6.24% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 36 | \$2,326,813.09 | 20.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 1 | \$60,800.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$100,135.54 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$133,895.46 | 1.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$184,426.95 | 1.59% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$40,919.61 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST PENN BANK | 1 | \$23,982.19 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$119,906.38 | 1.04% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$122,628.44 | 1.06% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$132,400.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$229,886.88 | 1.98% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$108,400.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | MAX FEDERAL CREDIT UNION | 1 | \$36,096.82 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$36,143.35 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$66,900.00 | 0.58% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$211,177.12 | 1.82% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$71,945.21 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 8 | \$478,051.69 | 4.13% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$375,000.00 | 3.24% | 0 | \$0.00 | NA | 0 |
| | NORTH MILWAUKEE STATE BANK | 1 | \$85,400.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 5 | \$313,068.59 | 2.7% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$136,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$177,723.90 | 1.53% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$137,109.76 | 1.18% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 5 | \$541,661.60 | 4.68% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$228,515.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC. | 2 | \$87,285.14 | 0.75% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$52,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$21,375.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$84,868.17 | 0.73% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$82,400.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$67,950.14 | 0.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$3,122,809.25 | 26.24% | 0 | \$0.00 | NA | 0 |
| Total | | 160 | \$11,668,762.00 | 100% | 0 | \$0.00 | | 0 |
| 31412LLR9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$389,660.60 | 1.64% | 1 | \$386,973.22 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$252,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$176,262.39 | 0.74% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | BANCORPSOUTH BANK | | | | | | | |
| | BUTTE COMMUNITY BANK | 1 | \$305,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 9 | \$1,875,665.00 | 7.88% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$167,872.17 | 0.71% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$254,204.46 | 1.07% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 5 | \$938,291.49 | 3.94% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 5 | \$1,312,558.79 | 5.51% | 0 | \$0.00 | NA | 0 |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$335,737.89 | 1.41% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$292,371.74 | 1.23% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$149,882.99 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 6 | \$1,466,322.36 | 6.16% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$643,000.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$332,752.87 | 1.4% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$261,800.64 | 1.1% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 1 | \$214,932.20 | 0.9% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 5 | \$1,203,560.38 | 5.06% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$343,744.70 | 1.44% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$261,795.61 | 1.1% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$156,686.62 | 0.66% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$901,538.59 | 3.79% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$343,359.73 | 1.44% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$600,102.49 | 2.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|------------------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|--|
| | OPTEUM FINANCIAL SERVICES, LLC | | | | | | | | |
| | SPACE COAST CREDIT UNION | 1 | \$277,798.79 | 1.17% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$347,728.53 | 1.46% | 0 | \$0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$232,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 5 | \$1,600,585.67 | 6.72% | 0 | \$0.00 | NA | 0 | |
| | VINTAGE MORTGAGE CORPORATION | 1 | \$157,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 30 | \$8,185,675.30 | 33.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 95 | \$23,980,392.00 | 100% | 1 | \$386,973.22 | | 0 | |
| 31412LLS7 | ADVANCED FINANCIAL SERVICES, INC | 1 | \$83,035.61 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 2 | \$296,891.95 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$432,088.47 | 1.33% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 2 | \$150,044.02 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$479,744.57 | 1.48% | 0 | \$0.00 | NA | 0 | |
| | COLONIAL SAVINGS FA | 1 | \$83,242.68 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$244,031.95 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$94,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$185,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$139,901.19 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$79,986.56 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORP. | 8 | \$837,197.12 | 2.58% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY BUSINESS BANK | 1 | \$172,880.94 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION | 1 | \$144,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | | |
|--------------|-----------------------------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| | HOMESTREET BANK | 1 | \$234,834.14 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 2 | \$212,154.85 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$83,387.56 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE MARKETS, LLC | 1 | \$109,928.04 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$66,455.37 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$144,145.73 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$243,586.12 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 8 | \$849,215.51 | 2.62% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF LINCOLN | 1 | \$18,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 24 | \$3,201,777.08 | 9.86% | 0 | \$0.00 | NA | 0 | |
| | THUNDER BANK | 1 | \$137,905.03 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 197 | \$24,112,288.51 | 73.13% | 3 | \$688,377.82 | NA | 1 | \$20 |
| Total | | 268 | \$32,837,423.00 | 100% | 3 | \$688,377.82 | | 1 | \$20 |
| | | | | | | | | | |
| 31412LLT5 | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$249,827.96 | 2.31% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$450,290.34 | 4.16% | 0 | \$0.00 | NA | 0 | |
| | COLONIAL SAVINGS FA | 1 | \$299,793.54 | 2.77% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 3 | \$634,659.05 | 5.86% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$502,995.99 | 4.65% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 5 | \$1,755,016.22 | 16.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$6,930,636.70 | 64.03% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$10,823,219.80 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412LLU2 | | 36 | \$4,119,235.95 | 15.78% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | ARVEST MORTGAGE COMPANY | | | | | | | |
| | | CASTLE MORTGAGE CORPORATION | 1 | \$63,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 4 | \$726,949.42 | 2.79% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 125 | \$19,251,600.27 | 73.77% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 6 | \$1,024,532.76 | 3.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$912,031.58 | 3.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 180 | \$26,097,349.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412LLW8 | | CHASE HOME FINANCE, LLC | 95 | \$19,699,842.11 | 99.23% | 0 | \$0.00 | NA | 0 |
| | | MEMBERS MORTGAGE COMPANY INC. | 2 | \$434,631.89 | 0.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$20,134,474.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412LLX6 | | ALABAMA HOUSING FINANCE AUTHORITY | 1 | \$130,810.01 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 1 | \$341,226.10 | 1.05% | 0 | \$0.00 | NA | 0 |
| | | BANK OF HAWAII | 12 | \$4,265,636.04 | 13.18% | 0 | \$0.00 | NA | 0 |
| | | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$294,500.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | | BENCHMARK BANK | 1 | \$364,310.11 | 1.13% | 0 | \$0.00 | NA | 0 |
| | | BOEING EMPLOYEES CREDIT UNION | 1 | \$164,823.61 | 0.51% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 19 | \$5,253,652.89 | 16.24% | 0 | \$0.00 | NA | 0 |
| | | CHEVY CHASE BANK FSB | 1 | \$351,179.13 | 1.09% | 0 | \$0.00 | NA | 0 |
| | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$1,071,379.06 | 3.31% | 0 | \$0.00 | NA | 0 |
| | | CITADEL FEDERAL CREDIT UNION | 2 | \$497,112.50 | 1.54% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$527,283.78 | 1.63% | 0 | \$0.00 | NA | 0 |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$352,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | | FIFTH THIRD - DEDICATED CHANNEL | 3 | \$388,392.82 | 1.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|-----------------------------------------------------------|----|----------------|--------|---|--------|----|---|
| FIRST HAWAIIAN BANK | 12 | \$4,248,422.04 | 13.13% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 1 | \$395,530.32 | 1.22% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST | 1 | \$317,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 1 | \$209,969.93 | 0.65% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 2 | \$343,280.29 | 1.06% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,921,198.82 | 5.94% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 3 | \$666,025.43 | 2.06% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$213,765.76 | 0.66% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$249,713.25 | 0.77% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$169,818.26 | 0.52% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$393,599.96 | 1.22% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$399,462.28 | 1.23% | 0 | \$0.00 | NA | 0 |
| OPTEUM FINANCIAL SERVICES, LLC | 1 | \$185,179.27 | 0.57% | 0 | \$0.00 | NA | 0 |
| PEOPLE'S TRUST FEDERAL CREDIT UNION | 1 | \$158,476.35 | 0.49% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION | 1 | \$209,323.33 | 0.65% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$326,770.64 | 1.01% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION | 4 | \$733,705.62 | 2.27% | 0 | \$0.00 | NA | 0 |
| U. S. MORTGAGE CORP. | 1 | \$260,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION | 1 | \$149,839.65 | 0.46% | 0 | \$0.00 | NA | 0 |
| WILMINGTON TRUST COMPANY | 4 | \$1,114,706.00 | 3.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 29 | \$5,687,562.14 | 17.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$32,355,655.39 | 100% | 0 | \$0.00 | | 0 |
| 31412LLY4 | | ABACUS FEDERAL SAVINGS BANK | 2 | \$502,891.37 | 6.05% | 0 | \$0.00 | NA | 0 |
| | | ADIRONDACK TRUST COMPANY THE | 1 | \$81,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | | AEA FEDERAL CREDIT UNION | 2 | \$190,965.25 | 2.3% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$298,156.94 | 3.58% | 0 | \$0.00 | NA | 0 |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$248,464.11 | 2.99% | 0 | \$0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 1 | \$109,324.21 | 1.31% | 0 | \$0.00 | NA | 0 |
| | | BANK OF LENOX | 1 | \$67,999.11 | 0.82% | 0 | \$0.00 | NA | 0 |
| | | BANK OF STANLY | 1 | \$89,500.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$208,718.57 | 2.51% | 0 | \$0.00 | NA | 0 |
| | | BAXTER CREDIT UNION | 2 | \$168,380.17 | 2.02% | 0 | \$0.00 | NA | 0 |
| | | CARROLLTON BANK | 1 | \$332,500.00 | 4% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL BANK OF PROVO | 1 | \$228,800.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL MORTGAGE COMPANY | 2 | \$502,000.00 | 6.03% | 0 | \$0.00 | NA | 0 |
| | | CENTRUE BANK | 1 | \$105,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$318,020.71 | 3.82% | 0 | \$0.00 | NA | 0 |
| | | COASTLINE FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$107,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$93,657.10 | 1.13% | 0 | \$0.00 | NA | 0 |
| | | DUBUQUE BANK AND TRUST COMPANY | 1 | \$63,613.69 | 0.76% | 0 | \$0.00 | NA | 0 |
| | | FIFTH THIRD - DEDICATED CHANNEL | 8 | \$810,300.88 | 9.74% | 0 | \$0.00 | NA | 0 |
| | | FIRST FINANCIAL BANK | 2 | \$161,500.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | | | 2 | \$146,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------|---|--------------|-------|---|--------|----|---|--|
| | FIRST HERITAGE FINANCIAL CORPORATION | | | | | | | | |
| | FIRST NATIONAL BANK | 1 | \$179,000.00 | 2.15% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 2 | \$259,539.24 | 3.12% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$218,313.50 | 2.62% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 1 | \$54,666.65 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY BUSINESS BANK | 2 | \$238,576.09 | 2.87% | 0 | \$0.00 | NA | 0 | |
| | HARTFORD FUNDING LTD. | 1 | \$268,528.75 | 3.23% | 0 | \$0.00 | NA | 0 | |
| | HEARTLAND CREDIT UNION | 1 | \$62,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | ILLINI BANK | 2 | \$284,056.03 | 3.41% | 0 | \$0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$124,242.40 | 1.49% | 0 | \$0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 1 | \$96,600.00 | 1.16% | 0 | \$0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$121,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | |
| | LOGAN FINANCE CORPORATION | 1 | \$63,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | MACON BANK, INC. | 1 | \$290,000.00 | 3.49% | 0 | \$0.00 | NA | 0 | |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$64,601.21 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$74,536.10 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$275,000.00 | 3.31% | 0 | \$0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 2 | \$180,064.00 | 2.16% | 0 | \$0.00 | NA | 0 | |
| | SWAIN MORTGAGE COMPANY | 1 | \$74,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$56,649.82 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$52,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$72,112.87 | 0.87% | 0 | \$0.00 | NA | 0 | |

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|--------------|----------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | WILMINGTON TRUST COMPANY | | | | | | | | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$51,684.84 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$273,066.03 | 3.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 65 | \$8,319,029.64 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412LLZ1 | ABACUS FEDERAL SAVINGS BANK | 1 | \$39,860.98 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$80,724.43 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$22,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 2 | \$84,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | AEA FEDERAL CREDIT UNION | 4 | \$283,526.47 | 1.97% | 0 | \$0.00 | NA | 0 | |
| | AF BANK | 1 | \$73,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 8 | \$468,916.80 | 3.25% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$54,710.82 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 3 | \$205,452.38 | 1.43% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$103,638.57 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK | 3 | \$205,375.07 | 1.42% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK, N.A. | 1 | \$66,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$63,900.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 9 | \$548,076.13 | 3.8% | 0 | \$0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 1 | \$56,806.08 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 5 | \$339,855.07 | 2.36% | 0 | \$0.00 | NA | 0 | |
| | BANK MUTUAL | 1 | \$77,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | BANK OF OAKFIELD | 1 | \$46,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | BANK OF STANLY | 4 | \$220,233.33 | 1.53% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 2 | \$115,100.00 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | BENCHMARK BANK | 1 | \$72,444.64 | 0.5% | 0 | \$0.00 | NA | 0 | |

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|--|-------------------------------------------|----|----------------|--------|---|--------|----|---|
| | CENTRAL BANK OF PROVO | 1 | \$39,859.51 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$173,246.39 | 1.2% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$75,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$62,365.35 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$51,823.10 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$78,250.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 4 | \$237,177.54 | 1.65% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 2 | \$101,348.82 | 0.7% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$69,600.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$37,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$79,719.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$131,353.61 | 0.91% | 0 | \$0.00 | NA | 0 |
| | EMPORIA STATE BANK & TRUST COMPANY | 1 | \$43,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$70,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 23 | \$1,479,546.37 | 10.26% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 1 | \$66,146.77 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$44,846.91 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$80,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$72,942.89 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS NATIONAL BANK | 1 | \$59,791.48 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$31,891.13 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 10 | \$562,240.08 | 3.9% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$54,808.85 | 0.38% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------|---|--------------|-------|---|--------|----|---|--|
| FIRST FINANCIAL CREDIT UNION | | | | | | | | |
| FIRST INTERSTATE BANK | 2 | \$109,826.23 | 0.76% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE CORPORATION | 6 | \$337,696.20 | 2.34% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK & TRUST | 3 | \$203,400.00 | 1.41% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$30,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$52,815.81 | 0.37% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$133,372.74 | 0.93% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 3 | \$225,726.93 | 1.57% | 0 | \$0.00 | NA | 0 | |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$55,805.38 | 0.39% | 0 | \$0.00 | NA | 0 | |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$70,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$62,287.37 | 0.43% | 0 | \$0.00 | NA | 0 | |
| HOME FEDERAL BANK | 1 | \$65,820.46 | 0.46% | 0 | \$0.00 | NA | 0 | |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$54,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| HOMESTREET BANK | 1 | \$48,781.68 | 0.34% | 0 | \$0.00 | NA | 0 | |
| ILLINI BANK | 2 | \$158,453.26 | 1.1% | 0 | \$0.00 | NA | 0 | |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$154,736.95 | 1.07% | 0 | \$0.00 | NA | 0 | |
| LA SALLE STATE BANK | 1 | \$46,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| LIBERTY SAVINGS BANK, FSB | 1 | \$65,372.02 | 0.45% | 0 | \$0.00 | NA | 0 | |
| LOGAN FINANCE CORPORATION | 1 | \$56,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| LOS ALAMOS NATIONAL BANK | 1 | \$52,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| MARINE BANK MORTGAGE SERVICES | 3 | \$145,534.10 | 1.01% | 0 | \$0.00 | NA | 0 | |
| MECHANICS SAVINGS BANK | 1 | \$80,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$293,726.73 | 2.04% | 0 | \$0.00 | NA | 0 | |
| MERRILL MERCHANTS BANK | 1 | \$46,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| MID MINNESOTA FEDERAL CREDIT | 1 | \$30,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |

| | UNION | | | | | | | |
|--|-----------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | MIDWEST COMMUNITY BANK | 1 | \$70,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$51,821.19 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$110,200.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$83,912.56 | 0.58% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$245,104.56 | 1.7% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$37,870.72 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$77,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$83,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$81,450.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$30,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$75,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PARK NATIONAL BANK | 1 | \$81,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$37,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$80,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$61,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$50,673.28 | 0.35% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$47,836.70 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$79,727.83 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 2 | \$110,272.36 | 0.76% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$52,317.90 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$67,965.49 | 0.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|-----------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|------------|
| | ST. JAMES MORTGAGE CORPORATION | | | | | | | | |
| | STATE BANK OF LINCOLN | 1 | \$29,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | SUTTON STATE BANK | 1 | \$39,862.46 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$70,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | TEXAS BANK | 1 | \$43,054.59 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$55,909.13 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$39,862.46 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | TIERONE BANK | 1 | \$72,000.00 | 0.5% | 1 | \$61,183.88 | NA | 1 | \$6 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$153,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$35,877.52 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 1 | \$80,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 3 | \$194,285.09 | 1.35% | 0 | \$0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 2 | \$149,721.48 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$72,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$52,319.48 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | VIEWPOINT BANK | 1 | \$36,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 1 | \$54,810.07 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | WESTBY CO-OP CREDIT UNION | 1 | \$45,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 2 | \$103,940.78 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$91,587.50 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$79,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$1,732,247.76 | 12.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 236 | \$14,415,865.34 | 100% | 1 | \$61,183.88 | | 1 | \$6 |
| 31412V2A5 | WACHOVIA BANK, NATIONAL ASSOCIATION | 126 | \$12,006,245.96 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 126 | \$12,006,245.96 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|-------------------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31412V2B3 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 72 | \$16,182,761.93 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 72 | \$16,182,761.93 | 100% | 0 | \$0.00 | | 0 | |
| 31412V2C1 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 408 | \$33,643,581.17 | 100% | 1 | \$68,548.08 | NA | 0 | |
| Total | | | 408 | \$33,643,581.17 | 100% | 1 | \$68,548.08 | | 0 | |
| 31412V2D9 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 136 | \$15,733,316.46 | 100% | 1 | \$111,303.71 | NA | 1 | \$11 |
| Total | | | 136 | \$15,733,316.46 | 100% | 1 | \$111,303.71 | | 1 | \$11 |
| 31412V2E7 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 57 | \$7,332,908.59 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 57 | \$7,332,908.59 | 100% | 0 | \$0.00 | | 0 | |
| 31412V2F4 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 513 | \$103,837,678.04 | 100% | 3 | \$827,982.65 | NA | 2 | \$68 |
| Total | | | 513 | \$103,837,678.04 | 100% | 3 | \$827,982.65 | | 2 | \$68 |
| 31412V2G2 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 432 | \$25,700,083.52 | 100% | 1 | \$91,988.33 | NA | 0 | |
| Total | | | 432 | \$25,700,083.52 | 100% | 1 | \$91,988.33 | | 0 | |
| 31412V2H0 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 81 | \$15,032,871.43 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 81 | \$15,032,871.43 | 100% | 0 | \$0.00 | | 0 | |
| 31412V2J6 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 79 | \$4,710,256.81 | 100% | 1 | \$52,489.46 | NA | 0 | |
| Total | | | 79 | \$4,710,256.81 | 100% | 1 | \$52,489.46 | | 0 | |
| 31412V2K3 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 186 | \$25,754,446.79 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 186 | \$25,754,446.79 | 100% | 0 | \$0.00 | | 0 | |
| 31412V2L1 | | WACHOVIA BANK, NATIONAL | 622 | \$32,147,262.48 | 100% | 0 | \$0.00 | NA | 0 | |

| | | ASSOCIATION | | | | | | | | |
|--------------|--|-----------------------------------------------|--------------|------------------------|-------------|----------|--------------------|----|----------|------------|
| Total | | | 622 | \$32,147,262.48 | 100% | 0 | \$0.00 | | 0 | |
| 31412V2M9 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 221 | \$20,384,190.04 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 221 | \$20,384,190.04 | 100% | 0 | \$0.00 | | 0 | |
| 31412V2N7 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 381 | \$58,532,631.50 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 381 | \$58,532,631.50 | 100% | 0 | \$0.00 | | 0 | |
| 31412V2P2 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 876 | \$38,007,565.54 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 876 | \$38,007,565.54 | 100% | 0 | \$0.00 | | 0 | |
| 31412V2Q0 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 65 | \$5,633,620.17 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 65 | \$5,633,620.17 | 100% | 0 | \$0.00 | | 0 | |
| 31412V2R8 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 536 | \$74,821,382.30 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 536 | \$74,821,382.30 | 100% | 0 | \$0.00 | | 0 | |
| 31412V2S6 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 1,801 | \$83,483,213.66 | 100% | 1 | \$24,334.89 | NA | 1 | \$2 |
| Total | | | 1,801 | \$83,483,213.66 | 100% | 1 | \$24,334.89 | | 1 | \$2 |
| 31412V2T4 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 104 | \$16,286,230.56 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 104 | \$16,286,230.56 | 100% | 0 | \$0.00 | | 0 | |
| 31412V5W4 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$48,267.77 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$48,267.77 | 100% | 0 | \$0.00 | | 0 | |
| 31412V5X2 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | \$375,150.33 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 4 | \$375,150.33 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|-------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31412V5Y0 | Unavailable | 25 | \$1,807,568.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$1,807,568.78 | 100% | 0 | \$0.00 | | 0 |
| 31412V5Z7 | Unavailable | 44 | \$4,369,600.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$4,369,600.03 | 100% | 0 | \$0.00 | | 0 |
| 31412V6A1 | Unavailable | 48 | \$5,660,123.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$5,660,123.61 | 100% | 0 | \$0.00 | | 0 |
| 31412V6B9 | Unavailable | 73 | \$11,935,838.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$11,935,838.29 | 100% | 0 | \$0.00 | | 0 |
| 31412V6C7 | Unavailable | 7 | \$2,159,672.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$2,159,672.17 | 100% | 0 | \$0.00 | | 0 |
| 31412V6D5 | Unavailable | 24 | \$1,615,225.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,615,225.52 | 100% | 0 | \$0.00 | | 0 |
| 31412V6E3 | Unavailable | 20 | \$1,979,962.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,979,962.63 | 100% | 0 | \$0.00 | | 0 |
| 31412V6F0 | Unavailable | 20 | \$2,362,224.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,362,224.35 | 100% | 0 | \$0.00 | | 0 |
| 31412V6G8 | Unavailable | 24 | \$3,337,116.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,337,116.46 | 100% | 0 | \$0.00 | | 0 |
| 31412V6H6 | Unavailable | 20 | \$5,026,854.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,026,854.98 | 100% | 0 | \$0.00 | | 0 |
| 31412V6J2 | Unavailable | 39 | \$10,469,329.99 | 100% | 1 | \$328,309.16 | NA | 1 |
| Total | | 39 | \$10,469,329.99 | 100% | 1 | \$328,309.16 | | 1 |
| 31412V6K9 | Unavailable | 29 | \$7,260,698.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$7,260,698.62 | 100% | 0 | \$0.00 | | 0 |
| 31412V6L7 | Unavailable | 17 | \$1,725,531.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,725,531.86 | 100% | 0 | \$0.00 | | 0 |
| 31412V6M5 | Unavailable | 11 | \$2,720,706.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,720,706.42 | 100% | 0 | \$0.00 | | 0 |
| 31412V6N3 | Unavailable | 44 | \$6,163,456.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$6,163,456.29 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31412V6P8 | Unavailable | 25 | \$4,103,181.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,103,181.37 | 100% | 0 | \$0.00 | | 0 |
| 31412V7F9 | NATIONAL CITY MORTGAGE COMPANY | 66 | \$7,859,915.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$7,859,915.59 | 100% | 0 | \$0.00 | | 0 |
| 31412V7G7 | Unavailable | 78 | \$19,983,853.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$19,983,853.91 | 100% | 0 | \$0.00 | | 0 |
| 31412V7H5 | Unavailable | 25 | \$6,441,445.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$6,441,445.51 | 100% | 0 | \$0.00 | | 0 |
| 31412V7J1 | Unavailable | 363 | \$95,178,311.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 363 | \$95,178,311.25 | 100% | 0 | \$0.00 | | 0 |
| 31412V7L6 | Unavailable | 24 | \$5,264,056.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,264,056.06 | 100% | 0 | \$0.00 | | 0 |
| 31412V7M4 | Unavailable | 25 | \$4,984,749.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,984,749.43 | 100% | 0 | \$0.00 | | 0 |
| 31412VN46 | KENTUCKY HOUSING CORPORATION | 3 | \$288,732.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$288,732.19 | 100% | 0 | \$0.00 | | 0 |
| 31412VN53 | KENTUCKY HOUSING CORPORATION | 31 | \$3,204,171.12 | 100% | 1 | \$84,839.39 | NA | 0 |
| Total | | 31 | \$3,204,171.12 | 100% | 1 | \$84,839.39 | | 0 |
| 31412VN61 | KENTUCKY HOUSING CORPORATION | 28 | \$2,946,559.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,946,559.55 | 100% | 0 | \$0.00 | | 0 |
| 31412VN79 | KENTUCKY HOUSING CORPORATION | 20 | \$2,096,270.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,096,270.11 | 100% | 0 | \$0.00 | | 0 |
| 31412VN87 | KENTUCKY HOUSING CORPORATION | 56 | \$5,977,796.13 | 100% | 1 | \$91,017.14 | NA | 0 |
| Total | | 56 | \$5,977,796.13 | 100% | 1 | \$91,017.14 | | 0 |
| 31412VN95 | KENTUCKY HOUSING CORPORATION | 148 | \$14,661,922.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 148 | \$14,661,922.44 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31412VP77 | BANK OF AMERICA NA | 5 | \$1,125,496.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,125,496.00 | 100% | 0 | \$0.00 | | 0 |
| 31412VP93 | BANK OF AMERICA NA | 12 | \$813,751.06 | 52.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$733,336.83 | 47.4% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,547,087.89 | 100% | 0 | \$0.00 | | 0 |
| 31412VPA0 | KENTUCKY HOUSING CORPORATION | 90 | \$8,992,856.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$8,992,856.84 | 100% | 0 | \$0.00 | | 0 |
| 31412VPC6 | KENTUCKY HOUSING CORPORATION | 2 | \$201,862.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$201,862.20 | 100% | 0 | \$0.00 | | 0 |
| 31412VPD4 | KENTUCKY HOUSING CORPORATION | 12 | \$1,294,522.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,294,522.69 | 100% | 0 | \$0.00 | | 0 |
| 31412VPE2 | KENTUCKY HOUSING CORPORATION | 3 | \$218,035.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$218,035.41 | 100% | 0 | \$0.00 | | 0 |
| 31412VPF9 | KENTUCKY HOUSING CORPORATION | 8 | \$852,169.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$852,169.39 | 100% | 0 | \$0.00 | | 0 |
| 31412VPG7 | KENTUCKY HOUSING CORPORATION | 14 | \$1,505,020.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,505,020.95 | 100% | 0 | \$0.00 | | 0 |
| 31412VPH5 | KENTUCKY HOUSING CORPORATION | 13 | \$1,527,355.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,527,355.42 | 100% | 0 | \$0.00 | | 0 |
| 31412VPL6 | CHASE HOME FINANCE, LLC | 8 | \$1,584,247.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,584,247.47 | 100% | 0 | \$0.00 | | 0 |
| 31412VPP7 | BANK OF AMERICA NA | 4 | \$790,332.86 | 67.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$388,780.08 | 32.97% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,179,112.94 | 100% | 0 | \$0.00 | | 0 |
| 31412VPV4 | BANK OF AMERICA NA | 11 | \$1,858,056.94 | 23.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$5,901,280.22 | 76.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 44 | \$7,759,337.16 | 100% | 0 | \$0.00 | | 0 |
| 31412VPZ5 | BANK OF AMERICA NA | | 28 | \$7,876,695.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$7,876,695.51 | 100% | 0 | \$0.00 | | 0 |
| 31412VQ27 | BANK OF AMERICA NA | | 4 | \$418,667.35 | 39.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$643,434.47 | 60.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,062,101.82 | 100% | 0 | \$0.00 | | 0 |
| 31412VQB7 | BANK OF AMERICA NA | | 10 | \$2,009,645.30 | 40.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$3,009,837.53 | 59.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,019,482.83 | 100% | 0 | \$0.00 | | 0 |
| 31412VQC5 | Unavailable | | 5 | \$1,092,750.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,092,750.05 | 100% | 0 | \$0.00 | | 0 |
| 31412VQD3 | BANK OF AMERICA NA | | 8 | \$1,372,180.26 | 43.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$1,774,106.05 | 56.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,146,286.31 | 100% | 0 | \$0.00 | | 0 |
| 31412VQE1 | BANK OF AMERICA NA | | 11 | \$1,403,450.41 | 23.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 30 | \$4,653,856.82 | 76.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$6,057,307.23 | 100% | 0 | \$0.00 | | 0 |
| 31412VQF8 | BANK OF AMERICA NA | | 6 | \$870,258.58 | 15.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 27 | \$4,703,748.91 | 84.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,574,007.49 | 100% | 0 | \$0.00 | | 0 |
| 31412VQH4 | BANK OF AMERICA NA | | 2 | \$367,100.00 | 13.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$2,440,513.10 | 86.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,807,613.10 | 100% | 0 | \$0.00 | | 0 |
| 31412VQJ0 | BANK OF AMERICA NA | | 7 | \$1,889,304.28 | 55.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$1,506,959.58 | 44.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,396,263.86 | 100% | 0 | \$0.00 | | 0 |
| 31412VQK7 | BANK OF AMERICA NA | | 9 | \$2,583,612.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,583,612.00 | 100% | 0 | \$0.00 | | 0 |
| 31412VQL5 | BANK OF AMERICA NA | | 4 | \$846,200.00 | 39.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$1,291,000.00 | 60.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,137,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31412VQM3 | BANK OF AMERICA NA | | 2 | \$618,000.00 | 42.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$851,268.03 | 57.94% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 5 | \$1,469,268.03 | 100% | 0 | \$0.00 | | 0 |
| 31412VQP6 | BANK OF AMERICA NA | | 5 | \$1,439,488.00 | 32.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$3,048,349.99 | 67.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,487,837.99 | 100% | 0 | \$0.00 | | 0 |
| 31412VQS0 | BANK OF AMERICA NA | | 14 | \$2,916,322.56 | 92.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$244,761.87 | 7.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,161,084.43 | 100% | 0 | \$0.00 | | 0 |
| 31412VQT8 | BANK OF AMERICA NA | | 13 | \$1,990,806.53 | 58.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$1,403,882.23 | 41.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,394,688.76 | 100% | 0 | \$0.00 | | 0 |
| 31412VQU5 | BANK OF AMERICA NA | | 4 | \$610,221.05 | 33.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$1,226,872.12 | 66.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,837,093.17 | 100% | 0 | \$0.00 | | 0 |
| 31412VQV3 | BANK OF AMERICA NA | | 7 | \$537,955.47 | 20.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$2,030,066.01 | 79.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,568,021.48 | 100% | 0 | \$0.00 | | 0 |
| 31412VQW1 | BANK OF AMERICA NA | | 3 | \$573,800.00 | 27.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$1,515,133.82 | 72.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,088,933.82 | 100% | 0 | \$0.00 | | 0 |
| 31412VQX9 | BANK OF AMERICA NA | | 4 | \$1,366,760.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,366,760.36 | 100% | 0 | \$0.00 | | 0 |
| 31412VQY7 | BANK OF AMERICA NA | | 3 | \$860,582.29 | 45.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$1,040,664.34 | 54.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,901,246.63 | 100% | 0 | \$0.00 | | 0 |
| 31412VQZ4 | BANK OF AMERICA NA | | 7 | \$1,358,112.41 | 62.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$801,170.74 | 37.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,159,283.15 | 100% | 0 | \$0.00 | | 0 |
| 31412VR26 | BANK OF AMERICA NA | | 33 | \$6,137,173.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$6,137,173.17 | 100% | 0 | \$0.00 | | 0 |
| 31412VRH3 | Unavailable | | 114 | \$17,638,260.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$17,638,260.82 | 100% | 0 | \$0.00 | | 0 |
| 31412VRJ9 | Unavailable | | 426 | \$56,865,517.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 426 | \$56,865,517.91 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31412VRK6 | Unavailable | 70 | \$8,769,754.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$8,769,754.59 | 100% | 0 | \$0.00 | | 0 |
| 31412VRL4 | BANK OF AMERICA NA | 2 | \$285,819.23 | 1.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 101 | \$15,053,255.19 | 98.14% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$15,339,074.42 | 100% | 0 | \$0.00 | | 0 |
| 31412VRM2 | BANK OF AMERICA NA | 12 | \$1,615,571.18 | 3.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 447 | \$51,360,174.43 | 96.95% | 0 | \$0.00 | NA | 0 |
| Total | | 459 | \$52,975,745.61 | 100% | 0 | \$0.00 | | 0 |
| 31412VRN0 | BANK OF AMERICA NA | 1 | \$80,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 118 | \$10,827,399.54 | 99.27% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$10,907,399.54 | 100% | 0 | \$0.00 | | 0 |
| 31412VRP5 | Unavailable | 14 | \$3,918,399.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,918,399.99 | 100% | 0 | \$0.00 | | 0 |
| 31412VRQ3 | Unavailable | 26 | \$5,384,514.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,384,514.00 | 100% | 0 | \$0.00 | | 0 |
| 31412VRR1 | BANK OF AMERICA NA | 1 | \$218,000.00 | 5.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$4,080,190.00 | 94.93% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,298,190.00 | 100% | 0 | \$0.00 | | 0 |
| 31412VRS9 | BANK OF AMERICA NA | 21 | \$4,092,650.02 | 97.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$100,000.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,192,650.02 | 100% | 0 | \$0.00 | | 0 |
| 31412VRU4 | BANK OF AMERICA NA | 29 | \$5,879,883.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$5,879,883.71 | 100% | 0 | \$0.00 | | 0 |
| 31412VRW0 | BANK OF AMERICA NA | 14 | \$1,357,142.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,357,142.76 | 100% | 0 | \$0.00 | | 0 |
| 31412VRX8 | BANK OF AMERICA NA | 50 | \$9,321,451.82 | 96.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$329,849.65 | 3.42% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$9,651,301.47 | 100% | 0 | \$0.00 | | 0 |
| 31412VRZ3 | BANK OF AMERICA NA | 19 | \$1,780,822.98 | 95.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$82,450.00 | 4.43% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,863,272.98 | 100% | 0 | \$0.00 | | 0 |
| 31412VS58 | BANK OF AMERICA NA | 15 | \$3,520,212.00 | 45.6% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 15 | \$4,199,945.00 | 54.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$7,720,157.00 | 100% | 0 | \$0.00 | | 0 |
| 31412VSF6 | | BANK OF AMERICA NA | 35 | \$9,566,673.00 | 47.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$10,392,510.66 | 52.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$19,959,183.66 | 100% | 0 | \$0.00 | | 0 |
| 31412VSH2 | | BANK OF AMERICA NA | 18 | \$4,621,416.79 | 85.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$757,400.00 | 14.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,378,816.79 | 100% | 0 | \$0.00 | | 0 |
| 31412VSL3 | | BANK OF AMERICA NA | 44 | \$12,512,591.63 | 63.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$7,303,728.33 | 36.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$19,816,319.96 | 100% | 0 | \$0.00 | | 0 |
| 31412VSQ2 | | BANK OF AMERICA NA | 90 | \$22,708,529.81 | 95.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,005,296.09 | 4.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$23,713,825.90 | 100% | 0 | \$0.00 | | 0 |
| 31412VSR0 | | BANK OF AMERICA NA | 59 | \$10,075,786.93 | 98.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$172,000.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$10,247,786.93 | 100% | 0 | \$0.00 | | 0 |
| 31412VSS8 | | BANK OF AMERICA NA | 43 | \$10,901,159.32 | 74.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$3,752,598.10 | 25.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$14,653,757.42 | 100% | 0 | \$0.00 | | 0 |
| 31412VST6 | | BANK OF AMERICA NA | 27 | \$6,885,750.65 | 96.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$278,000.00 | 3.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$7,163,750.65 | 100% | 0 | \$0.00 | | 0 |
| 31412VSV1 | | BANK OF AMERICA NA | 159 | \$44,741,087.06 | 87.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$6,580,841.00 | 12.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$51,321,928.06 | 100% | 0 | \$0.00 | | 0 |
| 31412VTD0 | | BANK OF AMERICA NA | 53 | \$5,822,068.83 | 98.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$99,200.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$5,921,268.83 | 100% | 0 | \$0.00 | | 0 |
| 31412VTE8 | | BANK OF AMERICA NA | 18 | \$1,653,716.39 | 93.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$117,482.62 | 6.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,771,199.01 | 100% | 0 | \$0.00 | | 0 |
| 31412VTF5 | | BANK OF AMERICA NA | 10 | \$799,069.93 | 63.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$459,690.04 | 36.52% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 15 | \$1,258,759.97 | 100% | 0 | \$0.00 | | 0 |
| 31412VTG3 | BANK OF AMERICA NA | | 9 | \$1,365,316.62 | 90.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$144,000.00 | 9.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,509,316.62 | 100% | 0 | \$0.00 | | 0 |
| 31412VTH1 | BANK OF AMERICA NA | | 18 | \$4,300,893.72 | 37.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 30 | \$7,235,731.55 | 62.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$11,536,625.27 | 100% | 0 | \$0.00 | | 0 |
| 31412VTJ7 | BANK OF AMERICA NA | | 57 | \$14,285,295.53 | 36.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 104 | \$25,102,602.86 | 63.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$39,387,898.39 | 100% | 0 | \$0.00 | | 0 |
| 31412VTK4 | BANK OF AMERICA NA | | 116 | \$26,657,845.28 | 37.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 199 | \$43,688,480.52 | 62.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 315 | \$70,346,325.80 | 100% | 0 | \$0.00 | | 0 |
| 31412VTL2 | BANK OF AMERICA NA | | 22 | \$4,620,477.10 | 33.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 47 | \$9,339,065.67 | 66.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$13,959,542.77 | 100% | 0 | \$0.00 | | 0 |
| 31412VTM0 | BANK OF AMERICA NA | | 13 | \$2,126,755.98 | 15.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 59 | \$11,773,188.03 | 84.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$13,899,944.01 | 100% | 0 | \$0.00 | | 0 |
| 31412VTN8 | BANK OF AMERICA NA | | 6 | \$1,461,199.68 | 47.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,625,107.75 | 52.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,086,307.43 | 100% | 0 | \$0.00 | | 0 |
| 31412VTQ1 | BANK OF AMERICA NA | | 1 | \$75,977.42 | 6.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$1,146,487.47 | 93.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,222,464.89 | 100% | 0 | \$0.00 | | 0 |
| 31412VTS7 | BANK OF AMERICA NA | | 23 | \$6,224,100.58 | 64.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$3,369,445.53 | 35.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$9,593,546.11 | 100% | 0 | \$0.00 | | 0 |
| 31412VTT5 | BANK OF AMERICA NA | | 26 | \$5,795,721.99 | 68.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$2,656,402.44 | 31.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$8,452,124.43 | 100% | 0 | \$0.00 | | 0 |
| 31412VTU2 | BANK OF AMERICA NA | | 12 | \$2,623,495.00 | 69.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$1,162,160.15 | 30.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,785,655.15 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31412VTV0 | BANK OF AMERICA NA | 3 | \$687,250.00 | 45.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$837,497.15 | 54.93% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,524,747.15 | 100% | 0 | \$0.00 | | 0 |
| 31412VTW8 | Unavailable | 4 | \$1,007,570.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,007,570.00 | 100% | 0 | \$0.00 | | 0 |
| 31412VTX6 | Unavailable | 6 | \$1,682,399.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,682,399.99 | 100% | 0 | \$0.00 | | 0 |
| 31412VU97 | Unavailable | 13 | \$2,365,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,365,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31412VVA3 | BANK OF AMERICA NA | 1 | \$110,000.00 | 4.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,480,398.04 | 95.75% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,590,398.04 | 100% | 0 | \$0.00 | | 0 |
| 31412VVC9 | Unavailable | 10 | \$2,185,066.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,185,066.00 | 100% | 0 | \$0.00 | | 0 |
| 31412VY28 | Unavailable | 3 | \$698,138.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$698,138.28 | 100% | 0 | \$0.00 | | 0 |
| 31412VY44 | Unavailable | 10 | \$2,837,110.53 | 100% | 2 | \$483,873.40 | NA | 2 |
| Total | | 10 | \$2,837,110.53 | 100% | 2 | \$483,873.40 | | 2 |
| 31412VYX0 | Unavailable | 2 | \$465,893.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$465,893.28 | 100% | 0 | \$0.00 | | 0 |
| 31412VYZ5 | Unavailable | 6 | \$1,778,939.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,778,939.74 | 100% | 0 | \$0.00 | | 0 |
| 31412VZ27 | UNIVERSAL MORTGAGE CORPORATION | 18 | \$2,095,808.14 | 86.99% | 2 | \$206,566.76 | NA | 0 |
| | Unavailable | 3 | \$313,426.43 | 13.01% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,409,234.57 | 100% | 2 | \$206,566.76 | | 0 |
| 31412VZ35 | UNIVERSAL MORTGAGE CORPORATION | 5 | \$1,254,700.00 | 25.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,623,423.26 | 74.28% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,878,123.26 | 100% | 0 | \$0.00 | | 0 |
| 31412VZ43 | | 6 | \$1,932,596.79 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|----------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | CHEVY CHASE BANK FSB | | | | | | | |
| Total | | | 6 | \$1,932,596.79 | 100% | 0 | \$0.00 | | 0 |
| 31412VZ50 | | CHEVY CHASE BANK FSB | 46 | \$12,619,618.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$12,619,618.75 | 100% | 0 | \$0.00 | | 0 |
| 31412VZ68 | | CHEVY CHASE BANK FSB | 27 | \$6,600,470.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$6,600,470.14 | 100% | 0 | \$0.00 | | 0 |
| 31412VZ76 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 24 | \$5,412,961.90 | 97.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$145,353.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,558,314.90 | 100% | 0 | \$0.00 | | 0 |
| 31412VZ84 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 96 | \$10,095,316.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$10,095,316.94 | 100% | 0 | \$0.00 | | 0 |
| 31412VZ92 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 93 | \$20,389,688.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$20,389,688.85 | 100% | 0 | \$0.00 | | 0 |
| 31412VZR2 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 39 | \$8,495,716.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$8,495,716.65 | 100% | 0 | \$0.00 | | 0 |
| 31412VZS0 | | UNIVERSAL MORTGAGE CORPORATION | 5 | \$1,096,589.34 | 36.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,917,928.78 | 63.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,014,518.12 | 100% | 0 | \$0.00 | | 0 |
| 31412VZT8 | | UNIVERSAL MORTGAGE CORPORATION | 15 | \$2,902,488.92 | 88.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$386,318.41 | 11.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,288,807.33 | 100% | 0 | \$0.00 | | 0 |
| 31412VZU5 | | UNIVERSAL MORTGAGE | 6 | \$524,667.37 | 27.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 15 | \$1,390,867.89 | 72.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,915,535.26 | 100% | 0 | \$0.00 | | 0 |
| 31412VZV3 | | UNIVERSAL MORTGAGE CORPORATION | 38 | \$2,525,729.37 | 84.48% | 1 | \$72,955.74 | NA | 0 |
| | | Unavailable | 7 | \$463,985.75 | 15.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$2,989,715.12 | 100% | 1 | \$72,955.74 | | 0 |
| 31412VZW1 | | UNIVERSAL MORTGAGE CORPORATION | 37 | \$3,627,632.16 | 90.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$387,117.81 | 9.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$4,014,749.97 | 100% | 0 | \$0.00 | | 0 |
| 31412VZX9 | | UNIVERSAL MORTGAGE CORPORATION | 13 | \$1,535,059.09 | 81.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$355,679.01 | 18.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,890,738.10 | 100% | 0 | \$0.00 | | 0 |
| 31412VZY7 | | UNIVERSAL MORTGAGE CORPORATION | 6 | \$808,671.51 | 65.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$421,459.57 | 34.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,230,131.08 | 100% | 0 | \$0.00 | | 0 |
| 31412VZZ4 | | UNIVERSAL MORTGAGE CORPORATION | 28 | \$1,673,171.81 | 95.17% | 2 | \$113,215.41 | NA | 0 |
| | | Unavailable | 1 | \$85,000.00 | 4.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$1,758,171.81 | 100% | 2 | \$113,215.41 | | 0 |
| 31412W2U9 | | BANKUNITED, FEDERAL SAVINGS BANK | 9 | \$1,929,369.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,929,369.08 | 100% | 0 | \$0.00 | | 0 |
| 31412W2V7 | | BANKUNITED, FEDERAL SAVINGS BANK | 5 | \$1,334,608.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,334,608.39 | 100% | 0 | \$0.00 | | 0 |
| 31412W2W5 | | COUNTRYWIDE HOME LOANS, INC. | 70 | \$4,574,676.69 | 39.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 105 | \$7,002,147.39 | 60.48% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 175 | \$11,576,824.08 | 100% | 0 | \$0.00 | | 0 |
| 31412W2X3 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$3,132,824.00 | 38.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$4,972,417.61 | 61.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$8,105,241.61 | 100% | 0 | \$0.00 | | 0 |
| 31412W2Y1 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$919,833.00 | 22.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,254,262.30 | 77.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,174,095.30 | 100% | 0 | \$0.00 | | 0 |
| 31412W2Z8 | | COUNTRYWIDE HOME LOANS, INC. | 221 | \$53,403,188.83 | 24.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 648 | \$162,499,529.72 | 75.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 869 | \$215,902,718.55 | 100% | 0 | \$0.00 | | 0 |
| 31412W3C8 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,804,699.00 | 14.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 108 | \$23,190,311.25 | 85.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$26,995,010.25 | 100% | 0 | \$0.00 | | 0 |
| 31412W3D6 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$3,909,649.00 | 44.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$4,904,577.19 | 55.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$8,814,226.19 | 100% | 0 | \$0.00 | | 0 |
| 31412W3E4 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$7,830,361.00 | 21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$29,461,605.19 | 79% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$37,291,966.19 | 100% | 0 | \$0.00 | | 0 |
| 31412W3F1 | | COUNTRYWIDE HOME LOANS, INC. | 60 | \$15,819,595.00 | 86.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,503,250.00 | 13.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$18,322,845.00 | 100% | 0 | \$0.00 | | 0 |
| 31412W3G9 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,439,555.57 | 59.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,341,442.00 | 40.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,780,997.57 | 100% | 0 | \$0.00 | | 0 |
| 31412W3H7 | | Unavailable | 24 | \$5,688,042.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,688,042.32 | 100% | 0 | \$0.00 | | 0 |
| 31412W3J3 | | Unavailable | 34 | \$9,828,180.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 34 | \$9,828,180.00 | 100% | 0 | \$0.00 | | 0 |
| 31412W3K0 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$9,225,885.00 | 67.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$4,501,712.62 | 32.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$13,727,597.62 | 100% | 0 | \$0.00 | | 0 |
| 31412W3L8 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,512,030.93 | 64.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,495,702.21 | 35.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$7,007,733.14 | 100% | 0 | \$0.00 | | 0 |
| 31412W3M6 | | Unavailable | 20 | \$4,893,114.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,893,114.07 | 100% | 0 | \$0.00 | | 0 |
| 31412W3N4 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$11,440,986.50 | 88.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,518,677.00 | 11.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$12,959,663.50 | 100% | 0 | \$0.00 | | 0 |
| 31412W3P9 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$7,708,966.24 | 48.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$8,032,475.81 | 51.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$15,741,442.05 | 100% | 0 | \$0.00 | | 0 |
| 31412W3Q7 | | Unavailable | 37 | \$8,530,753.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$8,530,753.00 | 100% | 0 | \$0.00 | | 0 |
| 31412W3R5 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$8,648,338.00 | 84.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,636,580.00 | 15.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$10,284,918.00 | 100% | 0 | \$0.00 | | 0 |
| 31412W3S3 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$6,919,681.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$6,919,681.54 | 100% | 0 | \$0.00 | | 0 |
| 31412W3T1 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,724,490.30 | 96.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$119,000.00 | 3.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,843,490.30 | 100% | 0 | \$0.00 | | 0 |
| 31412W3U8 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$6,757,805.56 | 97.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$141,842.06 | 2.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$6,899,647.62 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31412W3V6 | COUNTRYWIDE HOME LOANS, INC. | 61 | \$13,353,482.76 | 85.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,206,444.00 | 14.18% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$15,559,926.76 | 100% | 0 | \$0.00 | | 0 |
| 31412W3W4 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,306,321.77 | 90.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$130,000.00 | 9.05% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,436,321.77 | 100% | 0 | \$0.00 | | 0 |
| 31412W3X2 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,679,957.24 | 67.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,262,202.61 | 32.02% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,942,159.85 | 100% | 0 | \$0.00 | | 0 |
| 31412W3Y0 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,400,250.99 | 74.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,163,863.37 | 25.5% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,564,114.36 | 100% | 0 | \$0.00 | | 0 |
| 31412W3Z7 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$6,142,032.00 | 73.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,159,612.70 | 26.01% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$8,301,644.70 | 100% | 0 | \$0.00 | | 0 |
| 31412W4C7 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$7,573,737.00 | 89.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$908,000.00 | 10.71% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$8,481,737.00 | 100% | 0 | \$0.00 | | 0 |
| 31412W4D5 | COUNTRYWIDE HOME LOANS, INC. | 57 | \$12,257,269.11 | 85.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,000,217.42 | 14.03% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$14,257,486.53 | 100% | 0 | \$0.00 | | 0 |
| 31412W4E3 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$7,019,936.52 | 70.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,982,831.47 | 29.82% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$10,002,767.99 | 100% | 0 | \$0.00 | | 0 |
| 31412W4F0 | Unavailable | 24 | \$6,266,821.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$6,266,821.46 | 100% | 0 | \$0.00 | | 0 |
| 31412W4G8 | Unavailable | 34 | \$9,606,050.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$9,606,050.02 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31412W4H6 | Unavailable | 8 | \$1,559,870.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,559,870.09 | 100% | 0 | \$0.00 | | 0 |
| 31412W4J2 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$5,118,143.80 | 32.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$10,570,424.00 | 67.38% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$15,688,567.80 | 100% | 0 | \$0.00 | | 0 |
| 31412W4K9 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,665,071.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,665,071.96 | 100% | 0 | \$0.00 | | 0 |
| 31412W4L7 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$10,090,684.82 | 94.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$641,017.88 | 5.97% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$10,731,702.70 | 100% | 0 | \$0.00 | | 0 |
| 31412W4M5 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$5,344,552.54 | 83.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,038,856.42 | 16.27% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$6,383,408.96 | 100% | 0 | \$0.00 | | 0 |
| 31412W4N3 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$6,843,666.00 | 79.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,734,920.14 | 20.22% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$8,578,586.14 | 100% | 0 | \$0.00 | | 0 |
| 31412W4P8 | COUNTRYWIDE HOME LOANS, INC. | 65 | \$17,510,398.48 | 98.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$275,794.74 | 1.55% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$17,786,193.22 | 100% | 0 | \$0.00 | | 0 |
| 31412W4Q6 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,381,813.92 | 81.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$314,888.16 | 18.56% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,696,702.08 | 100% | 0 | \$0.00 | | 0 |
| 31412W4R4 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$6,854,547.39 | 73.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,418,455.55 | 26.08% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$9,273,002.94 | 100% | 0 | \$0.00 | | 0 |
| 31412W4S2 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,399,292.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,399,292.75 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31412W4T0 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$1,077,425.42 | 82.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$225,782.66 | 17.33% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,303,208.08 | 100% | 0 | \$0.00 | | 0 |
| 31412W4U7 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$10,221,069.00 | 70% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$4,380,120.00 | 30% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$14,601,189.00 | 100% | 0 | \$0.00 | | 0 |
| 31412W4V5 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$6,055,468.06 | 68.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,834,199.00 | 31.88% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$8,889,667.06 | 100% | 0 | \$0.00 | | 0 |
| 31412W4W3 | COUNTRYWIDE HOME LOANS, INC. | 115 | \$29,100,509.86 | 83.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$5,903,228.66 | 16.86% | 0 | \$0.00 | NA | 0 |
| Total | | 135 | \$35,003,738.52 | 100% | 0 | \$0.00 | | 0 |
| 31412W4X1 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$8,732,177.59 | 47.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$9,606,950.21 | 52.38% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$18,339,127.80 | 100% | 0 | \$0.00 | | 0 |
| 31412W4Y9 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$2,150,100.00 | 35.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$3,906,270.00 | 64.5% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$6,056,370.00 | 100% | 0 | \$0.00 | | 0 |
| 31412W5A0 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$7,807,999.00 | 98.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$154,793.36 | 1.94% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$7,962,792.36 | 100% | 0 | \$0.00 | | 0 |
| 31412W5B8 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,980,968.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,980,968.64 | 100% | 0 | \$0.00 | | 0 |
| 31412W5C6 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,872,800.00 | 94.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$112,500.00 | 5.67% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,985,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31412W5F9 | COUNTRYWIDE HOME | 10 | \$1,744,709.17 | 100% | 0 | \$0.00 | NA | 0 |

| | | LOANS, INC. | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 10 | \$1,744,709.17 | 100% | 0 | \$0.00 | | 0 |
| 31412W5H5 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,654,750.00 | 92.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$360,000.00 | 7.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,014,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31412W5J1 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,748,712.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,748,712.00 | 100% | 0 | \$0.00 | | 0 |
| 31412W5L6 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$959,850.00 | 44.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,215,450.00 | 55.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,175,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31412W5N2 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,965,840.00 | 84.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$363,000.00 | 15.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,328,840.00 | 100% | 0 | \$0.00 | | 0 |
| 31412W5P7 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$4,247,581.00 | 94.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$266,400.00 | 5.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,513,981.00 | 100% | 0 | \$0.00 | | 0 |
| 31412W5Q5 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,023,028.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,023,028.33 | 100% | 0 | \$0.00 | | 0 |
| 31412W5R3 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,333,690.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,333,690.00 | 100% | 0 | \$0.00 | | 0 |
| 31412W5S1 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$159,750.00 | 10.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,336,899.97 | 89.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,496,649.97 | 100% | 0 | \$0.00 | | 0 |
| 31412W5T9 | | COUNTRYWIDE HOME LOANS, INC. | 106 | \$6,412,722.00 | 23.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 333 | \$20,722,351.60 | 76.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 439 | \$27,135,073.60 | 100% | 0 | \$0.00 | | 0 |
| 31412W5V4 | | COUNTRYWIDE HOME | 27 | \$5,585,982.11 | 26.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 67 | \$15,636,233.81 | 73.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$21,222,215.92 | 100% | 0 | \$0.00 | | 0 |
| 31412W5W2 | | COUNTRYWIDE HOME LOANS, INC. | 64 | \$9,289,175.68 | 44.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$11,809,940.85 | 55.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$21,099,116.53 | 100% | 0 | \$0.00 | | 0 |
| 31412W5Y8 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$7,460,726.40 | 24.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 179 | \$23,248,303.44 | 75.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 236 | \$30,709,029.84 | 100% | 0 | \$0.00 | | 0 |
| 31412W5Z5 | | COUNTRYWIDE HOME LOANS, INC. | 182 | \$41,752,888.50 | 24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 555 | \$132,221,527.83 | 76% | 0 | \$0.00 | NA | 0 |
| Total | | | 737 | \$173,974,416.33 | 100% | 0 | \$0.00 | | 0 |
| 31412W6A9 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$6,690,002.00 | 18.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 107 | \$30,091,886.46 | 81.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$36,781,888.46 | 100% | 0 | \$0.00 | | 0 |
| 31412W6B7 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$11,693,907.00 | 20.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 161 | \$46,168,142.00 | 79.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 206 | \$57,862,049.00 | 100% | 0 | \$0.00 | | 0 |
| 31412W6C5 | | COUNTRYWIDE HOME LOANS, INC. | 74 | \$9,753,508.00 | 24.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 230 | \$30,308,580.21 | 75.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 304 | \$40,062,088.21 | 100% | 0 | \$0.00 | | 0 |
| 31412W6D3 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$1,499,620.00 | 30.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$3,461,674.44 | 69.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$4,961,294.44 | 100% | 0 | \$0.00 | | 0 |
| 31412W6E1 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$688,260.00 | 23.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,245,140.03 | 76.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,933,400.03 | 100% | 0 | \$0.00 | | 0 |
| 31412W6F8 | | COUNTRYWIDE HOME LOANS, INC. | 103 | \$10,070,335.00 | 37.21% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 173 | \$16,992,185.29 | 62.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 276 | \$27,062,520.29 | 100% | 0 | \$0.00 | | 0 |
| 31412W6G6 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$659,060.00 | 12.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$4,612,757.48 | 87.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,271,817.48 | 100% | 0 | \$0.00 | | 0 |
| 31412W6H4 | | COUNTRYWIDE HOME LOANS, INC. | 199 | \$47,851,870.00 | 17.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 873 | \$218,610,134.27 | 82.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,072 | \$266,462,004.27 | 100% | 0 | \$0.00 | | 0 |
| 31412W6K7 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$3,087,496.00 | 69.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,380,011.29 | 30.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,467,507.29 | 100% | 0 | \$0.00 | | 0 |
| 31412W6L5 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$75,050.00 | 7.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$925,200.00 | 92.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,000,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31412W6M3 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$135,000.00 | 7.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,712,922.06 | 92.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,847,922.06 | 100% | 0 | \$0.00 | | 0 |
| 31412W6N1 | | COUNTRYWIDE HOME LOANS, INC. | 69 | \$18,539,009.78 | 61.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$11,466,828.00 | 38.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$30,005,837.78 | 100% | 0 | \$0.00 | | 0 |
| 31412W6P6 | | COUNTRYWIDE HOME LOANS, INC. | 156 | \$39,758,636.00 | 53.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 117 | \$35,243,497.00 | 46.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 273 | \$75,002,133.00 | 100% | 0 | \$0.00 | | 0 |
| 31412W6R2 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$8,183,086.00 | 30.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$18,693,393.92 | 69.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$26,876,479.92 | 100% | 0 | \$0.00 | | 0 |
| 31412W6S0 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,817,000.00 | 22.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$12,929,986.13 | 77.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 54 | \$16,746,986.13 | 100% | 0 | \$0.00 | | 0 |
| 31412W6T8 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,284,004.00 | 12.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$22,152,162.99 | 87.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$25,436,166.99 | 100% | 0 | \$0.00 | | 0 |
| 31412W6U5 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$7,468,801.66 | 22.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 146 | \$25,925,021.50 | 77.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$33,393,823.16 | 100% | 0 | \$0.00 | | 0 |
| 31412W6X9 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$4,802,322.50 | 28.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 121 | \$12,115,003.05 | 71.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$16,917,325.55 | 100% | 0 | \$0.00 | | 0 |
| 31412W6Y7 | | COUNTRYWIDE HOME LOANS, INC. | 71 | \$9,341,048.00 | 22.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 243 | \$31,886,712.46 | 77.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 314 | \$41,227,760.46 | 100% | 0 | \$0.00 | | 0 |
| 31412WAB2 | | Unavailable | 25 | \$3,589,253.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,589,253.09 | 100% | 0 | \$0.00 | | 0 |
| 31412WAC0 | | Unavailable | 28 | \$4,110,249.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,110,249.33 | 100% | 0 | \$0.00 | | 0 |
| 31412WAD8 | | Unavailable | 12 | \$1,409,677.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,409,677.94 | 100% | 0 | \$0.00 | | 0 |
| 31412WAE6 | | Unavailable | 13 | \$2,100,251.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,100,251.07 | 100% | 0 | \$0.00 | | 0 |
| 31412WAF3 | | CENTRAL PACIFIC HOME LOANS | 3 | \$807,125.95 | 54.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$665,713.52 | 45.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,472,839.47 | 100% | 0 | \$0.00 | | 0 |
| 31412WD29 | | Unavailable | 25 | \$5,433,325.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,433,325.11 | 100% | 0 | \$0.00 | | 0 |
| 31412WD37 | | Unavailable | 14 | \$2,447,383.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,447,383.00 | 100% | 0 | \$0.00 | | 0 |
| 31412WD45 | | Unavailable | 6 | \$1,106,250.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 6 | \$1,106,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31412WD52 | Unavailable | | 17 | \$1,031,785.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,031,785.45 | 100% | 0 | \$0.00 | | 0 |
| 31412WD60 | Unavailable | | 11 | \$1,062,669.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,062,669.42 | 100% | 0 | \$0.00 | | 0 |
| 31412WD78 | Unavailable | | 24 | \$5,574,511.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,574,511.95 | 100% | 0 | \$0.00 | | 0 |
| 31412WD86 | Unavailable | | 18 | \$3,479,690.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,479,690.00 | 100% | 0 | \$0.00 | | 0 |
| 31412WD94 | Unavailable | | 6 | \$1,461,325.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,461,325.35 | 100% | 0 | \$0.00 | | 0 |
| 31412WDM5 | Unavailable | | 15 | \$1,014,902.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,014,902.46 | 100% | 0 | \$0.00 | | 0 |
| 31412WDN3 | Unavailable | | 19 | \$1,347,941.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,347,941.15 | 100% | 0 | \$0.00 | | 0 |
| 31412WDP8 | Unavailable | | 5 | \$1,020,756.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,020,756.96 | 100% | 0 | \$0.00 | | 0 |
| 31412WDQ6 | Unavailable | | 9 | \$1,043,762.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,043,762.99 | 100% | 0 | \$0.00 | | 0 |
| 31412WDR4 | Unavailable | | 8 | \$1,619,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,619,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31412WDS2 | Unavailable | | 19 | \$4,653,829.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,653,829.21 | 100% | 0 | \$0.00 | | 0 |
| 31412WDV5 | Unavailable | | 30 | \$6,239,184.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$6,239,184.72 | 100% | 0 | \$0.00 | | 0 |
| 31412WDX1 | Unavailable | | 7 | \$1,181,985.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,181,985.00 | 100% | 0 | \$0.00 | | 0 |
| 31412WDZ6 | Unavailable | | 6 | \$1,087,060.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,087,060.00 | 100% | 0 | \$0.00 | | 0 |
| 31412WE28 | Unavailable | | 22 | \$4,847,240.00 | 100% | 1 | \$290,585.32 | NA | 0 |

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|--------------|------------------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| Total | | | 22 | \$4,847,240.00 | 100% | 1 | \$290,585.32 | | 0 |
| 31412WE36 | Unavailable | | 13 | \$2,143,780.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,143,780.00 | 100% | 0 | \$0.00 | | 0 |
| 31412WE44 | Unavailable | | 8 | \$1,686,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,686,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31412WE69 | Unavailable | | 11 | \$2,027,255.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,027,255.00 | 100% | 0 | \$0.00 | | 0 |
| 31412WE85 | Unavailable | | 9 | \$2,355,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,355,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31412WE93 | Unavailable | | 46 | \$9,842,406.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$9,842,406.00 | 100% | 0 | \$0.00 | | 0 |
| 31412WEA0 | Unavailable | | 16 | \$4,197,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,197,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31412WEB8 | Unavailable | | 15 | \$1,046,149.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,046,149.52 | 100% | 0 | \$0.00 | | 0 |
| 31412WEC6 | FREEDOM MORTGAGE CORP. | | 1 | \$50,100.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 20 | \$3,279,411.81 | 98.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,329,511.81 | 100% | 0 | \$0.00 | | 0 |
| 31412WED4 | Unavailable | | 11 | \$1,056,383.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,056,383.29 | 100% | 0 | \$0.00 | | 0 |
| 31412WEE2 | Unavailable | | 13 | \$2,794,198.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,794,198.32 | 100% | 0 | \$0.00 | | 0 |
| 31412WEF9 | Unavailable | | 15 | \$2,834,700.00 | 100% | 1 | \$193,766.24 | NA | 1 |
| Total | | | 15 | \$2,834,700.00 | 100% | 1 | \$193,766.24 | | 1 |
| 31412WEG7 | Unavailable | | 32 | \$6,452,830.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$6,452,830.00 | 100% | 0 | \$0.00 | | 0 |
| 31412WEH5 | Unavailable | | 44 | \$7,191,299.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$7,191,299.44 | 100% | 0 | \$0.00 | | 0 |
| 31412WEJ1 | Unavailable | | 12 | \$2,553,030.08 | 100% | 1 | \$291,970.00 | NA | 0 |
| Total | | | 12 | \$2,553,030.08 | 100% | 1 | \$291,970.00 | | 0 |

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|--------------|-------------|-----------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31412WEK8 | Unavailable | 11 | \$1,877,040.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,877,040.00 | 100% | 0 | \$0.00 | | 0 | |
| 31412WEL6 | Unavailable | 13 | \$1,975,420.86 | 100% | 2 | \$388,225.36 | NA | 1 | \$18 |
| Total | | 13 | \$1,975,420.86 | 100% | 2 | \$388,225.36 | | 1 | \$18 |
| 31412WEN2 | Unavailable | 12 | \$1,571,950.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,571,950.00 | 100% | 0 | \$0.00 | | 0 | |
| 31412WEQ5 | Unavailable | 13 | \$2,298,700.00 | 100% | 1 | \$142,154.00 | NA | 0 | |
| Total | | 13 | \$2,298,700.00 | 100% | 1 | \$142,154.00 | | 0 | |
| 31412WET9 | Unavailable | 14 | \$1,366,384.97 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,366,384.97 | 100% | 0 | \$0.00 | | 0 | |
| 31412WEV4 | Unavailable | 51 | \$11,582,375.72 | 100% | 1 | \$342,548.46 | NA | 0 | |
| Total | | 51 | \$11,582,375.72 | 100% | 1 | \$342,548.46 | | 0 | |
| 31412WEW2 | Unavailable | 25 | \$5,226,906.86 | 100% | 1 | \$145,743.57 | NA | 0 | |
| Total | | 25 | \$5,226,906.86 | 100% | 1 | \$145,743.57 | | 0 | |
| 31412WEZ5 | Unavailable | 16 | \$1,118,550.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$1,118,550.00 | 100% | 0 | \$0.00 | | 0 | |
| 31412WFA9 | Unavailable | 17 | \$3,862,771.70 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$3,862,771.70 | 100% | 0 | \$0.00 | | 0 | |
| 31412WFB7 | Unavailable | 23 | \$4,264,430.37 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$4,264,430.37 | 100% | 0 | \$0.00 | | 0 | |
| 31412WFC5 | Unavailable | 17 | \$1,124,070.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$1,124,070.00 | 100% | 0 | \$0.00 | | 0 | |
| 31412WFD3 | Unavailable | 12 | \$1,148,800.00 | 100% | 1 | \$86,301.98 | NA | 0 | |
| Total | | 12 | \$1,148,800.00 | 100% | 1 | \$86,301.98 | | 0 | |
| 31412WFF8 | Unavailable | 12 | \$1,976,075.00 | 100% | 1 | \$163,608.49 | NA | 0 | |
| Total | | 12 | \$1,976,075.00 | 100% | 1 | \$163,608.49 | | 0 | |
| 31412WFH4 | Unavailable | 12 | \$2,544,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$2,544,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31412WFJ0 | Unavailable | 9 | \$1,413,605.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,413,605.00 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31412WFU5 | Unavailable | 4 | \$626,022.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$626,022.32 | 100% | 0 | \$0.00 | | 0 |
| 31412WG83 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$96,500.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$5,371,743.85 | 98.24% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$5,468,243.85 | 100% | 0 | \$0.00 | | 0 |
| 31412WG91 | Unavailable | 32 | \$3,106,291.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,106,291.58 | 100% | 0 | \$0.00 | | 0 |
| 31412WGA8 | Unavailable | 12 | \$2,666,943.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,666,943.76 | 100% | 0 | \$0.00 | | 0 |
| 31412WGS9 | Unavailable | 7 | \$1,114,098.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,114,098.24 | 100% | 0 | \$0.00 | | 0 |
| 31412WGT7 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 15 | \$4,247,110.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$4,247,110.00 | 100% | 0 | \$0.00 | | 0 |
| 31412WGU4 | CCO MORTGAGE CORPORATION | 24 | \$3,928,744.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,928,744.15 | 100% | 0 | \$0.00 | | 0 |
| 31412WGV2 | CCO MORTGAGE CORPORATION | 21 | \$2,206,410.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,206,410.00 | 100% | 0 | \$0.00 | | 0 |
| 31412WGW0 | CCO MORTGAGE CORPORATION | 72 | \$18,396,791.26 | 100% | 1 | \$337,360.08 | NA | 1 |
| Total | | 72 | \$18,396,791.26 | 100% | 1 | \$337,360.08 | | 1 |
| 31412WHA7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$78,694.42 | 1.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$6,126,291.92 | 98.73% | 2 | \$158,151.30 | NA | 0 |
| Total | | 94 | \$6,204,986.34 | 100% | 2 | \$158,151.30 | | 0 |
| 31412WHB5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$123,500.00 | 3.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$3,343,918.45 | 96.44% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$3,467,418.45 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
| 31412WHC3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$585,700.00 | 7.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 123 | \$7,304,172.35 | 92.58% | 0 | \$0.00 | NA | 0 |
| Total | | 133 | \$7,889,872.35 | 100% | 0 | \$0.00 | | 0 |
| 31412WHD1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$683,381.07 | 9.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$6,856,355.60 | 90.94% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$7,539,736.67 | 100% | 0 | \$0.00 | | 0 |
| 31412WHE9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$1,430,568.69 | 14.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$8,239,826.66 | 85.21% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$9,670,395.35 | 100% | 0 | \$0.00 | | 0 |
| 31412WHF6 | Unavailable | 18 | \$4,368,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,368,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31412WHG4 | Unavailable | 21 | \$4,884,925.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,884,925.00 | 100% | 0 | \$0.00 | | 0 |
| 31412WHH2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,105,885.30 | 22.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,770,494.00 | 77.32% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,876,379.30 | 100% | 0 | \$0.00 | | 0 |
| 31412WHJ8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$409,800.00 | 10.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,503,242.05 | 89.53% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,913,042.05 | 100% | 0 | \$0.00 | | 0 |
| 31412WHK5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$199,400.00 | 5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$3,786,919.14 | 95% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$3,986,319.14 | 100% | 0 | \$0.00 | | 0 |
| 31412WHL3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$891,921.81 | 8.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$9,049,703.61 | 91.03% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 100 | \$9,941,625.42 | 100% | 0 | \$0.00 | | 0 |
| 31412WHM1 | | Unavailable | 73 | \$11,518,220.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$11,518,220.49 | 100% | 0 | \$0.00 | | 0 |
| 31412WHN9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$104,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$12,005,409.08 | 99.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$12,109,409.08 | 100% | 0 | \$0.00 | | 0 |
| 31412WHP4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$63,750.00 | 5.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,202,914.10 | 94.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,266,664.10 | 100% | 0 | \$0.00 | | 0 |
| 31412WHQ2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$193,400.00 | 7.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$2,414,027.77 | 92.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,607,427.77 | 100% | 0 | \$0.00 | | 0 |
| 31412WHR0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$881,414.64 | 4.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$18,714,591.95 | 95.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$19,596,006.59 | 100% | 0 | \$0.00 | | 0 |
| 31412WHS8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$40,000.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$1,633,433.24 | 97.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,673,433.24 | 100% | 0 | \$0.00 | | 0 |
| 31412WHT6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$361,433.90 | 19.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,471,200.00 | 80.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,832,633.90 | 100% | 0 | \$0.00 | | 0 |
| 31412WHU3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$147,600.00 | 12.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,025,224.38 | 87.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,172,824.38 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31412WL87 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$145,570.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$27,580,068.00 | 99.47% | 1 | \$324,758.61 | NA | 0 |
| Total | | 95 | \$27,725,638.00 | 100% | 1 | \$324,758.61 | | 0 |
| 31412WLB0 | Unavailable | 28 | \$1,997,675.96 | 100% | 1 | \$75,170.37 | NA | 0 |
| Total | | 28 | \$1,997,675.96 | 100% | 1 | \$75,170.37 | | 0 |
| 31412WLC8 | Unavailable | 49 | \$4,841,306.30 | 100% | 1 | \$86,439.73 | NA | 0 |
| Total | | 49 | \$4,841,306.30 | 100% | 1 | \$86,439.73 | | 0 |
| 31412WLD6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$169,757.27 | 3.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$4,495,328.09 | 96.36% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,665,085.36 | 100% | 0 | \$0.00 | | 0 |
| 31412WLE4 | Unavailable | 94 | \$6,453,197.86 | 100% | 1 | \$80,467.38 | NA | 0 |
| Total | | 94 | \$6,453,197.86 | 100% | 1 | \$80,467.38 | | 0 |
| 31412WLF1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$80,000.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$3,649,462.30 | 97.85% | 2 | \$139,897.12 | NA | 0 |
| Total | | 52 | \$3,729,462.30 | 100% | 2 | \$139,897.12 | | 0 |
| 31412WLG9 | Unavailable | 82 | \$7,981,861.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$7,981,861.73 | 100% | 0 | \$0.00 | | 0 |
| 31412WLH7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$263,900.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 174 | \$26,747,537.82 | 99.02% | 2 | \$496,588.78 | NA | 0 |
| Total | | 176 | \$27,011,437.82 | 100% | 2 | \$496,588.78 | | 0 |
| 31412WLJ3 | Unavailable | 42 | \$4,123,589.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$4,123,589.04 | 100% | 0 | \$0.00 | | 0 |
| 31412WLK0 | Unavailable | 49 | \$6,289,866.28 | 100% | 1 | \$110,914.88 | NA | 0 |
| Total | | 49 | \$6,289,866.28 | 100% | 1 | \$110,914.88 | | 0 |
| 31412WLM6 | Unavailable | 23 | \$4,280,028.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,280,028.50 | 100% | 0 | \$0.00 | | 0 |
| 31412WLN4 | | 3 | \$785,100.00 | 4.19% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|--|
| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | |
| | Unavailable | 82 | \$17,931,026.73 | 95.81% | 0 | \$0.00 | NA | 0 | |
| Total | | 85 | \$18,716,126.73 | 100% | 0 | \$0.00 | | 0 | |
| 31412WLP9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$1,584,419.90 | 9.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 110 | \$14,524,839.58 | 90.16% | 0 | \$0.00 | NA | 0 | |
| Total | | 122 | \$16,109,259.48 | 100% | 0 | \$0.00 | | 0 | |
| 31412WLQ7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 20 | \$1,914,167.55 | 8.95% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 198 | \$19,484,315.35 | 91.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 218 | \$21,398,482.90 | 100% | 0 | \$0.00 | | 0 | |
| 31412WLR5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 17 | \$1,054,848.30 | 8.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 169 | \$11,665,078.93 | 91.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 186 | \$12,719,927.23 | 100% | 0 | \$0.00 | | 0 | |
| 31412WLS3 | Unavailable | 55 | \$11,886,605.60 | 100% | 1 | \$233,729.05 | NA | 0 | |
| Total | | 55 | \$11,886,605.60 | 100% | 1 | \$233,729.05 | | 0 | |
| 31412WLT1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$199,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 43 | \$9,854,199.08 | 98.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$10,053,199.08 | 100% | 0 | \$0.00 | | 0 | |
| 31412WLU8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$877,200.00 | 4.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 83 | \$19,072,512.41 | 95.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 88 | \$19,949,712.41 | 100% | 0 | \$0.00 | | 0 | |
| 31412WLV6 | Unavailable | 71 | \$14,580,947.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 71 | \$14,580,947.00 | 100% | 0 | \$0.00 | | 0 | |
| 31412WLW4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$371,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 116 | \$28,582,289.91 | 98.72% | 0 | \$0.00 | NA | 0 | |
| Total | | 118 | \$28,953,289.91 | 100% | 0 | \$0.00 | | 0 | |

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| 31412WMW3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$567,700.00 | 4.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$11,817,794.47 | 95.42% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$12,385,494.47 | 100% | 0 | \$0.00 | | 0 |
| 31412WP59 | CHASE HOME FINANCE, LLC | 5 | \$1,113,076.43 | 45.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,352,675.49 | 54.86% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,465,751.92 | 100% | 0 | \$0.00 | | 0 |
| 31412WP67 | CHASE HOME FINANCE, LLC | 62 | \$7,068,965.81 | 64.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$3,878,737.55 | 35.43% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$10,947,703.36 | 100% | 0 | \$0.00 | | 0 |
| 31412WP75 | CHASE HOME FINANCE, LLC | 10 | \$986,366.66 | 55.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$775,551.45 | 44.02% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,761,918.11 | 100% | 0 | \$0.00 | | 0 |
| 31412WP83 | CHASE HOME FINANCE, LLC | 4 | \$1,038,528.46 | 50.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,031,948.03 | 49.84% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,070,476.49 | 100% | 0 | \$0.00 | | 0 |
| 31412WP91 | CHASE HOME FINANCE, LLC | 11 | \$1,092,356.73 | 83.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$214,096.64 | 16.39% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,306,453.37 | 100% | 0 | \$0.00 | | 0 |
| 31412WPE0 | Unavailable | 91 | \$22,079,305.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$22,079,305.84 | 100% | 0 | \$0.00 | | 0 |
| 31412WPF7 | Unavailable | 57 | \$13,491,790.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$13,491,790.13 | 100% | 0 | \$0.00 | | 0 |
| 31412WPG5 | Unavailable | 9 | \$2,125,248.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,125,248.14 | 100% | 0 | \$0.00 | | 0 |
| 31412WPH3 | Unavailable | 27 | \$4,900,214.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,900,214.46 | 100% | 0 | \$0.00 | | 0 |
| 31412WPJ9 | Unavailable | 21 | \$4,525,873.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,525,873.88 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31412WPK6 | Unavailable | 38 | \$5,978,166.19 | 100% | 2 | \$243,324.33 | NA | 0 | |
| Total | | 38 | \$5,978,166.19 | 100% | 2 | \$243,324.33 | | 0 | |
| 31412WPL4 | Unavailable | 92 | \$16,075,265.54 | 100% | 3 | \$412,833.47 | NA | 0 | |
| Total | | 92 | \$16,075,265.54 | 100% | 3 | \$412,833.47 | | 0 | |
| 31412WPM2 | Unavailable | 179 | \$25,408,351.78 | 100% | 5 | \$618,060.37 | NA | 2 | \$22 |
| Total | | 179 | \$25,408,351.78 | 100% | 5 | \$618,060.37 | | 2 | \$22 |
| 31412WPN0 | Unavailable | 67 | \$7,224,625.21 | 100% | 3 | \$386,779.67 | NA | 0 | |
| Total | | 67 | \$7,224,625.21 | 100% | 3 | \$386,779.67 | | 0 | |
| 31412WPP5 | Unavailable | 91 | \$25,499,541.01 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 91 | \$25,499,541.01 | 100% | 0 | \$0.00 | | 0 | |
| 31412WPQ3 | Unavailable | 115 | \$29,061,997.70 | 100% | 2 | \$558,325.15 | NA | 0 | |
| Total | | 115 | \$29,061,997.70 | 100% | 2 | \$558,325.15 | | 0 | |
| 31412WPR1 | CHASE HOME FINANCE, LLC | 16 | \$1,576,936.58 | 53.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$1,370,765.47 | 46.5% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$2,947,702.05 | 100% | 0 | \$0.00 | | 0 | |
| 31412WPS9 | CHASE HOME FINANCE, LLC | 17 | \$2,166,234.59 | 33.21% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 33 | \$4,355,752.33 | 66.79% | 0 | \$0.00 | NA | 0 | |
| Total | | 50 | \$6,521,986.92 | 100% | 0 | \$0.00 | | 0 | |
| 31412WPT7 | CHASE HOME FINANCE, LLC | 43 | \$10,594,068.00 | 29.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 105 | \$25,216,506.74 | 70.42% | 1 | \$243,949.06 | NA | 1 | \$24 |
| Total | | 148 | \$35,810,574.74 | 100% | 1 | \$243,949.06 | | 1 | \$24 |
| 31412WPU4 | Unavailable | 11 | \$1,023,369.78 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,023,369.78 | 100% | 0 | \$0.00 | | 0 | |
| 31412WPV2 | CHASE HOME FINANCE, LLC | 3 | \$385,129.55 | 25.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,154,992.88 | 74.99% | 1 | \$143,920.86 | NA | 0 | |
| Total | | 12 | \$1,540,122.43 | 100% | 1 | \$143,920.86 | | 0 | |
| 31412WPW0 | CHASE HOME FINANCE, LLC | 17 | \$3,351,164.00 | 31.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 39 | \$7,251,767.03 | 68.39% | 4 | \$732,387.99 | NA | 3 | \$45 |
| Total | | 56 | \$10,602,931.03 | 100% | 4 | \$732,387.99 | | 3 | \$45 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31412WPY6 | CHASE HOME FINANCE, LLC | 34 | \$4,141,923.57 | 73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,531,690.57 | 27% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$5,673,614.14 | 100% | 0 | \$0.00 | | 0 |
| 31412WPZ3 | CHASE HOME FINANCE, LLC | 96 | \$12,535,318.21 | 76.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$3,922,297.95 | 23.83% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$16,457,616.16 | 100% | 0 | \$0.00 | | 0 |
| 31412WQ25 | CHASE HOME FINANCE, LLC | 9 | \$1,531,239.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,531,239.01 | 100% | 0 | \$0.00 | | 0 |
| 31412WQ33 | CHASE HOME FINANCE, LLC | 7 | \$1,188,818.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,188,818.25 | 100% | 0 | \$0.00 | | 0 |
| 31412WQ41 | CHASE HOME FINANCE, LLC | 1 | \$113,894.42 | 11.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$890,519.38 | 88.66% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,004,413.80 | 100% | 0 | \$0.00 | | 0 |
| 31412WQ74 | CHASE HOME FINANCE, LLC | 1 | \$396,000.00 | 6.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$5,494,988.25 | 93.28% | 1 | \$270,932.99 | NA | 0 |
| Total | | 30 | \$5,890,988.25 | 100% | 1 | \$270,932.99 | | 0 |
| 31412WQ90 | Unavailable | 34 | \$5,230,987.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,230,987.39 | 100% | 0 | \$0.00 | | 0 |
| 31412WQA7 | CHASE HOME FINANCE, LLC | 12 | \$1,554,786.09 | 42.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,103,865.14 | 57.5% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,658,651.23 | 100% | 0 | \$0.00 | | 0 |
| 31412WQB5 | CHASE HOME FINANCE, LLC | 90 | \$25,454,912.87 | 47.85% | 1 | \$247,913.97 | NA | 0 |
| | Unavailable | 97 | \$27,746,001.23 | 52.15% | 1 | \$395,291.92 | NA | 1 |
| Total | | 187 | \$53,200,914.10 | 100% | 2 | \$643,205.89 | | 1 |
| 31412WQC3 | CHASE HOME FINANCE, LLC | 8 | \$539,916.86 | 37.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$902,207.92 | 62.56% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,442,124.78 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31412WQD1 | CHASE HOME FINANCE, LLC | 15 | \$1,461,419.15 | 41.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$2,086,898.16 | 58.81% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$3,548,317.31 | 100% | 0 | \$0.00 | | 0 | |
| 31412WQE9 | CHASE HOME FINANCE, LLC | 28 | \$3,696,782.43 | 42.7% | 1 | \$147,831.76 | NA | 0 | |
| | Unavailable | 38 | \$4,959,831.91 | 57.3% | 1 | \$112,933.61 | NA | 0 | |
| Total | | 66 | \$8,656,614.34 | 100% | 2 | \$260,765.37 | | 0 | |
| 31412WQF6 | CHASE HOME FINANCE, LLC | 88 | \$23,826,178.25 | 32.82% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 180 | \$48,779,677.61 | 67.18% | 3 | \$668,897.56 | NA | 2 | \$41 |
| Total | | 268 | \$72,605,855.86 | 100% | 3 | \$668,897.56 | | 2 | \$41 |
| 31412WQG4 | CHASE HOME FINANCE, LLC | 2 | \$241,222.44 | 2.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 41 | \$9,751,256.49 | 97.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$9,992,478.93 | 100% | 0 | \$0.00 | | 0 | |
| 31412WQJ8 | CHASE HOME FINANCE, LLC | 4 | \$696,834.89 | 49.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$717,470.34 | 50.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,414,305.23 | 100% | 0 | \$0.00 | | 0 | |
| 31412WQK5 | CHASE HOME FINANCE, LLC | 57 | \$10,888,966.21 | 67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 28 | \$5,363,621.68 | 33% | 0 | \$0.00 | NA | 0 | |
| Total | | 85 | \$16,252,587.89 | 100% | 0 | \$0.00 | | 0 | |
| 31412WQL3 | CHASE HOME FINANCE, LLC | 25 | \$3,902,474.82 | 74.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,338,062.26 | 25.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$5,240,537.08 | 100% | 0 | \$0.00 | | 0 | |
| 31412WQM1 | CHASE HOME FINANCE, LLC | 2 | \$463,454.12 | 40.48% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$681,400.43 | 59.52% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,144,854.55 | 100% | 0 | \$0.00 | | 0 | |
| 31412WQN9 | CHASE HOME FINANCE, LLC | 5 | \$1,128,053.88 | 79.95% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$282,820.50 | 20.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,410,874.38 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|-------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31412WQP4 | CHASE HOME FINANCE, LLC | 6 | \$1,213,840.54 | 77.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$358,404.73 | 22.8% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,572,245.27 | 100% | 0 | \$0.00 | | 0 |
| 31412WQQ2 | CHASE HOME FINANCE, LLC | 4 | \$585,307.10 | 37.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$987,595.77 | 62.79% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,572,902.87 | 100% | 0 | \$0.00 | | 0 |
| 31412WQS8 | CHASE HOME FINANCE, LLC | 10 | \$1,907,533.24 | 47.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,089,238.38 | 52.27% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,996,771.62 | 100% | 0 | \$0.00 | | 0 |
| 31412WQT6 | CHASE HOME FINANCE, LLC | 5 | \$538,046.16 | 24.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,698,908.77 | 75.95% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,236,954.93 | 100% | 0 | \$0.00 | | 0 |
| 31412WQU3 | CHASE HOME FINANCE, LLC | 3 | \$312,027.11 | 26.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$869,624.59 | 73.59% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,181,651.70 | 100% | 0 | \$0.00 | | 0 |
| 31412WQV1 | CHASE HOME FINANCE, LLC | 1 | \$67,334.49 | 6.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$952,905.76 | 93.4% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,020,240.25 | 100% | 0 | \$0.00 | | 0 |
| 31412WQW9 | CHASE HOME FINANCE, LLC | 1 | \$64,000.00 | 6.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$968,853.21 | 93.8% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,032,853.21 | 100% | 0 | \$0.00 | | 0 |
| 31412WQX7 | CHASE HOME FINANCE, LLC | 4 | \$571,116.24 | 32.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,164,011.50 | 67.09% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,735,127.74 | 100% | 0 | \$0.00 | | 0 |
| 31412WQY5 | CHASE HOME FINANCE, LLC | 5 | \$881,886.79 | 29.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,085,734.46 | 70.28% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,967,621.25 | 100% | 0 | \$0.00 | | 0 |
| 31412WQZ2 | CHASE HOME | 4 | \$423,588.66 | 35.27% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------|--|
| | | FINANCE, LLC | | | | | | | | | |
| | | Unavailable | 5 | \$777,363.06 | 64.73% | 0 | \$0.00 | NA | 0 | | |
| Total | | | 9 | \$1,200,951.72 | 100% | 0 | \$0.00 | | 0 | | |
| 31412WR24 | | CHASE HOME FINANCE, LLC | 24 | \$2,444,482.59 | 14.8% | 0 | \$0.00 | NA | 0 | | |
| | | Unavailable | 75 | \$14,068,982.53 | 85.2% | 2 | \$92,589.40 | NA | 0 | | |
| Total | | | 99 | \$16,513,465.12 | 100% | 2 | \$92,589.40 | | 0 | | |
| 31412WR40 | | CHASE HOME FINANCE, LLC | 14 | \$3,407,290.00 | 45.54% | 0 | \$0.00 | NA | 0 | | |
| | | Unavailable | 17 | \$4,074,610.48 | 54.46% | 0 | \$0.00 | NA | 0 | | |
| Total | | | 31 | \$7,481,900.48 | 100% | 0 | \$0.00 | | 0 | | |
| 31412WR57 | | CHASE HOME FINANCE, LLC | 11 | \$2,146,657.00 | 50.74% | 0 | \$0.00 | NA | 0 | | |
| | | Unavailable | 12 | \$2,083,741.64 | 49.26% | 0 | \$0.00 | NA | 0 | | |
| Total | | | 23 | \$4,230,398.64 | 100% | 0 | \$0.00 | | 0 | | |
| 31412WR65 | | CHASE HOME FINANCE, LLC | 7 | \$1,018,991.45 | 30.75% | 0 | \$0.00 | NA | 0 | | |
| | | Unavailable | 8 | \$2,294,725.25 | 69.25% | 0 | \$0.00 | NA | 0 | | |
| Total | | | 15 | \$3,313,716.70 | 100% | 0 | \$0.00 | | 0 | | |
| 31412WR73 | | CHASE HOME FINANCE, LLC | 53 | \$12,533,490.26 | 52.24% | 0 | \$0.00 | NA | 0 | | |
| | | Unavailable | 43 | \$11,459,682.86 | 47.76% | 1 | \$284,220.89 | NA | 0 | | |
| Total | | | 96 | \$23,993,173.12 | 100% | 1 | \$284,220.89 | | 0 | | |
| 31412WR81 | | CHASE HOME FINANCE, LLC | 30 | \$5,259,572.22 | 58.5% | 0 | \$0.00 | NA | 0 | | |
| | | Unavailable | 18 | \$3,731,731.42 | 41.5% | 0 | \$0.00 | NA | 0 | | |
| Total | | | 48 | \$8,991,303.64 | 100% | 0 | \$0.00 | | 0 | | |
| 31412WRB4 | | CHASE HOME FINANCE, LLC | 85 | \$22,319,057.15 | 44.81% | 1 | \$134,157.00 | NA | 0 | | |
| | | Unavailable | 99 | \$27,484,658.24 | 55.19% | 1 | \$293,600.00 | NA | 0 | | |
| Total | | | 184 | \$49,803,715.39 | 100% | 2 | \$427,757.00 | | 0 | | |
| 31412WRC2 | | CHASE HOME FINANCE, LLC | 10 | \$1,866,703.01 | 34.27% | 1 | \$150,808.16 | NA | 0 | | |
| | | Unavailable | 21 | \$3,580,844.06 | 65.73% | 0 | \$0.00 | NA | 0 | | |
| Total | | | 31 | \$5,447,547.07 | 100% | 1 | \$150,808.16 | | 0 | | |
| 31412WRD0 | | CHASE HOME FINANCE, LLC | 34 | \$6,900,928.34 | 24.8% | 2 | \$334,885.84 | NA | 1 | \$15 | |

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|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|-------------|
| | | Unavailable | 104 | \$20,925,627.89 | 75.2% | 0 | \$0.00 | NA | 0 | |
| Total | | | 138 | \$27,826,556.23 | 100% | 2 | \$334,885.84 | | 1 | \$15 |
| 31412WRE8 | | CHASE HOME FINANCE, LLC | 11 | \$2,337,123.61 | 17.31% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 58 | \$11,163,298.33 | 82.69% | 3 | \$517,427.13 | NA | 2 | \$34 |
| Total | | | 69 | \$13,500,421.94 | 100% | 3 | \$517,427.13 | | 2 | \$34 |
| 31412WRF5 | | CHASE HOME FINANCE, LLC | 185 | \$44,823,376.79 | 44.82% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 225 | \$55,182,684.19 | 55.18% | 0 | \$0.00 | NA | 0 | |
| Total | | | 410 | \$100,006,060.98 | 100% | 0 | \$0.00 | | 0 | |
| 31412WRG3 | | CHASE HOME FINANCE, LLC | 185 | \$45,179,639.65 | 45.18% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 225 | \$54,822,987.57 | 54.82% | 2 | \$509,736.36 | NA | 0 | |
| Total | | | 410 | \$100,002,627.22 | 100% | 2 | \$509,736.36 | | 0 | |
| 31412WRH1 | | CHASE HOME FINANCE, LLC | 209 | \$52,926,914.61 | 52.93% | 1 | \$268,116.98 | NA | 1 | \$20 |
| | | Unavailable | 196 | \$47,074,038.03 | 47.07% | 0 | \$0.00 | NA | 0 | |
| Total | | | 405 | \$100,000,952.64 | 100% | 1 | \$268,116.98 | | 1 | \$20 |
| 31412WRJ7 | | CHASE HOME FINANCE, LLC | 225 | \$60,157,667.42 | 60.16% | 2 | \$623,461.48 | NA | 0 | |
| | | Unavailable | 153 | \$39,845,264.99 | 39.84% | 0 | \$0.00 | NA | 0 | |
| Total | | | 378 | \$100,002,932.41 | 100% | 2 | \$623,461.48 | | 0 | |
| 31412WRK4 | | CHASE HOME FINANCE, LLC | 250 | \$64,765,820.91 | 64.77% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 140 | \$35,234,458.78 | 35.23% | 0 | \$0.00 | NA | 0 | |
| Total | | | 390 | \$100,000,279.69 | 100% | 0 | \$0.00 | | 0 | |
| 31412WRL2 | | CHASE HOME FINANCE, LLC | 249 | \$63,735,851.35 | 63.73% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 142 | \$36,270,885.18 | 36.27% | 1 | \$255,094.86 | NA | 1 | \$25 |
| Total | | | 391 | \$100,006,736.53 | 100% | 1 | \$255,094.86 | | 1 | \$25 |
| 31412WRM0 | | CHASE HOME FINANCE, LLC | 262 | \$63,100,045.74 | 63.1% | 2 | \$305,027.69 | NA | 1 | \$15 |
| | | Unavailable | 149 | \$36,906,366.09 | 36.9% | 0 | \$0.00 | NA | 0 | |
| Total | | | 411 | \$100,006,411.83 | 100% | 2 | \$305,027.69 | | 1 | \$15 |
| 31412WRN8 | | CHASE HOME FINANCE, LLC | 249 | \$60,321,451.78 | 60.32% | 2 | \$674,015.10 | NA | 0 | |
| | | Unavailable | 159 | \$39,685,389.65 | 39.68% | 3 | \$657,216.68 | NA | 0 | |

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|--------------|-------------------------|--|------------|-------------------------|-------------|----------|-----------------------|----|----------|-------------|
| Total | | | 408 | \$100,006,841.43 | 100% | 5 | \$1,331,231.78 | | 0 | |
| 31412WRP3 | CHASE HOME FINANCE, LLC | | 234 | \$53,869,666.07 | 54.16% | 1 | \$179,126.32 | NA | 0 | |
| | Unavailable | | 176 | \$45,590,873.27 | 45.84% | 1 | \$266,098.28 | NA | 1 | \$20 |
| Total | | | 410 | \$99,460,539.34 | 100% | 2 | \$445,224.60 | | 1 | \$20 |
| 31412WRQ1 | CHASE HOME FINANCE, LLC | | 225 | \$50,783,189.60 | 50.78% | 1 | \$436,863.02 | NA | 0 | |
| | Unavailable | | 201 | \$49,222,949.06 | 49.22% | 2 | \$428,620.75 | NA | 0 | |
| Total | | | 426 | \$100,006,138.66 | 100% | 3 | \$865,483.77 | | 0 | |
| 31412WRW8 | CHASE HOME FINANCE, LLC | | 196 | \$52,259,412.96 | 52.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 191 | \$47,237,048.03 | 47.48% | 0 | \$0.00 | NA | 0 | |
| Total | | | 387 | \$99,496,460.99 | 100% | 0 | \$0.00 | | 0 | |
| 31412WRX6 | CHASE HOME FINANCE, LLC | | 226 | \$59,200,768.49 | 59.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 155 | \$40,808,249.40 | 40.8% | 0 | \$0.00 | NA | 0 | |
| Total | | | 381 | \$100,009,017.89 | 100% | 0 | \$0.00 | | 0 | |
| 31412WRY4 | CHASE HOME FINANCE, LLC | | 231 | \$53,708,664.43 | 53.7% | 1 | \$414,718.12 | NA | 1 | \$41 |
| | Unavailable | | 186 | \$46,300,295.38 | 46.3% | 3 | \$527,211.78 | NA | 1 | \$24 |
| Total | | | 417 | \$100,008,959.81 | 100% | 4 | \$941,929.90 | | 2 | \$65 |
| 31412WRZ1 | CHASE HOME FINANCE, LLC | | 96 | \$20,507,751.59 | 41.01% | 1 | \$171,312.56 | NA | 1 | \$17 |
| | Unavailable | | 127 | \$29,495,536.18 | 58.99% | 0 | \$0.00 | NA | 0 | |
| Total | | | 223 | \$50,003,287.77 | 100% | 1 | \$171,312.56 | | 1 | \$17 |
| 31412WS23 | Unavailable | | 16 | \$2,608,153.88 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$2,608,153.88 | 100% | 0 | \$0.00 | | 0 | |
| 31412WS31 | Unavailable | | 11 | \$1,722,198.22 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$1,722,198.22 | 100% | 0 | \$0.00 | | 0 | |
| 31412WS49 | Unavailable | | 13 | \$1,868,188.35 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$1,868,188.35 | 100% | 0 | \$0.00 | | 0 | |
| 31412WS56 | Unavailable | | 5 | \$1,041,734.11 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 5 | \$1,041,734.11 | 100% | 0 | \$0.00 | | 0 | |
| 31412WS64 | Unavailable | | 14 | \$3,184,691.23 | 100% | 1 | \$250,295.46 | NA | 0 | |
| Total | | | 14 | \$3,184,691.23 | 100% | 1 | \$250,295.46 | | 0 | |

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|--------------|-------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31412WS72 | Unavailable | 16 | \$4,071,744.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,071,744.25 | 100% | 0 | \$0.00 | | 0 |
| 31412WS80 | Unavailable | 30 | \$5,724,472.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,724,472.82 | 100% | 0 | \$0.00 | | 0 |
| 31412WS98 | Unavailable | 9 | \$1,592,277.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,592,277.89 | 100% | 0 | \$0.00 | | 0 |
| 31412WSA5 | CHASE HOME FINANCE, LLC | 3 | \$400,312.82 | 33.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$800,000.00 | 66.65% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,200,312.82 | 100% | 0 | \$0.00 | | 0 |
| 31412WSB3 | CHASE HOME FINANCE, LLC | 141 | \$33,264,331.44 | 56.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 113 | \$26,040,372.78 | 43.91% | 1 | \$115,825.56 | NA | 0 |
| Total | | 254 | \$59,304,704.22 | 100% | 1 | \$115,825.56 | | 0 |
| 31412WSC1 | CHASE HOME FINANCE, LLC | 313 | \$60,918,307.76 | 60.92% | 3 | \$761,194.11 | NA | 0 |
| | Unavailable | 188 | \$39,082,586.43 | 39.08% | 1 | \$280,277.62 | NA | 0 |
| Total | | 501 | \$100,000,894.19 | 100% | 4 | \$1,041,471.73 | | 0 |
| 31412WSD9 | CHASE HOME FINANCE, LLC | 128 | \$24,683,799.28 | 61.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$15,716,818.02 | 38.9% | 0 | \$0.00 | NA | 0 |
| Total | | 200 | \$40,400,617.30 | 100% | 0 | \$0.00 | | 0 |
| 31412WSE7 | CHASE HOME FINANCE, LLC | 67 | \$9,152,548.52 | 38.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$14,859,467.95 | 61.88% | 1 | \$97,880.95 | NA | 0 |
| Total | | 153 | \$24,012,016.47 | 100% | 1 | \$97,880.95 | | 0 |
| 31412WSF4 | CHASE HOME FINANCE, LLC | 5 | \$515,852.87 | 31.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,138,158.09 | 68.81% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,654,010.96 | 100% | 0 | \$0.00 | | 0 |
| 31412WSG2 | CHASE HOME FINANCE, LLC | 11 | \$1,766,183.90 | 26.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$4,844,123.22 | 73.28% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$6,610,307.12 | 100% | 0 | \$0.00 | | 0 |
| 31412WSH0 | | 4 | \$699,710.76 | 51.73% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | | CHASE HOME FINANCE, LLC | | | | | | | | |
| | | Unavailable | 2 | \$652,887.42 | 48.27% | 0 | \$0.00 | NA | 0 | |
| Total | | | 6 | \$1,352,598.18 | 100% | 0 | \$0.00 | | 0 | |
| 31412WSJ6 | | CHASE HOME FINANCE, LLC | 2 | \$606,422.47 | 52.89% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$540,129.87 | 47.11% | 0 | \$0.00 | NA | 0 | |
| Total | | | 4 | \$1,146,552.34 | 100% | 0 | \$0.00 | | 0 | |
| 31412WSL1 | | CHASE HOME FINANCE, LLC | 32 | \$8,522,481.44 | 93.68% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$574,500.00 | 6.32% | 0 | \$0.00 | NA | 0 | |
| Total | | | 34 | \$9,096,981.44 | 100% | 0 | \$0.00 | | 0 | |
| 31412WSM9 | | CHASE HOME FINANCE, LLC | 195 | \$40,503,311.09 | 50.67% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 190 | \$39,427,740.86 | 49.33% | 0 | \$0.00 | NA | 0 | |
| Total | | | 385 | \$79,931,051.95 | 100% | 0 | \$0.00 | | 0 | |
| 31412WSN7 | | CHASE HOME FINANCE, LLC | 142 | \$26,702,744.17 | 63.57% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 74 | \$15,299,846.54 | 36.43% | 0 | \$0.00 | NA | 0 | |
| Total | | | 216 | \$42,002,590.71 | 100% | 0 | \$0.00 | | 0 | |
| 31412WSP2 | | CHASE HOME FINANCE, LLC | 6 | \$443,736.50 | 38.27% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 4 | \$715,728.64 | 61.73% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$1,159,465.14 | 100% | 0 | \$0.00 | | 0 | |
| 31412WST4 | | CHASE HOME FINANCE, LLC | 55 | \$15,580,087.07 | 56.81% | 1 | \$322,240.00 | NA | 0 | |
| | | Unavailable | 41 | \$11,843,515.12 | 43.19% | 1 | \$417,000.00 | NA | 1 | \$417,000.00 |
| Total | | | 96 | \$27,423,602.19 | 100% | 2 | \$739,240.00 | | 1 | \$417,000.00 |
| 31412WSU1 | | BANKUNITED, FEDERAL SAVINGS BANK | 34 | \$6,280,366.63 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 34 | \$6,280,366.63 | 100% | 0 | \$0.00 | | 0 | |
| 31412WSV9 | | BANKUNITED, FEDERAL SAVINGS BANK | 51 | \$9,219,015.68 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 51 | \$9,219,015.68 | 100% | 0 | \$0.00 | | 0 | |
| 31412WSW7 | | BANKUNITED, FEDERAL SAVINGS | 12 | \$2,238,853.49 | 100% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|----------------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|-------------|
| | | BANK | | | | | | | | |
| Total | | | 12 | \$2,238,853.49 | 100% | 0 | \$0.00 | | 0 | |
| 31412WSX5 | | BANKUNITED, FEDERAL SAVINGS BANK | 8 | \$2,105,166.87 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$2,105,166.87 | 100% | 0 | \$0.00 | | 0 | |
| 31412WSY3 | | Unavailable | 10 | \$1,055,287.50 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$1,055,287.50 | 100% | 0 | \$0.00 | | 0 | |
| 31412WSZ0 | | Unavailable | 18 | \$1,404,852.28 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 18 | \$1,404,852.28 | 100% | 0 | \$0.00 | | 0 | |
| 31412WTA4 | | Unavailable | 32 | \$5,665,704.76 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 32 | \$5,665,704.76 | 100% | 0 | \$0.00 | | 0 | |
| 31412WTB2 | | Unavailable | 29 | \$4,605,872.72 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 29 | \$4,605,872.72 | 100% | 0 | \$0.00 | | 0 | |
| 31412WTC0 | | CHASE HOME FINANCE, LLC | 10 | \$1,857,506.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$1,857,506.00 | 100% | 0 | \$0.00 | | 0 | |
| 31412WTD8 | | CHASE HOME FINANCE, LLC | 6 | \$1,205,750.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 6 | \$1,205,750.00 | 100% | 0 | \$0.00 | | 0 | |
| 31412WU20 | | NATIONAL CITY MORTGAGE COMPANY | 9 | \$2,838,404.95 | 64.9% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 6 | \$1,535,335.54 | 35.1% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$4,373,740.49 | 100% | 0 | \$0.00 | | 0 | |
| 31412WU46 | | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$1,719,347.09 | 26.22% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 26 | \$4,837,679.05 | 73.78% | 3 | \$535,444.83 | NA | 1 | \$22 |
| Total | | | 39 | \$6,557,026.14 | 100% | 3 | \$535,444.83 | | 1 | \$22 |
| 31412WU53 | | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$688,848.12 | 25.55% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 15 | \$2,007,514.46 | 74.45% | 1 | \$192,258.82 | NA | 0 | |
| Total | | | 21 | \$2,696,362.58 | 100% | 1 | \$192,258.82 | | 0 | |
| 31412WU61 | | FIRST HORIZON HOME LOAN CORPORATION | 16 | \$780,053.26 | 39.37% | 1 | \$49,586.18 | NA | 0 | |
| | | Unavailable | 24 | \$1,201,193.43 | 60.63% | 0 | \$0.00 | NA | 0 | |

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|--------------|----------------------------------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|-------------|
| Total | | | 40 | \$1,981,246.69 | 100% | 1 | \$49,586.18 | | 0 | |
| 31412WU79 | FIRST HORIZON HOME LOAN CORPORATION | | 4 | \$490,777.85 | 28.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 10 | \$1,222,935.21 | 71.36% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$1,713,713.06 | 100% | 0 | \$0.00 | | 0 | |
| 31412WU95 | FIRST HORIZON HOME LOAN CORPORATION | | 6 | \$890,787.89 | 49.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 5 | \$902,483.10 | 50.33% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$1,793,270.99 | 100% | 0 | \$0.00 | | 0 | |
| 31412WUC8 | NATIONAL CITY MORTGAGE COMPANY | | 392 | \$97,698,680.13 | 51.62% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 355 | \$91,576,399.02 | 48.38% | 0 | \$0.00 | NA | 0 | |
| Total | | | 747 | \$189,275,079.15 | 100% | 0 | \$0.00 | | 0 | |
| 31412WUD6 | NATIONAL CITY MORTGAGE COMPANY | | 374 | \$48,881,726.98 | 58.77% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 262 | \$34,299,231.95 | 41.23% | 1 | \$168,203.86 | NA | 0 | |
| Total | | | 636 | \$83,180,958.93 | 100% | 1 | \$168,203.86 | | 0 | |
| 31412WUE4 | NATIONAL CITY MORTGAGE COMPANY | | 266 | \$62,464,764.78 | 60.55% | 1 | \$240,662.86 | NA | 1 | \$24 |
| | Unavailable | | 161 | \$40,704,354.21 | 39.45% | 2 | \$383,123.34 | NA | 1 | \$18 |
| Total | | | 427 | \$103,169,118.99 | 100% | 3 | \$623,786.20 | | 2 | \$42 |
| 31412WUF1 | NATIONAL CITY MORTGAGE COMPANY | | 99 | \$25,452,186.90 | 23.39% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 320 | \$83,365,455.56 | 76.61% | 2 | \$565,308.91 | NA | 1 | \$24 |
| Total | | | 419 | \$108,817,642.46 | 100% | 2 | \$565,308.91 | | 1 | \$24 |
| 31412WUG9 | NATIONAL CITY MORTGAGE COMPANY | | 221 | \$21,627,811.27 | 56.32% | 1 | \$111,067.56 | NA | 0 | |
| | Unavailable | | 171 | \$16,776,512.95 | 43.68% | 1 | \$102,337.11 | NA | 0 | |
| Total | | | 392 | \$38,404,324.22 | 100% | 2 | \$213,404.67 | | 0 | |
| 31412WUH7 | NATIONAL CITY MORTGAGE COMPANY | | 132 | \$17,436,377.65 | 35.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 238 | \$31,450,609.15 | 64.33% | 1 | \$168,609.35 | NA | 1 | \$16 |
| Total | | | 370 | \$48,886,986.80 | 100% | 1 | \$168,609.35 | | 1 | \$16 |
| 31412WUJ3 | NATIONAL CITY MORTGAGE COMPANY | | 206 | \$13,664,485.71 | 62.21% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 120 | \$8,301,406.36 | 37.79% | 2 | \$161,538.94 | NA | 2 | \$16 |
| Total | | | 326 | \$21,965,892.07 | 100% | 2 | \$161,538.94 | | 2 | \$16 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31412WUK0 | NATIONAL CITY MORTGAGE COMPANY | 107 | \$24,151,269.44 | 53.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 87 | \$20,931,770.24 | 46.43% | 1 | \$226,147.68 | NA | 1 | \$226,147.68 |
| Total | | 194 | \$45,083,039.68 | 100% | 1 | \$226,147.68 | | 1 | \$226,147.68 |
| 31412WUL8 | NATIONAL CITY MORTGAGE COMPANY | 103 | \$21,415,342.99 | 58.53% | 2 | \$482,016.16 | NA | 0 | |
| | Unavailable | 73 | \$15,175,132.12 | 41.47% | 2 | \$492,245.53 | NA | 1 | \$18,728.91 |
| Total | | 176 | \$36,590,475.11 | 100% | 4 | \$974,261.69 | | 1 | \$18,728.91 |
| 31412WUM6 | NATIONAL CITY MORTGAGE COMPANY | 52 | \$5,065,269.08 | 38.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 81 | \$8,005,055.90 | 61.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 133 | \$13,070,324.98 | 100% | 0 | \$0.00 | | 0 | |
| 31412WUN4 | NATIONAL CITY MORTGAGE COMPANY | 25 | \$5,794,393.08 | 23.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 83 | \$19,244,552.31 | 76.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 108 | \$25,038,945.39 | 100% | 0 | \$0.00 | | 0 | |
| 31412WUP9 | NATIONAL CITY MORTGAGE COMPANY | 30 | \$7,199,432.12 | 37.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 56 | \$12,138,219.99 | 62.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 86 | \$19,337,652.11 | 100% | 0 | \$0.00 | | 0 | |
| 31412WUQ7 | NATIONAL CITY MORTGAGE COMPANY | 39 | \$2,145,538.23 | 50.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 37 | \$2,136,186.34 | 49.89% | 1 | \$74,979.99 | NA | 1 | \$74,979.99 |
| Total | | 76 | \$4,281,724.57 | 100% | 1 | \$74,979.99 | | 1 | \$74,979.99 |
| 31412WUR5 | NATIONAL CITY MORTGAGE COMPANY | 33 | \$2,231,294.33 | 52.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 28 | \$2,032,813.18 | 47.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 61 | \$4,264,107.51 | 100% | 0 | \$0.00 | | 0 | |
| 31412WUS3 | NATIONAL CITY MORTGAGE COMPANY | 15 | \$3,063,014.40 | 32.18% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 30 | \$6,455,052.87 | 67.82% | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$9,518,067.27 | 100% | 0 | \$0.00 | | 0 | |
| 31412WUT1 | NATIONAL CITY MORTGAGE COMPANY | 17 | \$1,690,223.89 | 41.19% | 1 | \$85,505.46 | NA | 1 | \$85,505.46 |
| | Unavailable | 24 | \$2,413,472.81 | 58.81% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$4,103,696.70 | 100% | 1 | \$85,505.46 | | 1 | \$85,505.46 |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31412WUU8 | NATIONAL CITY MORTGAGE COMPANY | 18 | \$3,947,833.37 | 50.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,860,739.16 | 49.44% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$7,808,572.53 | 100% | 0 | \$0.00 | | 0 |
| 31412WUV6 | NATIONAL CITY MORTGAGE COMPANY | 15 | \$2,397,397.61 | 51.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,245,134.77 | 48.36% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,642,532.38 | 100% | 0 | \$0.00 | | 0 |
| 31412WUW4 | NATIONAL CITY MORTGAGE COMPANY | 15 | \$1,923,917.42 | 58.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,351,197.85 | 41.26% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,275,115.27 | 100% | 0 | \$0.00 | | 0 |
| 31412WUX2 | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,171,538.38 | 37.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,974,623.59 | 62.76% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,146,161.97 | 100% | 0 | \$0.00 | | 0 |
| 31412WUY0 | NATIONAL CITY MORTGAGE COMPANY | 14 | \$1,316,229.46 | 66.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$665,148.76 | 33.57% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,981,378.22 | 100% | 0 | \$0.00 | | 0 |
| 31412WUZ7 | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,461,754.12 | 29.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$3,493,941.17 | 70.5% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,955,695.29 | 100% | 0 | \$0.00 | | 0 |
| 31412WV29 | Unavailable | 15 | \$3,472,798.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,472,798.81 | 100% | 0 | \$0.00 | | 0 |
| 31412WV37 | Unavailable | 21 | \$4,770,794.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,770,794.65 | 100% | 0 | \$0.00 | | 0 |
| 31412WV45 | Unavailable | 24 | \$5,151,654.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,151,654.23 | 100% | 0 | \$0.00 | | 0 |
| 31412WV52 | Unavailable | 28 | \$5,867,638.24 | 100% | 1 | \$205,916.68 | NA | 0 |
| Total | | 28 | \$5,867,638.24 | 100% | 1 | \$205,916.68 | | 0 |
| 31412WV60 | WELLS FARGO BANK, N.A. | 6 | \$970,332.37 | 64.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$531,770.24 | 35.4% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,502,102.61 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|---------------------|
| 31412WV78 | WELLS FARGO BANK, N.A. | 6 | \$1,044,716.19 | 63.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$605,924.31 | 36.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,650,640.50 | 100% | 0 | \$0.00 | | 0 | |
| 31412WV94 | WELLS FARGO BANK, N.A. | 51 | \$12,152,236.73 | 66.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$6,020,461.50 | 33.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 74 | \$18,172,698.23 | 100% | 0 | \$0.00 | | 0 | |
| 31412WVA1 | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$738,435.09 | 52.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$668,200.00 | 47.5% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,406,635.09 | 100% | 0 | \$0.00 | | 0 | |
| 31412WVB9 | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$798,849.00 | 70.44% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$335,200.00 | 29.56% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,134,049.00 | 100% | 0 | \$0.00 | | 0 | |
| 31412WVC7 | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$532,750.00 | 52.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$487,870.33 | 47.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,020,620.33 | 100% | 0 | \$0.00 | | 0 | |
| 31412WVD5 | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,086,365.46 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,086,365.46 | 100% | 0 | \$0.00 | | 0 | |
| 31412WVE3 | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$823,100.00 | 37.76% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$1,356,986.09 | 62.24% | 1 | \$272,636.09 | NA | 1 | \$272,636.09 |
| Total | | 7 | \$2,180,086.09 | 100% | 1 | \$272,636.09 | | 1 | \$272,636.09 |
| 31412WVF0 | FIRST HORIZON HOME LOAN CORPORATION | 27 | \$6,852,533.00 | 55.55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$5,483,142.85 | 44.45% | 2 | \$369,313.57 | NA | 0 | |
| Total | | 48 | \$12,335,675.85 | 100% | 2 | \$369,313.57 | | 0 | |
| 31412WVG8 | FIRST HORIZON HOME LOAN CORPORATION | 140 | \$29,305,213.43 | 41.54% | 3 | \$833,374.90 | NA | 1 | \$346,747.90 |
| | Unavailable | 199 | \$41,240,649.43 | 58.46% | 7 | \$1,467,915.23 | NA | 2 | \$516,562.57 |
| Total | | 339 | \$70,545,862.86 | 100% | 10 | \$2,301,290.13 | | 3 | \$863,310.47 |
| 31412WVH6 | FIRST HORIZON HOME | 3 | \$476,897.00 | 7.46% | 1 | \$239,854.77 | NA | 1 | \$239,854.77 |

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|--------------|--|----------------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | | LOAN CORPORATION | | | | | | | | |
| | | Unavailable | 32 | \$5,913,355.74 | 92.54% | 0 | \$0.00 | NA | 0 | |
| Total | | | 35 | \$6,390,252.74 | 100% | 1 | \$239,854.77 | | 1 | \$239,854.77 |
| 31412WVK9 | | FIRST HORIZON HOME LOAN CORPORATION | 27 | \$6,564,926.00 | 39.69% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 35 | \$9,975,583.85 | 60.31% | 0 | \$0.00 | NA | 0 | |
| Total | | | 62 | \$16,540,509.85 | 100% | 0 | \$0.00 | | 0 | |
| 31412WVL7 | | FIRST HORIZON HOME LOAN CORPORATION | 26 | \$6,324,786.03 | 40.07% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 40 | \$9,459,770.91 | 59.93% | 0 | \$0.00 | NA | 0 | |
| Total | | | 66 | \$15,784,556.94 | 100% | 0 | \$0.00 | | 0 | |
| 31412WVM5 | | FIRST HORIZON HOME LOAN CORPORATION | 22 | \$3,377,184.19 | 24.27% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 49 | \$10,539,410.83 | 75.73% | 0 | \$0.00 | NA | 0 | |
| Total | | | 71 | \$13,916,595.02 | 100% | 0 | \$0.00 | | 0 | |
| 31412WVN3 | | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$1,091,814.91 | 35.27% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 14 | \$2,003,491.93 | 64.73% | 0 | \$0.00 | NA | 0 | |
| Total | | | 20 | \$3,095,306.84 | 100% | 0 | \$0.00 | | 0 | |
| 31412WVP8 | | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$412,000.00 | 33.28% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 5 | \$826,040.00 | 66.72% | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$1,238,040.00 | 100% | 0 | \$0.00 | | 0 | |
| 31412WVQ6 | | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$2,361,575.00 | 44.29% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 11 | \$2,969,977.94 | 55.71% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$5,331,552.94 | 100% | 0 | \$0.00 | | 0 | |
| 31412WVR4 | | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$1,662,865.00 | 32.67% | 1 | \$260,000.00 | NA | 1 | \$260,000.00 |
| | | Unavailable | 12 | \$3,427,610.00 | 67.33% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$5,090,475.00 | 100% | 1 | \$260,000.00 | | 1 | \$260,000.00 |
| 31412WVS2 | | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$909,292.04 | 83.45% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 3 | \$180,350.00 | 16.55% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$1,089,642.04 | 100% | 0 | \$0.00 | | 0 | |
| 31412WVT0 | | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$900,740.41 | 79.83% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 4 | \$227,600.00 | 20.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,128,340.41 | 100% | 0 | \$0.00 | | 0 |
| 31412WVU7 | | FIRST HORIZON HOME LOAN CORPORATION | 85 | \$17,447,100.02 | 83.09% | 1 | \$351,264.62 | NA | 0 |
| | | Unavailable | 15 | \$3,550,924.95 | 16.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$20,998,024.97 | 100% | 1 | \$351,264.62 | | 0 |
| 31412WVV5 | | COLONIAL SAVINGS FA | 7 | \$420,311.34 | 32.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$864,986.81 | 67.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,285,298.15 | 100% | 0 | \$0.00 | | 0 |
| 31412WVW3 | | COLONIAL SAVINGS FA | 13 | \$753,499.35 | 28.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$1,875,155.10 | 71.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$2,628,654.45 | 100% | 0 | \$0.00 | | 0 |
| 31412WVX1 | | COLONIAL SAVINGS FA | 79 | \$15,294,879.77 | 34.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 142 | \$28,533,625.43 | 65.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 221 | \$43,828,505.20 | 100% | 0 | \$0.00 | | 0 |
| 31412WVY9 | | COLONIAL SAVINGS FA | 38 | \$5,911,089.00 | 33.46% | 1 | \$109,036.44 | NA | 0 |
| | | Unavailable | 67 | \$11,754,090.01 | 66.54% | 1 | \$305,878.78 | NA | 0 |
| Total | | | 105 | \$17,665,179.01 | 100% | 2 | \$414,915.22 | | 0 |
| 31412WVZ6 | | Unavailable | 8 | \$1,821,805.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,821,805.88 | 100% | 0 | \$0.00 | | 0 |
| 31412WW28 | | MORGAN STANLEY CREDIT CORPORATION | 54 | \$9,028,225.06 | 100% | 5 | \$775,000.28 | NA | 0 |
| Total | | | 54 | \$9,028,225.06 | 100% | 5 | \$775,000.28 | | 0 |
| 31412WW36 | | MORGAN STANLEY CREDIT CORPORATION | 8 | \$1,581,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,581,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31412WW44 | | MORGAN STANLEY CREDIT CORPORATION | 14 | \$2,834,400.00 | 100% | 1 | \$196,000.00 | NA | 0 |
| Total | | | 14 | \$2,834,400.00 | 100% | 1 | \$196,000.00 | | 0 |
| 31412WW51 | | | 6 | \$1,516,220.60 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | | CHEVY CHASE BANK FSB | | | | | | | | |
| Total | | | 6 | \$1,516,220.60 | 100% | 0 | \$0.00 | | 0 | |
| 31412WW69 | | NATIONAL CITY MORTGAGE COMPANY | 81 | \$19,074,812.42 | 42.35% | 1 | \$417,000.00 | NA | 1 | \$417,000.00 |
| | | Unavailable | 104 | \$25,962,927.41 | 57.65% | 2 | \$550,488.31 | NA | 0 | |
| Total | | | 185 | \$45,037,739.83 | 100% | 3 | \$967,488.31 | | 1 | \$417,000.00 |
| 31412WW77 | | NATIONAL CITY MORTGAGE COMPANY | 32 | \$8,298,187.03 | 52.83% | 1 | \$232,750.00 | NA | 0 | |
| | | Unavailable | 30 | \$7,408,674.36 | 47.17% | 0 | \$0.00 | NA | 0 | |
| Total | | | 62 | \$15,706,861.39 | 100% | 1 | \$232,750.00 | | 0 | |
| 31412WW85 | | NATIONAL CITY MORTGAGE COMPANY | 3 | \$526,593.66 | 48.91% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$550,000.00 | 51.09% | 0 | \$0.00 | NA | 0 | |
| Total | | | 5 | \$1,076,593.66 | 100% | 0 | \$0.00 | | 0 | |
| 31412WW93 | | NATIONAL CITY MORTGAGE COMPANY | 4 | \$927,181.08 | 17.67% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 20 | \$4,319,837.70 | 82.33% | 0 | \$0.00 | NA | 0 | |
| Total | | | 24 | \$5,247,018.78 | 100% | 0 | \$0.00 | | 0 | |
| 31412WWA0 | | WELLS FARGO BANK, N.A. | 111 | \$24,524,198.29 | 88.16% | 1 | \$171,298.90 | NA | 0 | |
| | | Unavailable | 12 | \$3,292,823.60 | 11.84% | 0 | \$0.00 | NA | 0 | |
| Total | | | 123 | \$27,817,021.89 | 100% | 1 | \$171,298.90 | | 0 | |
| 31412WWB8 | | WELLS FARGO BANK, N.A. | 71 | \$17,305,579.60 | 76.53% | 1 | \$381,630.69 | NA | 0 | |
| | | Unavailable | 22 | \$5,306,851.03 | 23.47% | 0 | \$0.00 | NA | 0 | |
| Total | | | 93 | \$22,612,430.63 | 100% | 1 | \$381,630.69 | | 0 | |
| 31412WWC6 | | WELLS FARGO BANK, N.A. | 67 | \$13,675,547.25 | 84.53% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 13 | \$2,501,964.74 | 15.47% | 0 | \$0.00 | NA | 0 | |
| Total | | | 80 | \$16,177,511.99 | 100% | 0 | \$0.00 | | 0 | |
| 31412WWD4 | | WELLS FARGO BANK, N.A. | 19 | \$3,378,244.09 | 92.22% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$284,883.56 | 7.78% | 0 | \$0.00 | NA | 0 | |
| Total | | | 20 | \$3,663,127.65 | 100% | 0 | \$0.00 | | 0 | |
| 31412WWE2 | | WELLS FARGO BANK, N.A. | 5 | \$1,021,389.24 | 76.95% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------------------------------------------------------|-----------|-----------------------|-------------|----------|--------------------|----|----------|
| | | Unavailable | 3 | \$305,938.10 | 23.05% | 1 | \$76,853.33 | NA | 0 |
| Total | | | 8 | \$1,327,327.34 | 100% | 1 | \$76,853.33 | | 0 |
| 31412WWF9 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 13 | \$3,287,392.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,287,392.72 | 100% | 0 | \$0.00 | | 0 |
| 31412WWG7 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 17 | \$2,013,985.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,013,985.26 | 100% | 0 | \$0.00 | | 0 |
| 31412WWH5 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9 | \$1,033,019.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,033,019.44 | 100% | 0 | \$0.00 | | 0 |
| 31412WWJ1 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12 | \$1,297,979.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,297,979.24 | 100% | 0 | \$0.00 | | 0 |
| 31412WWK8 | | Unavailable | 2 | \$209,880.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$209,880.49 | 100% | 0 | \$0.00 | | 0 |
| 31412WWL6 | | CASTLE MORTGAGE CORPORATION | 4 | \$356,494.47 | 32.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$745,001.92 | 67.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,101,496.39 | 100% | 0 | \$0.00 | | 0 |
| 31412WWN2 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 6 | \$577,193.45 | 19.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,393,556.69 | 80.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,970,750.14 | 100% | 0 | \$0.00 | | 0 |
| 31412WWP7 | | Unavailable | 6 | \$1,075,202.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,075,202.84 | 100% | 0 | \$0.00 | | 0 |
| 31412WWQ5 | | Unavailable | 29 | \$4,903,329.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,903,329.56 | 100% | 0 | \$0.00 | | 0 |
| 31412WWS1 | | MORGAN STANLEY CREDIT CORPORATION | 14 | \$4,112,457.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$4,112,457.13 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31412WWT9 | MORGAN STANLEY CREDIT CORPORATION | 64 | \$14,680,760.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$14,680,760.87 | 100% | 0 | \$0.00 | | 0 |
| 31412WWU6 | MORGAN STANLEY CREDIT CORPORATION | 45 | \$7,924,167.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$7,924,167.20 | 100% | 0 | \$0.00 | | 0 |
| 31412WWV4 | MORGAN STANLEY CREDIT CORPORATION | 10 | \$1,672,913.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,672,913.82 | 100% | 0 | \$0.00 | | 0 |
| 31412WWW2 | MORGAN STANLEY CREDIT CORPORATION | 8 | \$2,056,008.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,056,008.09 | 100% | 0 | \$0.00 | | 0 |
| 31412WWX0 | MORGAN STANLEY CREDIT CORPORATION | 27 | \$4,020,913.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,020,913.39 | 100% | 0 | \$0.00 | | 0 |
| 31412WWZ5 | MORGAN STANLEY CREDIT CORPORATION | 4 | \$969,387.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$969,387.08 | 100% | 0 | \$0.00 | | 0 |
| 31412WX50 | INDYMAC BANK, FSB | 14 | \$1,837,172.42 | 5.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 244 | \$31,944,851.91 | 94.56% | 0 | \$0.00 | NA | 0 |
| Total | | 258 | \$33,782,024.33 | 100% | 0 | \$0.00 | | 0 |
| 31412WX68 | INDYMAC BANK, FSB | 2 | \$285,178.44 | 3.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$8,389,102.11 | 96.71% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$8,674,280.55 | 100% | 0 | \$0.00 | | 0 |
| 31412WX76 | Unavailable | 40 | \$5,208,296.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$5,208,296.48 | 100% | 0 | \$0.00 | | 0 |
| 31412WX84 | INDYMAC BANK, FSB | 1 | \$412,000.00 | 2.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$13,936,537.38 | 97.13% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$14,348,537.38 | 100% | 0 | \$0.00 | | 0 |
| 31412WX92 | INDYMAC BANK, FSB | 8 | \$2,254,633.62 | 1.79% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 472 | \$123,773,296.35 | 98.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 480 | \$126,027,929.97 | 100% | 0 | \$0.00 | | 0 |
| 31412WXA9 | | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,136,223.64 | 34.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,133,045.92 | 65.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,269,269.56 | 100% | 0 | \$0.00 | | 0 |
| 31412WXB7 | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$402,798.99 | 38.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$656,665.35 | 61.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,059,464.34 | 100% | 0 | \$0.00 | | 0 |
| 31412WXC5 | | SELF-HELP VENTURES FUND | 70 | \$8,421,804.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$8,421,804.85 | 100% | 0 | \$0.00 | | 0 |
| 31412WXD3 | | SELF-HELP VENTURES FUND | 28 | \$4,442,498.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,442,498.16 | 100% | 0 | \$0.00 | | 0 |
| 31412WXE1 | | WELLS FARGO BANK, N.A. | 22 | \$6,354,885.23 | 87.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$912,133.69 | 12.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$7,267,018.92 | 100% | 0 | \$0.00 | | 0 |
| 31412WXF8 | | WELLS FARGO BANK, N.A. | 12 | \$3,574,597.07 | 72.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,374,725.55 | 27.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,949,322.62 | 100% | 0 | \$0.00 | | 0 |
| 31412WXG6 | | WELLS FARGO BANK, N.A. | 12 | \$3,240,783.53 | 84.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$585,470.25 | 15.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,826,253.78 | 100% | 0 | \$0.00 | | 0 |
| 31412WXH4 | | WELLS FARGO BANK, N.A. | 4 | \$993,520.24 | 71.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$398,542.33 | 28.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,392,062.57 | 100% | 0 | \$0.00 | | 0 |
| 31412WXJ0 | | WELLS FARGO BANK, N.A. | 11 | \$2,740,499.03 | 64.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,513,210.35 | 35.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,253,709.38 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|--------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31412WXX7 | WELLS FARGO BANK, N.A. | 234 | \$66,108,163.19 | 40.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 335 | \$98,435,544.46 | 59.82% | 0 | \$0.00 | NA | 0 |
| Total | | 569 | \$164,543,707.65 | 100% | 0 | \$0.00 | | 0 |
| 31412WXL5 | WELLS FARGO BANK, N.A. | 539 | \$148,929,952.40 | 48.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 541 | \$155,073,371.83 | 51.01% | 1 | \$297,569.70 | NA | 1 |
| Total | | 1,080 | \$304,003,324.23 | 100% | 1 | \$297,569.70 | | 1 |
| 31412WXM3 | WELLS FARGO BANK, N.A. | 1,913 | \$516,452,151.48 | 75.88% | 2 | \$655,481.68 | NA | 0 |
| | Unavailable | 575 | \$164,169,835.97 | 24.12% | 2 | \$573,729.04 | NA | 0 |
| Total | | 2,488 | \$680,621,987.45 | 100% | 4 | \$1,229,210.72 | | 0 |
| 31412WXN1 | Unavailable | 4 | \$384,947.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$384,947.75 | 100% | 0 | \$0.00 | | 0 |
| 31412WXQ4 | Unavailable | 1 | \$127,169.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$127,169.35 | 100% | 0 | \$0.00 | | 0 |
| 31412WXR2 | INDYMAC BANK, FSB | 100 | \$27,614,045.81 | 13.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 730 | \$180,419,796.41 | 86.73% | 0 | \$0.00 | NA | 0 |
| Total | | 830 | \$208,033,842.22 | 100% | 0 | \$0.00 | | 0 |
| 31412WXS0 | INDYMAC BANK, FSB | 88 | \$23,695,628.12 | 9.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 849 | \$217,446,554.12 | 90.17% | 0 | \$0.00 | NA | 0 |
| Total | | 937 | \$241,142,182.24 | 100% | 0 | \$0.00 | | 0 |
| 31412WXT8 | INDYMAC BANK, FSB | 4 | \$871,252.02 | 1.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 192 | \$46,837,039.01 | 98.17% | 0 | \$0.00 | NA | 0 |
| Total | | 196 | \$47,708,291.03 | 100% | 0 | \$0.00 | | 0 |
| 31412WXU5 | INDYMAC BANK, FSB | 3 | \$448,890.52 | 1.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 121 | \$29,476,076.52 | 98.5% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$29,924,967.04 | 100% | 0 | \$0.00 | | 0 |
| 31412WXV3 | Unavailable | 43 | \$7,705,891.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$7,705,891.98 | 100% | 0 | \$0.00 | | 0 |
| 31412WXW1 | INDYMAC BANK, FSB | 1 | \$79,956.30 | 1.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$4,760,957.70 | 98.35% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$4,840,914.00 | 100% | 0 | \$0.00 | | 0 |
| 31412WXX9 | INDYMAC BANK, FSB | 4 | \$1,179,165.65 | 16.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$5,790,077.81 | 83.08% | 0 | \$0.00 | NA | 0 |

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| Total | | | 28 | \$6,969,243.46 | 100% | 0 | \$0.00 | | 0 |
| 31412WXY7 | INDYMAC BANK, FSB | | 11 | \$2,452,278.65 | 18.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 50 | \$10,989,283.76 | 81.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$13,441,562.41 | 100% | 0 | \$0.00 | | 0 |
| 31412WY26 | Unavailable | | 22 | \$5,605,809.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,605,809.69 | 100% | 0 | \$0.00 | | 0 |
| 31412WY34 | Unavailable | | 52 | \$13,661,258.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$13,661,258.70 | 100% | 0 | \$0.00 | | 0 |
| 31412WY59 | INDYMAC BANK, FSB | | 1 | \$138,950.45 | 2.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 47 | \$6,232,615.59 | 97.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$6,371,566.04 | 100% | 0 | \$0.00 | | 0 |
| 31412WY67 | Unavailable | | 16 | \$2,041,334.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,041,334.46 | 100% | 0 | \$0.00 | | 0 |
| 31412WY75 | Unavailable | | 66 | \$15,837,511.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$15,837,511.38 | 100% | 0 | \$0.00 | | 0 |
| 31412WY83 | INDYMAC BANK, FSB | | 4 | \$989,787.47 | 0.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 841 | \$210,466,931.60 | 99.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 845 | \$211,456,719.07 | 100% | 0 | \$0.00 | | 0 |
| 31412WY91 | Unavailable | | 203 | \$42,479,123.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 203 | \$42,479,123.83 | 100% | 0 | \$0.00 | | 0 |
| 31412WYA8 | INDYMAC BANK, FSB | | 4 | \$982,145.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 207 | \$44,481,900.42 | 97.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 211 | \$45,464,045.42 | 100% | 0 | \$0.00 | | 0 |
| 31412WYC4 | Unavailable | | 144 | \$28,593,798.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$28,593,798.24 | 100% | 0 | \$0.00 | | 0 |
| 31412WYD2 | Unavailable | | 25 | \$5,541,950.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,541,950.35 | 100% | 0 | \$0.00 | | 0 |
| 31412WYE0 | Unavailable | | 17 | \$3,375,332.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,375,332.96 | 100% | 0 | \$0.00 | | 0 |
| 31412WYF7 | INDYMAC BANK, FSB | | 1 | \$77,050.36 | 2.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 58 | \$3,610,538.56 | 97.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$3,687,588.92 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31412WYG5 | INDYMAC BANK, FSB | 3 | \$215,613.29 | 6.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$2,891,189.25 | 93.06% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$3,106,802.54 | 100% | 0 | \$0.00 | | 0 |
| 31412WYH3 | Unavailable | 34 | \$1,988,129.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$1,988,129.22 | 100% | 0 | \$0.00 | | 0 |
| 31412WYJ9 | INDYMAC BANK, FSB | 1 | \$93,827.62 | 3.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$2,525,033.35 | 96.42% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,618,860.97 | 100% | 0 | \$0.00 | | 0 |
| 31412WYX8 | Unavailable | 8 | \$2,160,508.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,160,508.36 | 100% | 0 | \$0.00 | | 0 |
| 31412WYY6 | INDYMAC BANK, FSB | 10 | \$2,407,121.25 | 7.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 121 | \$27,713,937.30 | 92.01% | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$30,121,058.55 | 100% | 0 | \$0.00 | | 0 |
| 31412WYZ3 | INDYMAC BANK, FSB | 7 | \$1,766,681.43 | 3.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 192 | \$45,882,967.32 | 96.29% | 0 | \$0.00 | NA | 0 |
| Total | | 199 | \$47,649,648.75 | 100% | 0 | \$0.00 | | 0 |
| 31412WZA7 | Unavailable | 22 | \$4,598,966.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,598,966.55 | 100% | 0 | \$0.00 | | 0 |
| 31412WZB5 | Unavailable | 127 | \$8,520,297.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$8,520,297.94 | 100% | 0 | \$0.00 | | 0 |
| 31412WZC3 | Unavailable | 18 | \$1,059,739.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,059,739.37 | 100% | 0 | \$0.00 | | 0 |
| 31412WZD1 | INDYMAC BANK, FSB | 8 | \$809,471.97 | 6.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 117 | \$11,448,030.44 | 93.4% | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$12,257,502.41 | 100% | 0 | \$0.00 | | 0 |
| 31412WZE9 | INDYMAC BANK, FSB | 1 | \$99,915.99 | 2.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$4,787,316.38 | 97.96% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$4,887,232.37 | 100% | 0 | \$0.00 | | 0 |
| 31412WZF6 | Unavailable | 13 | \$1,258,282.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,258,282.52 | 100% | 0 | \$0.00 | | 0 |
| 31412XC28 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,263,962.62 | 26.08% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 49 | \$3,583,189.48 | 73.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$4,847,152.10 | 100% | 0 | \$0.00 | | 0 |
| 31412XC44 | | COUNTRYWIDE HOME LOANS, INC. | 236 | \$56,672,540.60 | 17.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,038 | \$265,173,568.98 | 82.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,274 | \$321,846,109.58 | 100% | 0 | \$0.00 | | 0 |
| 31412XC51 | | COUNTRYWIDE HOME LOANS, INC. | 114 | \$26,736,491.00 | 24.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 363 | \$83,400,730.08 | 75.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 477 | \$110,137,221.08 | 100% | 0 | \$0.00 | | 0 |
| 31412XC69 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$478,974.14 | 34.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$926,800.00 | 65.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,405,774.14 | 100% | 0 | \$0.00 | | 0 |
| 31412XC77 | | Unavailable | 205 | \$55,856,704.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 205 | \$55,856,704.86 | 100% | 0 | \$0.00 | | 0 |
| 31412XC85 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$616,000.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 126 | \$34,986,292.91 | 98.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$35,602,292.91 | 100% | 0 | \$0.00 | | 0 |
| 31412XC85 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$14,346,905.00 | 25.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 156 | \$42,336,007.19 | 74.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 209 | \$56,682,912.19 | 100% | 0 | \$0.00 | | 0 |
| 31412XCZ5 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$6,676,570.00 | 17.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 114 | \$32,478,048.00 | 82.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$39,154,618.00 | 100% | 0 | \$0.00 | | 0 |
| 31412XD27 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$219,600.00 | 21.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$818,425.18 | 78.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,038,025.18 | 100% | 0 | \$0.00 | | 0 |
| 31412XD35 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$14,910,450.56 | 61.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$9,466,430.00 | 38.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$24,376,880.56 | 100% | 0 | \$0.00 | | 0 |

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| 31412XD43 | COUNTRYWIDE HOME LOANS, INC. | 63 | \$15,647,072.00 | 73.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$5,654,852.00 | 26.55% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$21,301,924.00 | 100% | 0 | \$0.00 | | 0 |
| 31412XD50 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,928,750.00 | 16.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$14,888,123.58 | 83.56% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$17,816,873.58 | 100% | 0 | \$0.00 | | 0 |
| 31412XD68 | COUNTRYWIDE HOME LOANS, INC. | 60 | \$6,346,543.00 | 51.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$5,915,067.65 | 48.24% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$12,261,610.65 | 100% | 0 | \$0.00 | | 0 |
| 31412XD76 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$7,130,633.00 | 12.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 226 | \$52,161,818.98 | 87.97% | 0 | \$0.00 | NA | 0 |
| Total | | 261 | \$59,292,451.98 | 100% | 0 | \$0.00 | | 0 |
| 31412XD84 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$5,588,850.00 | 15.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 118 | \$29,667,862.58 | 84.15% | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$35,256,712.58 | 100% | 0 | \$0.00 | | 0 |
| 31412XD92 | COUNTRYWIDE HOME LOANS, INC. | 155 | \$35,889,066.37 | 22.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 527 | \$120,876,078.94 | 77.11% | 0 | \$0.00 | NA | 0 |
| Total | | 682 | \$156,765,145.31 | 100% | 0 | \$0.00 | | 0 |
| 31412XDM3 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$4,350,202.00 | 15.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$24,523,012.73 | 84.93% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$28,873,214.73 | 100% | 0 | \$0.00 | | 0 |
| 31412XDN1 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,116,412.00 | 12.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 174 | \$22,488,121.46 | 87.83% | 0 | \$0.00 | NA | 0 |
| Total | | 198 | \$25,604,533.46 | 100% | 0 | \$0.00 | | 0 |
| 31412XDQ4 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$5,479,595.00 | 17.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 124 | \$25,716,526.32 | 82.44% | 0 | \$0.00 | NA | 0 |
| Total | | 149 | \$31,196,121.32 | 100% | 0 | \$0.00 | | 0 |
| 31412XDR2 | COUNTRYWIDE HOME | 77 | \$9,917,557.30 | 22.94% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 255 | \$33,309,376.51 | 77.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 332 | \$43,226,933.81 | 100% | 0 | \$0.00 | | 0 |
| 31412XDS0 | | COUNTRYWIDE HOME LOANS, INC. | 128 | \$12,610,465.00 | 29.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 311 | \$30,317,891.24 | 70.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 439 | \$42,928,356.24 | 100% | 0 | \$0.00 | | 0 |
| 31412XDT8 | | COUNTRYWIDE HOME LOANS, INC. | 86 | \$12,082,244.97 | 52.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$11,012,776.56 | 47.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$23,095,021.53 | 100% | 0 | \$0.00 | | 0 |
| 31412XDV3 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$12,518,489.68 | 24.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 131 | \$38,388,043.32 | 75.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$50,906,533.00 | 100% | 0 | \$0.00 | | 0 |
| 31412XDW1 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$8,005,356.23 | 26.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 170 | \$22,330,904.76 | 73.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 231 | \$30,336,260.99 | 100% | 0 | \$0.00 | | 0 |
| 31412XDX9 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,453,791.67 | 26.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$9,703,265.85 | 73.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$13,157,057.52 | 100% | 0 | \$0.00 | | 0 |
| 31412XDZ4 | | COUNTRYWIDE HOME LOANS, INC. | 174 | \$41,390,994.55 | 18.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 699 | \$177,411,209.60 | 81.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 873 | \$218,802,204.15 | 100% | 0 | \$0.00 | | 0 |
| 31412XE42 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$185,200.00 | 18.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$835,105.73 | 81.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,020,305.73 | 100% | 0 | \$0.00 | | 0 |
| 31412XE59 | | COUNTRYWIDE HOME LOANS, INC. | 134 | \$31,680,232.99 | 63.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$18,370,842.00 | 36.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 199 | \$50,051,074.99 | 100% | 0 | \$0.00 | | 0 |
| 31412XEB6 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$4,070,958.00 | 12.95% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 88 | \$27,353,937.08 | 87.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$31,424,895.08 | 100% | 0 | \$0.00 | | 0 |
| 31412XEC4 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$10,971,329.00 | 24.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 111 | \$33,802,393.98 | 75.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$44,773,722.98 | 100% | 0 | \$0.00 | | 0 |
| 31412XED2 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$5,946,243.00 | 22.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 154 | \$20,472,546.06 | 77.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 199 | \$26,418,789.06 | 100% | 0 | \$0.00 | | 0 |
| 31412XEE0 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,929,156.00 | 14.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$11,278,086.92 | 85.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$13,207,242.92 | 100% | 0 | \$0.00 | | 0 |
| 31412XEF7 | | COUNTRYWIDE HOME LOANS, INC. | 131 | \$32,207,933.00 | 13.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 790 | \$207,369,053.47 | 86.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 921 | \$239,576,986.47 | 100% | 0 | \$0.00 | | 0 |
| 31412XEG5 | | COUNTRYWIDE HOME LOANS, INC. | 60 | \$12,837,850.31 | 58.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$9,068,261.16 | 41.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$21,906,111.47 | 100% | 0 | \$0.00 | | 0 |
| 31412XEH3 | | Unavailable | 148 | \$39,903,567.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$39,903,567.49 | 100% | 0 | \$0.00 | | 0 |
| 31412XEJ9 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$5,426,517.97 | 21.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 152 | \$19,859,306.81 | 78.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 194 | \$25,285,824.78 | 100% | 0 | \$0.00 | | 0 |
| 31412XEK6 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,232,882.59 | 16.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$22,157,227.43 | 83.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$26,390,110.02 | 100% | 0 | \$0.00 | | 0 |
| 31412XEL4 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,232,374.26 | 7.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$14,958,188.18 | 92.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$16,190,562.44 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31412XEM2 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$2,553,771.42 | 25.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 123 | \$7,485,826.00 | 74.56% | 0 | \$0.00 | NA | 0 |
| Total | | 169 | \$10,039,597.42 | 100% | 0 | \$0.00 | | 0 |
| 31412XEP5 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$803,240.43 | 49.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$816,000.00 | 50.39% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,619,240.43 | 100% | 0 | \$0.00 | | 0 |
| 31412XEQ3 | COUNTRYWIDE HOME LOANS, INC. | 115 | \$7,242,280.82 | 25.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 323 | \$21,045,956.24 | 74.4% | 0 | \$0.00 | NA | 0 |
| Total | | 438 | \$28,288,237.06 | 100% | 0 | \$0.00 | | 0 |
| 31412XES9 | COUNTRYWIDE HOME LOANS, INC. | 143 | \$18,394,883.00 | 31.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 308 | \$40,332,680.98 | 68.68% | 0 | \$0.00 | NA | 0 |
| Total | | 451 | \$58,727,563.98 | 100% | 0 | \$0.00 | | 0 |
| 31412XET7 | COUNTRYWIDE HOME LOANS, INC. | 137 | \$13,343,564.00 | 40.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 197 | \$19,531,452.69 | 59.41% | 0 | \$0.00 | NA | 0 |
| Total | | 334 | \$32,875,016.69 | 100% | 0 | \$0.00 | | 0 |
| 31412XEU4 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$5,564,309.97 | 15.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 104 | \$29,348,299.65 | 84.06% | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$34,912,609.62 | 100% | 0 | \$0.00 | | 0 |
| 31412XEV2 | COUNTRYWIDE HOME LOANS, INC. | 88 | \$11,487,365.00 | 31.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 185 | \$24,511,800.53 | 68.09% | 0 | \$0.00 | NA | 0 |
| Total | | 273 | \$35,999,165.53 | 100% | 0 | \$0.00 | | 0 |
| 31412XEW0 | COUNTRYWIDE HOME LOANS, INC. | 328 | \$78,984,107.00 | 24.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 946 | \$239,894,676.25 | 75.23% | 0 | \$0.00 | NA | 0 |
| Total | | 1,274 | \$318,878,783.25 | 100% | 0 | \$0.00 | | 0 |
| 31412XEX8 | COUNTRYWIDE HOME LOANS, INC. | 155 | \$35,301,802.98 | 32.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 323 | \$72,320,769.45 | 67.2% | 0 | \$0.00 | NA | 0 |
| Total | | 478 | \$107,622,572.43 | 100% | 0 | \$0.00 | | 0 |
| 31412YC26 | Unavailable | 59 | \$7,012,081.51 | 100% | 1 | \$133,460.89 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 59 | \$7,012,081.51 | 100% | 1 | \$133,460.89 | | 0 |
| 31412YC34 | | Unavailable | 65 | \$7,558,094.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$7,558,094.89 | 100% | 0 | \$0.00 | | 0 |
| 31412YC42 | | Unavailable | 135 | \$15,313,413.73 | 100% | 1 | \$82,594.04 | NA | 0 |
| Total | | | 135 | \$15,313,413.73 | 100% | 1 | \$82,594.04 | | 0 |
| 31412YC59 | | Unavailable | 30 | \$2,863,902.03 | 100% | 1 | \$103,770.94 | NA | 0 |
| Total | | | 30 | \$2,863,902.03 | 100% | 1 | \$103,770.94 | | 0 |
| 31412YC67 | | Unavailable | 49 | \$4,938,568.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$4,938,568.74 | 100% | 0 | \$0.00 | | 0 |
| 31412YC75 | | Unavailable | 48 | \$4,532,892.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$4,532,892.94 | 100% | 0 | \$0.00 | | 0 |
| 31412YC83 | | Unavailable | 18 | \$2,475,956.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,475,956.89 | 100% | 0 | \$0.00 | | 0 |
| 31412YC91 | | Unavailable | 23 | \$3,792,457.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,792,457.09 | 100% | 0 | \$0.00 | | 0 |
| 31412YCZ3 | | Unavailable | 50 | \$6,248,294.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$6,248,294.91 | 100% | 0 | \$0.00 | | 0 |
| 31412YD25 | | KENTUCKY HOUSING CORPORATION | 12 | \$1,240,756.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,240,756.93 | 100% | 0 | \$0.00 | | 0 |
| 31412YD33 | | KENTUCKY HOUSING CORPORATION | 21 | \$2,407,138.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,407,138.82 | 100% | 0 | \$0.00 | | 0 |
| 31412YD41 | | KENTUCKY HOUSING CORPORATION | 34 | \$3,422,975.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,422,975.65 | 100% | 0 | \$0.00 | | 0 |
| 31412YD58 | | KENTUCKY HOUSING CORPORATION | 133 | \$13,221,677.41 | 100% | 2 | \$151,041.43 | NA | 0 |
| Total | | | 133 | \$13,221,677.41 | 100% | 2 | \$151,041.43 | | 0 |
| 31412YD66 | | KENTUCKY HOUSING CORPORATION | 132 | \$12,954,468.06 | 100% | 2 | \$199,972.26 | NA | 0 |
| Total | | | 132 | \$12,954,468.06 | 100% | 2 | \$199,972.26 | | 0 |

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|--------------|--|--------------------------------|--------------|-------------------------|-------------|----------|-----------------------|----|----------|-------------|
| 31412YD74 | | KENTUCKY HOUSING CORPORATION | 48 | \$4,883,372.42 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 48 | \$4,883,372.42 | 100% | 0 | \$0.00 | | 0 | |
| 31412YD82 | | KENTUCKY HOUSING CORPORATION | 15 | \$1,841,798.05 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$1,841,798.05 | 100% | 0 | \$0.00 | | 0 | |
| 31412YD90 | | NATIONAL CITY MORTGAGE COMPANY | 3 | \$490,914.11 | 33.42% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 7 | \$977,862.36 | 66.58% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$1,468,776.47 | 100% | 0 | \$0.00 | | 0 | |
| 31412YDA7 | | Unavailable | 23 | \$3,776,159.93 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 23 | \$3,776,159.93 | 100% | 0 | \$0.00 | | 0 | |
| 31412YDB5 | | Unavailable | 29 | \$4,756,893.34 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 29 | \$4,756,893.34 | 100% | 0 | \$0.00 | | 0 | |
| 31412YDC3 | | Unavailable | 41 | \$6,664,188.14 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 41 | \$6,664,188.14 | 100% | 0 | \$0.00 | | 0 | |
| 31412YDE9 | | Unavailable | 14 | \$2,260,855.49 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$2,260,855.49 | 100% | 0 | \$0.00 | | 0 | |
| 31412YDF6 | | Unavailable | 468 | \$127,476,751.04 | 100% | 2 | \$428,415.43 | NA | 1 | \$20 |
| Total | | | 468 | \$127,476,751.04 | 100% | 2 | \$428,415.43 | | 1 | \$20 |
| 31412YDG4 | | Unavailable | 1,136 | \$307,964,993.00 | 100% | 5 | \$1,267,731.63 | NA | 0 | |
| Total | | | 1,136 | \$307,964,993.00 | 100% | 5 | \$1,267,731.63 | | 0 | |
| 31412YDH2 | | Unavailable | 1,858 | \$498,520,888.23 | 100% | 7 | \$2,013,697.69 | NA | 1 | \$25 |
| Total | | | 1,858 | \$498,520,888.23 | 100% | 7 | \$2,013,697.69 | | 1 | \$25 |
| 31412YDJ8 | | Unavailable | 65 | \$16,090,790.04 | 100% | 1 | \$323,687.97 | NA | 0 | |
| Total | | | 65 | \$16,090,790.04 | 100% | 1 | \$323,687.97 | | 0 | |
| 31412YDK5 | | Unavailable | 373 | \$94,568,308.07 | 100% | 3 | \$764,726.05 | NA | 0 | |
| Total | | | 373 | \$94,568,308.07 | 100% | 3 | \$764,726.05 | | 0 | |
| 31412YDL3 | | Unavailable | 311 | \$79,332,269.78 | 100% | 5 | \$1,198,483.65 | NA | 1 | \$34 |
| Total | | | 311 | \$79,332,269.78 | 100% | 5 | \$1,198,483.65 | | 1 | \$34 |
| 31412YDM1 | | Unavailable | 32 | \$7,836,945.43 | 100% | 1 | \$369,961.62 | NA | 0 | |
| Total | | | 32 | \$7,836,945.43 | 100% | 1 | \$369,961.62 | | 0 | |

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|--------------|-------------------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31412YDN9 | Unavailable | 29 | \$6,784,535.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$6,784,535.74 | 100% | 0 | \$0.00 | | 0 |
| 31412YDP4 | Unavailable | 18 | \$3,853,588.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,853,588.37 | 100% | 0 | \$0.00 | | 0 |
| 31412YDQ2 | Unavailable | 15 | \$3,542,335.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,542,335.32 | 100% | 0 | \$0.00 | | 0 |
| 31412YDR0 | Unavailable | 25 | \$6,717,854.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$6,717,854.44 | 100% | 0 | \$0.00 | | 0 |
| 31412YDS8 | Unavailable | 72 | \$24,451,872.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$24,451,872.32 | 100% | 0 | \$0.00 | | 0 |
| 31412YDV1 | Unavailable | 19 | \$4,939,037.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,939,037.18 | 100% | 0 | \$0.00 | | 0 |
| 31412YDW9 | Unavailable | 11 | \$3,094,758.26 | 100% | 1 | \$168,980.79 | NA | 0 |
| Total | | 11 | \$3,094,758.26 | 100% | 1 | \$168,980.79 | | 0 |
| 31412YDX7 | Unavailable | 5 | \$1,222,392.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,222,392.99 | 100% | 0 | \$0.00 | | 0 |
| 31412YDZ2 | KENTUCKY HOUSING CORPORATION | 4 | \$301,010.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$301,010.33 | 100% | 0 | \$0.00 | | 0 |
| 31412YE24 | UNIVERSAL MORTGAGE CORPORATION | 16 | \$3,449,300.00 | 94.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$200,000.00 | 5.48% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,649,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31412YEA6 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$1,115,773.79 | 53.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$958,717.70 | 46.21% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,074,491.49 | 100% | 0 | \$0.00 | | 0 |
| 31412YEB4 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10 | \$2,717,103.20 | 93.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$199,786.18 | 6.85% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,916,889.38 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31412YEC2 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 110 | \$30,078,090.02 | 71.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$11,905,775.91 | 28.36% | 0 | \$0.00 | NA | 0 |
| Total | | 153 | \$41,983,865.93 | 100% | 0 | \$0.00 | | 0 |
| 31412YED0 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 146 | \$38,603,833.11 | 98.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$623,343.98 | 1.59% | 0 | \$0.00 | NA | 0 |
| Total | | 148 | \$39,227,177.09 | 100% | 0 | \$0.00 | | 0 |
| 31412YEE8 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$1,356,759.52 | 22.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$4,640,108.82 | 77.38% | 1 | \$161,322.77 | NA | 0 |
| Total | | 22 | \$5,996,868.34 | 100% | 1 | \$161,322.77 | | 0 |
| 31412YEG3 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7 | \$2,149,882.61 | 41.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,976,488.04 | 58.06% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$5,126,370.65 | 100% | 0 | \$0.00 | | 0 |
| 31412YEH1 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 17 | \$4,888,566.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,888,566.37 | 100% | 0 | \$0.00 | | 0 |
| 31412YEJ7 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$931,695.35 | 30.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,155,728.75 | 69.82% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,087,424.10 | 100% | 0 | \$0.00 | | 0 |
| 31412YEL2 | NATIONAL CITY MORTGAGE COMPANY | 2 | \$247,502.41 | 21.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$884,313.26 | 78.13% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,131,815.67 | 100% | 0 | \$0.00 | | 0 |
| 31412YEM0 | STATE FARM BANK, FSB | 20 | \$1,406,983.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,406,983.15 | 100% | 0 | \$0.00 | | 0 |
| 31412YEN8 | STATE FARM BANK, FSB | 16 | \$2,115,073.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,115,073.68 | 100% | 0 | \$0.00 | | 0 |

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| 31412YEP3 | STATE FARM BANK, FSB | 18 | \$1,671,644.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,671,644.06 | 100% | 0 | \$0.00 | | 0 |
| 31412YEQ1 | STATE FARM BANK, FSB | 12 | \$2,949,437.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,949,437.73 | 100% | 0 | \$0.00 | | 0 |
| 31412YER9 | STATE FARM BANK, FSB | 32 | \$7,931,603.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$7,931,603.81 | 100% | 0 | \$0.00 | | 0 |
| 31412YES7 | STATE FARM BANK, FSB | 6 | \$1,142,370.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,142,370.72 | 100% | 0 | \$0.00 | | 0 |
| 31412YET5 | STATE FARM BANK, FSB | 10 | \$1,957,150.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,957,150.94 | 100% | 0 | \$0.00 | | 0 |
| 31412YEU2 | STATE FARM BANK, FSB | 11 | \$1,313,473.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,313,473.44 | 100% | 0 | \$0.00 | | 0 |
| 31412YEV0 | STATE FARM BANK, FSB | 10 | \$1,684,282.81 | 100% | 1 | \$222,918.65 | NA | 0 |
| Total | | 10 | \$1,684,282.81 | 100% | 1 | \$222,918.65 | | 0 |
| 31412YEW8 | NATIONAL CITY MORTGAGE COMPANY | 15 | \$2,980,696.66 | 59.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,070,646.12 | 40.99% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,051,342.78 | 100% | 0 | \$0.00 | | 0 |
| 31412YEX6 | NATIONAL CITY MORTGAGE COMPANY | 22 | \$4,752,652.23 | 65.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,549,781.09 | 34.92% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$7,302,433.32 | 100% | 0 | \$0.00 | | 0 |
| 31412YEY4 | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,479,700.70 | 33.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,002,532.29 | 66.99% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,482,232.99 | 100% | 0 | \$0.00 | | 0 |
| 31412YEZ1 | STATE FARM BANK, FSB | 8 | \$1,340,576.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,340,576.47 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31412YF23 | LEHMAN BROTHERS HOLDINGS, INC. | 198 | \$20,603,227.96 | 100% | 3 | \$336,232.84 | NA | 0 |
| Total | | 198 | \$20,603,227.96 | 100% | 3 | \$336,232.84 | | 0 |
| 31412YF31 | LEHMAN BROTHERS HOLDINGS, INC. | 42 | \$4,677,272.65 | 100% | 1 | \$145,856.87 | NA | 0 |
| Total | | 42 | \$4,677,272.65 | 100% | 1 | \$145,856.87 | | 0 |
| 31412YF64 | NATIONAL CITY MORTGAGE COMPANY | 32 | \$7,843,660.25 | 77.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,283,621.89 | 22.55% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$10,127,282.14 | 100% | 0 | \$0.00 | | 0 |
| 31412YF72 | NATIONAL CITY MORTGAGE COMPANY | 31 | \$4,040,033.93 | 84.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$733,839.28 | 15.37% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$4,773,873.21 | 100% | 0 | \$0.00 | | 0 |
| 31412YF80 | NATIONAL CITY MORTGAGE COMPANY | 24 | \$1,274,548.53 | 76.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$391,359.80 | 23.49% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$1,665,908.33 | 100% | 0 | \$0.00 | | 0 |
| 31412YF98 | NATIONAL CITY MORTGAGE COMPANY | 22 | \$4,763,778.96 | 70.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,971,663.98 | 29.27% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$6,735,442.94 | 100% | 0 | \$0.00 | | 0 |
| 31412YFD9 | Unavailable | 140 | \$35,591,375.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 140 | \$35,591,375.00 | 100% | 0 | \$0.00 | | 0 |
| 31412YFE7 | GMAC MORTGAGE CORPORATION | 28 | \$6,673,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$6,673,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31412YFF4 | LEHMAN BROTHERS HOLDINGS, INC. | 69 | \$9,829,075.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$9,829,075.51 | 100% | 0 | \$0.00 | | 0 |
| 31412YFG2 | LEHMAN BROTHERS HOLDINGS, INC. | 112 | \$12,638,535.35 | 100% | 1 | \$81,201.89 | NA | 1 |
| Total | | 112 | \$12,638,535.35 | 100% | 1 | \$81,201.89 | | 1 |
| 31412YFH0 | LEHMAN BROTHERS HOLDINGS, INC. | 82 | \$7,800,940.50 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| Total | | | 82 | \$7,800,940.50 | 100% | 0 | \$0.00 | | 0 |
| 31412YFJ6 | | LEHMAN BROTHERS HOLDINGS, INC. | 118 | \$7,973,828.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$7,973,828.63 | 100% | 0 | \$0.00 | | 0 |
| 31412YFK3 | | LEHMAN BROTHERS HOLDINGS, INC. | 43 | \$2,498,098.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$2,498,098.26 | 100% | 0 | \$0.00 | | 0 |
| 31412YFL1 | | LEHMAN BROTHERS HOLDINGS, INC. | 149 | \$33,533,390.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$33,533,390.58 | 100% | 0 | \$0.00 | | 0 |
| 31412YFM9 | | LEHMAN BROTHERS HOLDINGS, INC. | 229 | \$56,775,651.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 229 | \$56,775,651.63 | 100% | 0 | \$0.00 | | 0 |
| 31412YFN7 | | LEHMAN BROTHERS HOLDINGS, INC. | 298 | \$58,263,305.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 298 | \$58,263,305.82 | 100% | 0 | \$0.00 | | 0 |
| 31412YFP2 | | LEHMAN BROTHERS HOLDINGS, INC. | 808 | \$172,760,166.95 | 100% | 2 | \$489,195.10 | NA | 0 |
| Total | | | 808 | \$172,760,166.95 | 100% | 2 | \$489,195.10 | | 0 |
| 31412YFQ0 | | LEHMAN BROTHERS HOLDINGS, INC. | 160 | \$9,880,755.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$9,880,755.20 | 100% | 0 | \$0.00 | | 0 |
| 31412YFR8 | | LEHMAN BROTHERS HOLDINGS, INC. | 141 | \$13,124,289.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$13,124,289.74 | 100% | 0 | \$0.00 | | 0 |
| 31412YFS6 | | LEHMAN BROTHERS HOLDINGS, INC. | 583 | \$133,582,159.39 | 100% | 6 | \$1,222,592.48 | NA | 0 |
| Total | | | 583 | \$133,582,159.39 | 100% | 6 | \$1,222,592.48 | | 0 |
| 31412YFT4 | | LEHMAN BROTHERS HOLDINGS, INC. | 349 | \$43,797,841.56 | 100% | 1 | \$134,945.30 | NA | 0 |
| Total | | | 349 | \$43,797,841.56 | 100% | 1 | \$134,945.30 | | 0 |
| 31412YFU1 | | LEHMAN BROTHERS HOLDINGS, INC. | 286 | \$17,779,235.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 286 | \$17,779,235.98 | 100% | 0 | \$0.00 | | 0 |
| 31412YFV9 | | | 242 | \$22,698,140.25 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| | | LEHMAN BROTHERS HOLDINGS, INC. | | | | | | | | |
| Total | | | 242 | \$22,698,140.25 | 100% | 0 | \$0.00 | | 0 | |
| 31412YFW7 | | LEHMAN BROTHERS HOLDINGS, INC. | 177 | \$40,574,056.70 | 100% | 2 | \$519,171.01 | NA | 0 | |
| Total | | | 177 | \$40,574,056.70 | 100% | 2 | \$519,171.01 | | 0 | |
| 31412YFX5 | | LEHMAN BROTHERS HOLDINGS, INC. | 104 | \$13,404,399.99 | 100% | 2 | \$243,747.42 | NA | 1 | \$11 |
| Total | | | 104 | \$13,404,399.99 | 100% | 2 | \$243,747.42 | | 1 | \$11 |
| 31412YFY3 | | LEHMAN BROTHERS HOLDINGS, INC. | 130 | \$7,781,305.46 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 130 | \$7,781,305.46 | 100% | 0 | \$0.00 | | 0 | |
| 31412YFZ0 | | LEHMAN BROTHERS HOLDINGS, INC. | 87 | \$8,303,297.29 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 87 | \$8,303,297.29 | 100% | 0 | \$0.00 | | 0 | |
| 31412YG22 | | COLONIAL SAVINGS FA | 10 | \$2,191,697.25 | 44.61% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 19 | \$2,721,026.43 | 55.39% | 0 | \$0.00 | NA | 0 | |
| Total | | | 29 | \$4,912,723.68 | 100% | 0 | \$0.00 | | 0 | |
| 31412YG30 | | COLONIAL SAVINGS FA | 3 | \$726,636.64 | 31.91% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 11 | \$1,550,602.43 | 68.09% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$2,277,239.07 | 100% | 0 | \$0.00 | | 0 | |
| 31412YG48 | | AMSOUTH BANK | 53 | \$8,096,095.77 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 53 | \$8,096,095.77 | 100% | 0 | \$0.00 | | 0 | |
| 31412YG55 | | AMSOUTH BANK | 15 | \$3,157,361.23 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$3,157,361.23 | 100% | 0 | \$0.00 | | 0 | |
| 31412YG63 | | AMSOUTH BANK | 12 | \$1,471,412.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$1,471,412.00 | 100% | 0 | \$0.00 | | 0 | |
| 31412YG71 | | U.S. BANK N.A. | 3 | \$415,963.22 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 3 | \$415,963.22 | 100% | 0 | \$0.00 | | 0 | |
| 31412YG89 | | U.S. BANK N.A. | 8 | \$916,926.68 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$916,926.68 | 100% | 0 | \$0.00 | | 0 | |
| 31412YG97 | | U.S. BANK N.A. | 5 | \$666,042.37 | 100% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 5 | \$666,042.37 | 100% | 0 | \$0.00 | | 0 |
| 31412YGA4 | | NATIONAL CITY MORTGAGE COMPANY | 23 | \$2,121,026.82 | 77.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$633,212.55 | 22.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,754,239.37 | 100% | 0 | \$0.00 | | 0 |
| 31412YGB2 | | NATIONAL CITY MORTGAGE COMPANY | 18 | \$1,078,949.14 | 77.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$314,087.78 | 22.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,393,036.92 | 100% | 0 | \$0.00 | | 0 |
| 31412YGC0 | | NATIONAL CITY MORTGAGE COMPANY | 10 | \$2,286,963.40 | 49.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,336,322.44 | 50.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,623,285.84 | 100% | 0 | \$0.00 | | 0 |
| 31412YGD8 | | NATIONAL CITY MORTGAGE COMPANY | 11 | \$1,061,590.67 | 62.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$625,145.45 | 37.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,686,736.12 | 100% | 0 | \$0.00 | | 0 |
| 31412YGE6 | | NATIONAL CITY MORTGAGE COMPANY | 8 | \$836,617.42 | 43.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,087,957.35 | 56.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,924,574.77 | 100% | 0 | \$0.00 | | 0 |
| 31412YGF3 | | NATIONAL CITY MORTGAGE COMPANY | 5 | \$636,397.48 | 44.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$790,970.87 | 55.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,427,368.35 | 100% | 0 | \$0.00 | | 0 |
| 31412YGH9 | | NATIONAL CITY MORTGAGE COMPANY | 2 | \$395,748.04 | 29.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$961,335.86 | 70.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,357,083.90 | 100% | 0 | \$0.00 | | 0 |
| 31412YGJ5 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 22 | \$5,648,408.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,648,408.00 | 100% | 0 | \$0.00 | | 0 |
| 31412YGK2 | | Unavailable | 22 | \$5,821,257.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,821,257.16 | 100% | 0 | \$0.00 | | 0 |
| 31412YGL0 | | Unavailable | 233 | \$58,187,578.75 | 100% | 1 | \$246,119.88 | NA | 0 |

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|--------------|--------------------------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 233 | \$58,187,578.75 | 100% | 1 | \$246,119.88 | | 0 |
| 31412YGM8 | Unavailable | | 30 | \$6,907,810.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$6,907,810.97 | 100% | 0 | \$0.00 | | 0 |
| 31412YGN6 | Unavailable | | 26 | \$5,472,363.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,472,363.45 | 100% | 0 | \$0.00 | | 0 |
| 31412YGP1 | Unavailable | | 12 | \$2,837,890.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,837,890.38 | 100% | 0 | \$0.00 | | 0 |
| 31412YGS5 | THE BRANCH BANKING AND TRUST COMPANY | | 2 | \$591,400.00 | 36.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$1,042,611.89 | 63.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,634,011.89 | 100% | 0 | \$0.00 | | 0 |
| 31412YGT3 | THE BRANCH BANKING AND TRUST COMPANY | | 8 | \$1,929,200.00 | 33.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 17 | \$3,832,609.92 | 66.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,761,809.92 | 100% | 0 | \$0.00 | | 0 |
| 31412YGU0 | THE BRANCH BANKING AND TRUST COMPANY | | 4 | \$773,700.00 | 32.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$1,586,100.00 | 67.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,359,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31412YGW6 | Unavailable | | 14 | \$2,400,668.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,400,668.53 | 100% | 0 | \$0.00 | | 0 |
| 31412YGX4 | Unavailable | | 22 | \$3,373,862.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,373,862.76 | 100% | 0 | \$0.00 | | 0 |
| 31412YGY2 | CHEVY CHASE BANK FSB | | 20 | \$6,000,349.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$6,000,349.00 | 100% | 0 | \$0.00 | | 0 |
| 31412YGZ9 | CHEVY CHASE BANK FSB | | 12 | \$2,597,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,597,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31412YHA3 | U.S. BANK N.A. | | 7 | \$1,094,259.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,094,259.26 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31412YHE5 | | U.S. BANK N.A. | 6 | \$700,019.67 | 100% | 1 | \$155,969.32 | NA | 0 |
| Total | | | 6 | \$700,019.67 | 100% | 1 | \$155,969.32 | | 0 |
| 31412YHF2 | | U.S. BANK N.A. | 18 | \$1,817,008.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,817,008.33 | 100% | 0 | \$0.00 | | 0 |
| 31412YHG0 | | U.S. BANK N.A. | 5 | \$546,113.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$546,113.30 | 100% | 0 | \$0.00 | | 0 |
| 31412YHH8 | | U.S. BANK N.A. | 12 | \$1,155,562.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,155,562.73 | 100% | 0 | \$0.00 | | 0 |
| 31412YHJ4 | | U.S. BANK N.A. | 5 | \$486,420.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$486,420.00 | 100% | 0 | \$0.00 | | 0 |
| 31412YHK1 | | U.S. BANK N.A. | 7 | \$514,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$514,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31412YL26 | | CHASE HOME FINANCE, LLC | 11 | \$767,534.96 | 24.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$2,340,786.66 | 75.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$3,108,321.62 | 100% | 0 | \$0.00 | | 0 |
| 31412YL34 | | CHASE HOME FINANCE, LLC | 2 | \$103,550.00 | 9.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,018,381.75 | 90.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,121,931.75 | 100% | 0 | \$0.00 | | 0 |
| 31412YL42 | | CHASE HOME FINANCE, LLC | 52 | \$5,105,800.09 | 59.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$3,466,838.24 | 40.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$8,572,638.33 | 100% | 0 | \$0.00 | | 0 |
| 31412YL59 | | CHASE HOME FINANCE, LLC | 5 | \$481,178.13 | 22.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,655,398.06 | 77.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,136,576.19 | 100% | 0 | \$0.00 | | 0 |
| 31412YL67 | | CHASE HOME FINANCE, LLC | 5 | \$475,785.00 | 30.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,096,025.68 | 69.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,571,810.68 | 100% | 0 | \$0.00 | | 0 |
| 31412YL75 | | CHASE HOME FINANCE, LLC | 7 | \$894,000.00 | 62.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$545,852.67 | 37.91% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 11 | \$1,439,852.67 | 100% | 0 | \$0.00 | | 0 |
| 31412YL83 | | CHASE HOME FINANCE, LLC | 37 | \$4,876,977.01 | 55.14% | 1 | \$133,620.61 | NA | 0 |
| | | Unavailable | 30 | \$3,968,477.28 | 44.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$8,845,454.29 | 100% | 1 | \$133,620.61 | | 0 |
| 31412YL91 | | CHASE HOME FINANCE, LLC | 39 | \$4,963,470.10 | 32.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$10,113,168.94 | 67.08% | 1 | \$131,493.10 | NA | 0 |
| Total | | | 117 | \$15,076,639.04 | 100% | 1 | \$131,493.10 | | 0 |
| 31412YLA8 | | WELLS FARGO BANK, N.A. | 222 | \$51,588,391.15 | 80.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$12,435,952.57 | 19.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 274 | \$64,024,343.72 | 100% | 0 | \$0.00 | | 0 |
| 31412YLB6 | | WELLS FARGO BANK, N.A. | 95 | \$20,709,747.98 | 93.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,511,213.91 | 6.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$22,220,961.89 | 100% | 0 | \$0.00 | | 0 |
| 31412YLC4 | | WELLS FARGO BANK, N.A. | 32 | \$6,553,860.11 | 84.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,216,215.19 | 15.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$7,770,075.30 | 100% | 0 | \$0.00 | | 0 |
| 31412YLD2 | | Unavailable | 8 | \$874,581.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$874,581.23 | 100% | 0 | \$0.00 | | 0 |
| 31412YLE0 | | Unavailable | 1 | \$80,383.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$80,383.22 | 100% | 0 | \$0.00 | | 0 |
| 31412YLH3 | | Unavailable | 1 | \$130,250.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$130,250.65 | 100% | 0 | \$0.00 | | 0 |
| 31412YLJ9 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 148 | \$5,934,831.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$5,934,831.77 | 100% | 0 | \$0.00 | | 0 |
| 31412YLK6 | | Unavailable | 13 | \$833,775.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$833,775.08 | 100% | 0 | \$0.00 | | 0 |
| 31412YLL4 | | Unavailable | 4 | \$575,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$575,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------------|------------|-----------------------|-------------|----------|---------------------|----|----------|
| 31412YLN0 | ALABAMA HOUSING FINANCE AUTHORITY | 34 | \$4,443,211.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$4,443,211.71 | 100% | 0 | \$0.00 | | 0 |
| 31412YLP5 | ALABAMA HOUSING FINANCE AUTHORITY | 26 | \$3,121,556.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,121,556.82 | 100% | 0 | \$0.00 | | 0 |
| 31412YLQ3 | ALABAMA HOUSING FINANCE AUTHORITY | 12 | \$1,345,118.47 | 100% | 1 | \$138,468.46 | NA | 0 |
| Total | | 12 | \$1,345,118.47 | 100% | 1 | \$138,468.46 | | 0 |
| 31412YLR1 | CHASE HOME FINANCE, LLC | 14 | \$4,134,493.89 | 58.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,955,660.70 | 41.69% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$7,090,154.59 | 100% | 0 | \$0.00 | | 0 |
| 31412YLS9 | CHASE HOME FINANCE, LLC | 15 | \$2,823,174.01 | 31.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$6,177,490.83 | 68.63% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$9,000,664.84 | 100% | 0 | \$0.00 | | 0 |
| 31412YLT7 | Unavailable | 51 | \$8,727,741.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$8,727,741.73 | 100% | 0 | \$0.00 | | 0 |
| 31412YLZ3 | CHASE HOME FINANCE, LLC | 85 | \$5,412,418.60 | 63.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$3,169,211.17 | 36.93% | 0 | \$0.00 | NA | 0 |
| Total | | 136 | \$8,581,629.77 | 100% | 0 | \$0.00 | | 0 |
| 31412YMA7 | CHASE HOME FINANCE, LLC | 7 | \$943,585.85 | 23.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$2,998,225.79 | 76.06% | 1 | \$128,185.24 | NA | 0 |
| Total | | 31 | \$3,941,811.64 | 100% | 1 | \$128,185.24 | | 0 |
| 31412YMB5 | CHASE HOME FINANCE, LLC | 1 | \$122,317.87 | 9.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,183,999.73 | 90.64% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,306,317.60 | 100% | 0 | \$0.00 | | 0 |
| 31412YMC3 | CHASE HOME FINANCE, LLC | 15 | \$2,698,899.82 | 39.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$4,126,783.32 | 60.46% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$6,825,683.14 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31412YMD1 | CHASE HOME FINANCE, LLC | 133 | \$33,202,998.88 | 53.47% | 1 | \$174,009.04 | NA | 1 | \$174,009.04 |
| | Unavailable | 114 | \$28,891,696.29 | 46.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 247 | \$62,094,695.17 | 100% | 1 | \$174,009.04 | | 1 | \$174,009.04 |
| 31412YME9 | CHASE HOME FINANCE, LLC | 144 | \$35,366,797.64 | 42.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 191 | \$48,760,506.34 | 57.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 335 | \$84,127,303.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412YMF6 | CHASE HOME FINANCE, LLC | 25 | \$5,868,060.81 | 24.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$18,007,139.25 | 75.42% | 2 | \$561,996.64 | NA | 0 | \$0.00 |
| Total | | 98 | \$23,875,200.06 | 100% | 2 | \$561,996.64 | | 0 | \$0.00 |
| 31412YMG4 | CHASE HOME FINANCE, LLC | 5 | \$1,053,823.65 | 12.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$7,086,807.65 | 87.05% | 1 | \$317,955.56 | NA | 1 | \$317,955.56 |
| Total | | 33 | \$8,140,631.30 | 100% | 1 | \$317,955.56 | | 1 | \$317,955.56 |
| 31412YMJ8 | Unavailable | 17 | \$1,175,157.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,175,157.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412YMK5 | Unavailable | 31 | \$3,036,463.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,036,463.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412YML3 | Unavailable | 57 | \$7,592,413.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$7,592,413.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412YMM1 | Unavailable | 6 | \$1,279,307.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,279,307.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412YMN9 | Unavailable | 27 | \$2,303,401.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,303,401.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412YMP4 | Unavailable | 15 | \$1,757,332.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,757,332.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412YMQ2 | Unavailable | 21 | \$2,842,598.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,842,598.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412YMS8 | Unavailable | 106 | \$20,200,000.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$20,200,000.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412YMT6 | Unavailable | 39 | \$7,188,284.76 | 100% | 1 | \$180,310.95 | NA | 0 | \$0.00 |
| Total | | 39 | \$7,188,284.76 | 100% | 1 | \$180,310.95 | | 0 | \$0.00 |

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|--------------|--|-------------------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31412YP89 | | Unavailable | 3 | \$424,767.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$424,767.96 | 100% | 0 | \$0.00 | | 0 |
| 31412YPU0 | | STATE FARM BANK, FSB | 9 | \$2,040,172.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,040,172.86 | 100% | 0 | \$0.00 | | 0 |
| 31412YQA3 | | FIRST HORIZON HOME LOAN CORPORATION | 73 | \$18,124,135.00 | 67.69% | 2 | \$424,561.36 | NA | 0 |
| | | Unavailable | 31 | \$8,652,780.87 | 32.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$26,776,915.87 | 100% | 2 | \$424,561.36 | | 0 |
| 31412YQT2 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$151,500.00 | 26.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$427,500.00 | 73.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$579,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31412YQV7 | | FIRST PLACE BANK | 11 | \$1,499,125.11 | 89.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$175,000.00 | 10.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,674,125.11 | 100% | 0 | \$0.00 | | 0 |
| 31412YQY1 | | Unavailable | 2 | \$213,533.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$213,533.43 | 100% | 0 | \$0.00 | | 0 |
| 31412YQZ8 | | Unavailable | 6 | \$891,648.20 | 100% | 1 | \$122,424.08 | NA | 0 |
| Total | | | 6 | \$891,648.20 | 100% | 1 | \$122,424.08 | | 0 |
| 31412YS60 | | Unavailable | 21 | \$2,184,139.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,184,139.12 | 100% | 0 | \$0.00 | | 0 |
| 31412YS78 | | Unavailable | 17 | \$1,625,095.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,625,095.21 | 100% | 0 | \$0.00 | | 0 |
| 31412YT69 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$380,000.00 | 47.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$417,000.00 | 52.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$797,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31412YT77 | | FREMONT BANK | 35 | \$9,669,169.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$9,669,169.72 | 100% | 0 | \$0.00 | | 0 |
| 31413A5C3 | | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$263,200.00 | 2.19% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| | | Unavailable | 46 | \$11,759,656.98 | 97.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$12,022,856.98 | 100% | 0 | \$0.00 | | 0 |
| 31413A5D1 | | LEHMAN BROTHERS HOLDINGS, INC. | 14 | \$3,274,520.64 | 6.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 202 | \$49,308,067.09 | 93.77% | 1 | \$156,707.27 | NA | 0 |
| Total | | | 216 | \$52,582,587.73 | 100% | 1 | \$156,707.27 | | 0 |
| 31413A5E9 | | LEHMAN BROTHERS HOLDINGS, INC. | 5 | \$676,053.99 | 11.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$5,327,886.42 | 88.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$6,003,940.41 | 100% | 0 | \$0.00 | | 0 |
| 31413A5F6 | | LEHMAN BROTHERS HOLDINGS, INC. | 2 | \$573,628.61 | 4.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$11,251,896.76 | 95.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$11,825,525.37 | 100% | 0 | \$0.00 | | 0 |
| 31413A5G4 | | LEHMAN BROTHERS HOLDINGS, INC. | 24 | \$5,680,401.46 | 20.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$22,632,137.01 | 79.94% | 8 | \$2,043,743.52 | NA | 0 |
| Total | | | 116 | \$28,312,538.47 | 100% | 8 | \$2,043,743.52 | | 0 |
| 31413A5H2 | | LEHMAN BROTHERS HOLDINGS, INC. | 6 | \$800,223.52 | 16.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$4,149,564.36 | 83.83% | 1 | \$118,664.83 | NA | 0 |
| Total | | | 38 | \$4,949,787.88 | 100% | 1 | \$118,664.83 | | 0 |
| 31413A5J8 | | LEHMAN BROTHERS HOLDINGS, INC. | 13 | \$1,053,002.24 | 18.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$4,504,676.19 | 81.05% | 4 | \$254,877.79 | NA | 0 |
| Total | | | 75 | \$5,557,678.43 | 100% | 4 | \$254,877.79 | | 0 |
| 31413A5K5 | | LEHMAN BROTHERS HOLDINGS, INC. | 25 | \$3,555,183.18 | 40.34% | 1 | \$216,860.48 | NA | 0 |
| | | Unavailable | 39 | \$5,257,890.18 | 59.66% | 2 | \$319,077.18 | NA | 0 |
| Total | | | 64 | \$8,813,073.36 | 100% | 3 | \$535,937.66 | | 0 |
| 31413A5L3 | | LEHMAN BROTHERS HOLDINGS, INC. | 2 | \$477,000.00 | 15.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,526,404.78 | 84.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$3,003,404.78 | 100% | 0 | \$0.00 | | 0 |
| 31413A5M1 | | LEHMAN BROTHERS HOLDINGS, INC. | 10 | \$2,754,888.41 | 39.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$4,236,677.00 | 60.6% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 26 | \$6,991,565.41 | 100% | 0 | \$0.00 | | 0 |
| 31413A5N9 | | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$158,000.00 | 3.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,897,245.00 | 96.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,055,245.00 | 100% | 0 | \$0.00 | | 0 |
| 31413A5P4 | | Unavailable | 29 | \$7,506,516.07 | 100% | 1 | \$306,540.00 | NA | 0 |
| Total | | | 29 | \$7,506,516.07 | 100% | 1 | \$306,540.00 | | 0 |
| 31413A5R0 | | Unavailable | 41 | \$10,552,335.80 | 100% | 3 | \$667,150.00 | NA | 0 |
| Total | | | 41 | \$10,552,335.80 | 100% | 3 | \$667,150.00 | | 0 |
| 31413ADE0 | | BANCORPSOUTH BANK | 1 | \$110,484.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$110,484.66 | 100% | 0 | \$0.00 | | 0 |
| 31413ADF7 | | BANCORPSOUTH BANK | 4 | \$422,022.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$422,022.69 | 100% | 0 | \$0.00 | | 0 |
| 31413ADG5 | | BANCORPSOUTH BANK | 8 | \$706,536.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$706,536.15 | 100% | 0 | \$0.00 | | 0 |
| 31371NG41 | | CITIMORTGAGE, INC. | 2 | \$380,112.53 | 6.58% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$161,050.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| | | REGIONS BANK | 1 | \$386,311.17 | 6.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$4,852,211.31 | 83.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,779,685.01 | 100% | 0 | \$0.00 | | 0 |
| 31371NG58 | | CHASE HOME FINANCE, LLC | 20 | \$4,072,963.43 | 4.85% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 24 | \$3,803,690.17 | 4.53% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,820,278.71 | 5.74% | 0 | \$0.00 | NA | 0 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$79,820.01 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | GMAC MORTGAGE, LLC | 18 | \$3,377,825.75 | 4.02% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 3 | \$543,893.12 | 0.65% | 0 | \$0.00 | NA | 0 |
| | | REGIONS BANK | 1 | \$273,752.89 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE INC. | 1 | \$65,161.86 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|-------------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | WACHOVIA MORTGAGE CORPORATION | 5 | \$1,224,120.82 | 1.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 345 | \$65,723,009.91 | 78.24% | 1 | \$128,762.85 | NA | 0 |
| Total | | 445 | \$83,984,516.67 | 100% | 1 | \$128,762.85 | | 0 |
| 31371NG66 | 1ST SOURCE BANK | 1 | \$40,050.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$25,952.31 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 3 | \$186,026.29 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$78,852.89 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 57 | \$5,899,782.47 | 19.08% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 6 | \$316,411.09 | 1.02% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4 | \$400,500.03 | 1.3% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 8 | \$654,082.81 | 2.12% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$279,915.51 | 0.91% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$38,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 8 | \$490,806.14 | 1.59% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 18 | \$1,070,380.72 | 3.46% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 5 | \$368,623.39 | 1.19% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$61,655.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 18 | \$1,494,554.35 | 4.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 171 | \$19,511,751.28 | 63.11% | 0 | \$0.00 | NA | 0 |
| Total | | 307 | \$30,917,444.28 | 100% | 0 | \$0.00 | | 0 |
| 31371NG74 | ABN AMRO MORTGAGE GROUP, INC. | 47 | \$9,035,327.06 | 3.68% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$482,665.50 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 3 | \$554,135.54 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$276,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$147,682.79 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|-------------------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | CHASE HOME FINANCE | | | | | | | |
| | CHASE HOME FINANCE, LLC | 1 | \$300,369.97 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 4 | \$1,093,206.21 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 3 | \$365,728.55 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 3 | \$546,581.76 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$139,746.87 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 4 | \$640,056.15 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 30 | \$6,219,164.95 | 2.53% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 2 | \$593,724.39 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 21 | \$5,027,245.67 | 2.05% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 31 | \$4,537,986.65 | 1.85% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND | 2 | \$267,548.83 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$356,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 1 | \$220,681.85 | 0.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 846 | \$214,254,478.93 | 87.3% | 1 | \$155,006.52 | NA | 0 |
| Total | | 1,007 | \$245,398,831.67 | 100% | 1 | \$155,006.52 | | 0 |
| | | | | | | | | |
| 31371NG82 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$405,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 89 | \$19,033,906.66 | 22.43% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 36 | \$6,198,531.14 | 7.31% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 94 | \$16,975,856.11 | 20.01% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 11 | \$2,230,602.32 | 2.63% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 27 | \$5,858,466.19 | 6.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 168 | \$34,140,911.65 | 40.23% | 0 | \$0.00 | NA | 0 |
| Total | | 427 | \$84,843,274.07 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31371NG90 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$1,018,650.00 | 3.72% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 8 | \$1,985,200.00 | 7.25% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 3 | \$743,840.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$715,000.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$22,936,702.51 | 83.71% | 1 | \$280,999.99 | NA | 0 |
| Total | | 98 | \$27,399,392.51 | 100% | 1 | \$280,999.99 | | 0 |
| 31371NGG4 | 1ST SOURCE BANK | 5 | \$1,169,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ABN AMRO MORTGAGE GROUP, INC. | 102 | \$22,578,466.24 | 2.22% | 0 | \$0.00 | NA | 0 |
| | ALABAMA HOUSING FINANCE AUTHORITY | 22 | \$2,952,291.58 | 0.29% | 1 | \$122,873.69 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 10 | \$2,795,217.55 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMTRUST BANK | 4 | \$243,196.20 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 8 | \$1,803,116.26 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$163,341.09 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE | 19 | \$4,179,240.31 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 135 | \$26,513,097.29 | 2.61% | 2 | \$264,774.76 | NA | 0 |
| | EVERBANK | 5 | \$798,237.71 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 535 | \$120,406,410.20 | 11.86% | 1 | \$211,418.38 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$85,461.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 89 | \$21,682,184.16 | 2.13% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$269,140.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 48 | \$11,435,046.79 | 1.13% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 44 | \$8,323,064.93 | 0.82% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 9 | \$1,501,239.50 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 149 | \$33,690,219.57 | 3.32% | 4 | \$1,080,200.57 | NA | 0 |

| | | | | | | | | | |
|--------------|------------------------------------------------------|--------------|---------------------------|-------------|-----------|-----------------------|----|-----------|---------------|
| | PULTE MORTGAGE, L.L.C. | | | | | | | | |
| | REGIONS BANK | 3 | \$653,363.92 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 24 | \$4,127,623.61 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 1 | \$295,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 47 | \$8,858,538.14 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3,103 | \$741,128,928.89 | 72.95% | 19 | \$4,782,268.34 | NA | 10 | \$2,24 |
| Total | | 4,366 | \$1,015,652,125.85 | 100% | 27 | \$6,461,535.74 | | 10 | \$2,24 |
| 31371NGH2 | 1ST SOURCE BANK | 18 | \$2,962,601.95 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | ALABAMA HOUSING FINANCE AUTHORITY | 12 | \$1,739,572.72 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HOME MORTGAGE CORPORATION | 34 | \$6,919,292.66 | 1.11% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 6 | \$408,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | CASTLE MORTGAGE CORPORATION | 2 | \$125,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE | 75 | \$11,555,045.79 | 1.85% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 14 | \$2,009,054.47 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,518,470.64 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | EVERBANK | 61 | \$10,946,963.73 | 1.75% | 0 | \$0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1,016 | \$175,089,947.78 | 28.05% | 8 | \$1,560,629.88 | NA | 2 | \$20 |
| | GUARANTY BANK F.S.B. | 2 | \$397,206.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 85 | \$19,305,777.81 | 3.09% | 2 | \$550,888.32 | NA | 1 | \$41 |
| | INDEPENDENT BANK CORPORATION | 64 | \$8,381,018.35 | 1.34% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 22 | \$4,246,663.46 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 88 | \$22,514,796.51 | 3.61% | 1 | \$201,970.02 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 155 | \$29,616,681.03 | 4.74% | 3 | \$567,995.52 | NA | 0 | |
| | NCB, FSB | 36 | \$6,035,856.74 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | PIONEER BANK | 48 | \$6,052,710.96 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | | 226 | \$53,188,334.93 | 8.52% | 2 | \$332,694.50 | NA | 0 | |

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|--------------|------------------------------------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|---------------|
| | PULTE MORTGAGE, L.L.C. | | | | | | | | |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$647,993.17 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 29 | \$5,857,831.81 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 1 | \$59,949.58 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1,467 | \$254,669,424.80 | 40.81% | 22 | \$4,942,219.62 | NA | 3 | \$57 |
| Total | | 3,483 | \$624,249,194.89 | 100% | 38 | \$8,156,397.86 | | 6 | \$1,25 |
| 31371NGJ8 | 1ST SOURCE BANK | 2 | \$137,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HOME MORTGAGE CORPORATION | 6 | \$945,219.38 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE | 4 | \$502,932.81 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK FSB | 6 | \$887,772.84 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 4 | \$390,282.09 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 145 | \$32,160,340.76 | 9.96% | 0 | \$0.00 | NA | 0 | |
| | EVERBANK | 17 | \$1,499,938.16 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 68 | \$10,214,084.60 | 3.16% | 2 | \$343,913.86 | NA | 0 | |
| | FREEDOM MORTGAGE CORP. | 3 | \$736,500.00 | 0.23% | 1 | \$269,099.13 | NA | 0 | |
| | HOMESTREET BANK | 6 | \$1,517,702.97 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 10 | \$1,065,027.23 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 7 | \$742,651.46 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 28 | \$6,542,626.01 | 2.03% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 53 | \$9,873,829.90 | 3.06% | 2 | \$344,291.75 | NA | 1 | \$21 |
| | NCB, FSB | 1 | \$25,428.09 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 53 | \$12,299,035.00 | 3.81% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 4 | \$435,269.67 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | SELF-HELP VENTURES FUND | 8 | \$853,771.03 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | | 9 | \$1,718,286.26 | 0.53% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|-------------------------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|-------------|
| | THE HUNTINGTON NATIONAL BANK | | | | | | | | |
| | TRUSTMARK NATIONAL BANK | 11 | \$2,078,168.05 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 14 | \$2,124,609.32 | 0.66% | 1 | \$162,588.99 | NA | 1 | \$16 |
| | WASHINGTON MUTUAL BANK | 1 | \$123,804.54 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1,143 | \$235,939,114.02 | 73.1% | 9 | \$1,573,649.43 | NA | 0 | |
| Total | | 1,603 | \$322,813,394.19 | 100% | 15 | \$2,693,543.16 | | 2 | \$38 |
| 31371NGK5 | 1ST SOURCE BANK | 1 | \$80,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | AMTRUST BANK | 3 | \$440,704.26 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$943,748.93 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE | 8 | \$1,017,912.81 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 512 | \$97,015,436.24 | 19.62% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 133 | \$18,380,116.00 | 3.72% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 8 | \$1,053,979.85 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | COLONIAL SAVINGS FA | 3 | \$399,948.61 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 304 | \$50,245,634.28 | 10.16% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11 | \$2,117,842.68 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | EVERBANK | 9 | \$2,624,871.49 | 0.53% | 1 | \$152,580.97 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 20 | \$4,795,136.79 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 85 | \$12,872,228.93 | 2.6% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 8 | \$1,143,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 23 | \$3,589,295.52 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | INDYMAC BANK, FSB | 5 | \$1,139,363.26 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 74 | \$13,082,388.91 | 2.65% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 1 | \$379,177.56 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 89 | \$13,312,554.06 | 2.69% | 0 | \$0.00 | NA | 0 | |
| | | 2 | \$475,939.02 | 0.1% | 0 | \$0.00 | NA | 0 | |

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|--------------|-------------------------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|------|
| | STATE FARM BANK, FSB | | | | | | | | |
| | SUNTRUST MORTGAGE INC. | 65 | \$9,804,573.19 | 1.98% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 13 | \$1,758,235.52 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$205,684.01 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 45 | \$8,041,388.52 | 1.63% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 7 | \$480,042.11 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 22 | \$3,604,752.43 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1,393 | \$245,571,801.15 | 49.62% | 1 | \$167,213.13 | NA | 0 | |
| Total | | 2,851 | \$494,576,156.13 | 100% | 2 | \$319,794.10 | | 0 | |
| | | | | | | | | | |
| 31371NGL3 | 1ST SOURCE BANK | 1 | \$90,718.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$149,684.85 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE | 4 | \$414,249.67 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 446 | \$54,165,492.21 | 14.62% | 2 | \$222,125.41 | NA | 1 | \$10 |
| | CITIMORTGAGE, INC. | 27 | \$3,979,201.41 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 597 | \$86,202,535.82 | 23.26% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$177,932.73 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | EVERBANK | 16 | \$1,582,924.58 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 55 | \$7,784,141.25 | 2.1% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$242,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 51 | \$6,223,771.44 | 1.68% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,693,491.08 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 83 | \$10,630,774.31 | 2.87% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 1 | \$72,826.37 | 0.02% | 0 | \$0.00 | NA | 0 | |

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|--------------|------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|-------------|
| | PULTE MORTGAGE, L.L.C. | 1 | \$136,678.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 84 | \$8,769,418.77 | 2.37% | 0 | \$0.00 | NA | 0 | |
| | STATE FARM BANK, FSB | 31 | \$3,181,164.33 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 68 | \$9,471,539.15 | 2.56% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 21 | \$2,439,999.60 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 5 | \$708,812.24 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 15 | \$2,211,958.65 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 74 | \$10,967,306.91 | 2.96% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1,135 | \$159,104,719.53 | 42.92% | 3 | \$555,946.44 | NA | 0 | |
| Total | | 2,733 | \$370,531,340.90 | 100% | 5 | \$778,071.85 | | 1 | \$10 |
| 31371NGM1 | 1ST SOURCE BANK | 3 | \$250,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$81,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE | 13 | \$1,408,835.75 | 4.09% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 3 | \$656,822.91 | 1.91% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK FSB | 2 | \$536,574.02 | 1.56% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 3 | \$305,294.06 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 7 | \$563,975.77 | 1.64% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9 | \$1,782,480.38 | 5.17% | 0 | \$0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 19 | \$3,137,662.86 | 9.11% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$945,000.00 | 2.74% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 20 | \$4,406,453.66 | 12.79% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 5 | \$1,057,159.00 | 3.07% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | THE HUNTINGTON NATIONAL BANK | 3 | \$445,500.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 14 | \$1,802,942.25 | 5.23% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$174,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 5 | \$595,563.32 | 1.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 108 | \$16,300,414.25 | 47.3% | 0 | \$0.00 | NA | 0 |
| Total | | 222 | \$34,450,778.23 | 100% | 0 | \$0.00 | | 0 |
| 31371NGN9 | 1ST SOURCE BANK | 13 | \$1,591,275.39 | 2.14% | 0 | \$0.00 | NA | 0 |
| | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMTRUST BANK | 1 | \$24,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$504,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE | 15 | \$2,016,504.30 | 2.72% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 3 | \$675,061.24 | 0.91% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$124,570.17 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 16 | \$1,506,729.99 | 2.03% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 4 | \$688,352.62 | 0.93% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 8 | \$724,353.14 | 0.98% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 21 | \$3,897,435.91 | 5.25% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 3 | \$898,604.29 | 1.21% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 153 | \$26,152,724.37 | 35.22% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 8 | \$955,200.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 4 | \$253,897.90 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$430,891.11 | 0.58% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR FINANCIAL CORPORATION | 3 | \$344,887.02 | 0.46% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | PULTE MORTGAGE, L.L.C. | 39 | \$6,484,019.22 | 8.73% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$504,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 28 | \$2,901,464.03 | 3.91% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 3 | \$239,826.95 | 0.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 164 | \$23,234,459.46 | 31.27% | 0 | \$0.00 | NA | 0 |
| Total | | 496 | \$74,260,257.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371NGP4 | AMTRUST BANK | 3 | \$163,976.90 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 4 | \$473,636.58 | 1.19% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,376,842.61 | 8.47% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 8 | \$745,170.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$234,400.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 11 | \$1,812,930.45 | 4.55% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 7 | \$927,547.60 | 2.33% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$468,688.65 | 1.18% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 4 | \$209,409.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 228 | \$31,456,514.20 | 78.88% | 0 | \$0.00 | NA | 0 |
| Total | | 299 | \$39,869,115.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371NGQ2 | BANK OF AMERICA NA | 11 | \$1,046,704.51 | 1.3% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$406,987.82 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 55 | \$4,705,174.72 | 5.86% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 103 | \$10,906,441.34 | 13.57% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$537,891.64 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$524,170.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | | 15 | \$1,765,610.49 | 2.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|-----------------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|--|
| | GMAC MORTGAGE, LLC | | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 46 | \$4,246,107.82 | 5.28% | 0 | \$0.00 | NA | 0 | |
| | STATE FARM BANK, FSB | 6 | \$443,326.65 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 63 | \$6,959,628.97 | 8.66% | 0 | \$0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 26 | \$2,983,400.44 | 3.71% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 11 | \$774,200.00 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 14 | \$1,726,844.84 | 2.15% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 6 | \$511,800.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 375 | \$42,817,892.89 | 53.29% | 0 | \$0.00 | NA | 0 | |
| Total | | 742 | \$80,356,182.13 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371NGR0 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$256,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | AMTRUST BANK | 4 | \$844,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$2,681,294.00 | 1.5% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE | 1 | \$184,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK FSB | 6 | \$1,369,300.00 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 67 | \$16,834,340.11 | 9.41% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,160,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 60 | \$16,062,595.71 | 8.97% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$114,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 554 | \$139,471,318.98 | 77.93% | 1 | \$292,800.00 | NA | 0 | |
| Total | | 710 | \$178,978,948.80 | 100% | 1 | \$292,800.00 | | 0 | |
| | | | | | | | | | |
| 31371NGS8 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$167,300.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | AMTRUST BANK | 4 | \$665,774.38 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | | 47 | \$10,107,482.65 | 0.96% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|-------------------------------------------|--------------|---------------------------|-------------|-----------|-----------------------|----|----------|-------------|
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | |
| | CHASE HOME FINANCE | 3 | \$649,950.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK FSB | 10 | \$3,163,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 488 | \$114,916,077.01 | 10.86% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$1,684,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | EVERBANK | 5 | \$1,302,150.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 123 | \$29,878,228.72 | 2.82% | 3 | \$588,037.79 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$477,498.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 5 | \$1,295,365.12 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3,646 | \$893,659,309.08 | 84.47% | 12 | \$2,996,136.86 | NA | 2 | \$64 |
| Total | | 4,339 | \$1,057,966,634.96 | 100% | 15 | \$3,584,174.65 | | 2 | \$64 |
| 31371NGT6 | AMERICAN HOME MORTGAGE CORPORATION | 6 | \$1,540,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 2 | \$412,987.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$457,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE | 1 | \$196,010.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK FSB | 2 | \$388,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 151 | \$33,927,565.32 | 8.77% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$332,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | EVERBANK | 1 | \$273,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$138,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1,501 | \$349,291,581.70 | 90.25% | 4 | \$1,081,004.25 | NA | 1 | \$25 |
| Total | | 1,669 | \$386,958,594.02 | 100% | 4 | \$1,081,004.25 | | 1 | \$25 |
| 31371NGU3 | 1ST SOURCE BANK | 3 | \$286,755.54 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HOME MORTGAGE | 28 | \$4,623,805.28 | 0.65% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | CORPORATION | | | | | | | | |
| | BANK OF AMERICA NA | 2 | \$228,450.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | CCO MORTGAGE CORPORATION | 10 | \$1,274,384.42 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE | 11 | \$1,561,868.97 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 11 | \$2,147,897.19 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 819 | \$134,080,935.90 | 18.74% | 0 | \$0.00 | NA | 0 | |
| | EVERBANK | 2 | \$115,247.35 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$229,824.99 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9 | \$2,065,118.47 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,344,127.70 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$491,422.18 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$391,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3,052 | \$566,523,902.95 | 79.19% | 1 | \$266,800.58 | NA | 1 | \$266,800.58 |
| Total | | 3,962 | \$715,365,240.94 | 100% | 1 | \$266,800.58 | | 1 | \$266,800.58 |
| | | | | | | | | | |
| 31371NGV1 | BANK OF AMERICA NA | 7 | \$926,440.36 | 2.96% | 0 | \$0.00 | NA | 0 | |
| | BANKUNITED, FEDERAL SAVINGS BANK | 8 | \$1,546,393.36 | 4.94% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 1 | \$99,763.29 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$189,684.97 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$60,476.11 | 0.19% | 1 | \$60,178.71 | NA | 0 | |
| | Unavailable | 166 | \$28,495,607.76 | 90.98% | 2 | \$364,332.11 | NA | 1 | \$137,153.82 |
| Total | | 184 | \$31,318,365.85 | 100% | 3 | \$424,510.82 | | 1 | \$137,153.82 |
| | | | | | | | | | |
| 31371NGW9 | BANKUNITED, FEDERAL SAVINGS BANK | 9 | \$1,973,402.86 | 52.74% | 0 | \$0.00 | NA | 0 | |
| | EVERBANK | 1 | \$293,506.31 | 7.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,474,668.23 | 39.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$3,741,577.40 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

| | | | | | | | | | |
|--------------|-----------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31371NGX7 | AMERICAN HOME MORTGAGE CORPORATION | 7 | \$731,951.63 | 1% | 0 | \$0.00 | NA | 0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$484,142.49 | 0.66% | 1 | \$81,466.12 | NA | 0 | |
| | CHASE HOME FINANCE | 1 | \$114,920.86 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 5 | \$695,942.33 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 85 | \$11,326,051.36 | 15.42% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$580,170.25 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 4 | \$504,714.84 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$216,955.36 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 453 | \$58,793,530.61 | 80.03% | 2 | \$274,997.69 | NA | 1 | \$21 |
| Total | | 569 | \$73,448,379.73 | 100% | 3 | \$356,463.81 | | 1 | \$21 |
| 31371NGY5 | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$751,164.00 | 2.59% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,771,598.00 | 9.54% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 114 | \$25,526,953.46 | 87.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 130 | \$29,049,715.46 | 100% | 0 | \$0.00 | | 0 | |
| 31371NGZ2 | 1ST SOURCE BANK | 1 | \$34,883.45 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | ABN AMRO MORTGAGE GROUP, INC. | 15 | \$2,760,671.81 | 8.23% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$116,610.39 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE | 17 | \$1,542,337.37 | 4.6% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK FSB | 2 | \$299,649.64 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 9 | \$624,168.05 | 1.86% | 0 | \$0.00 | NA | 0 | |
| | EVERBANK | 3 | \$192,065.17 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 4 | \$278,493.58 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST | 4 | \$413,867.15 | 1.23% | 0 | \$0.00 | NA | 0 | |

| | COMPANY | | | | | | | |
|--------------|---------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$559,934.06 | 1.67% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR FINANCIAL CORPORATION | 7 | \$647,402.30 | 1.93% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 8 | \$1,141,655.14 | 3.4% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$354,017.87 | 1.05% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 3 | \$136,616.80 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 9 | \$689,976.28 | 2.06% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 165 | \$23,645,387.31 | 70.46% | 0 | \$0.00 | NA | 0 |
| Total | | 258 | \$33,557,736.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371NH32 | CHASE HOME FINANCE, LLC | 8 | \$394,739.40 | 14.45% | 1 | \$42,841.84 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 5 | \$624,824.90 | 22.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$1,713,062.11 | 62.68% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$2,732,626.41 | 100% | 1 | \$42,841.84 | | 0 |
| | | | | | | | | |
| 31371NH65 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$700,021.61 | 31.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,498,027.03 | 68.15% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,198,048.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371NH73 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$501,266.45 | 31.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$1,080,696.86 | 68.31% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$1,581,963.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371NHA6 | WACHOVIA MORTGAGE CORPORATION | 2 | \$635,500.00 | 62.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$381,000.00 | 37.48% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$1,016,500.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371NHB4 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,754,044.17 | 7.28% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$639,050.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$7,988,100.00 | 15.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|-------------------------------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|-------------|--|--|
| | | WACHOVIA MORTGAGE CORPORATION | | | | | | | | | | |
| | | Unavailable | 163 | \$39,152,934.19 | 75.98% | 0 | \$0.00 | NA | 0 | | | |
| Total | | | 218 | \$51,534,128.36 | 100% | 0 | \$0.00 | | 0 | | | |
| | | | | | | | | | | | | |
| 31371NHC2 | | WACHOVIA MORTGAGE CORPORATION | 6 | \$1,042,325.00 | 100% | 0 | \$0.00 | NA | 0 | | | |
| Total | | | 6 | \$1,042,325.00 | 100% | 0 | \$0.00 | | 0 | | | |
| | | | | | | | | | | | | |
| 31371NHD0 | | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$109,767.00 | 0.12% | 0 | \$0.00 | NA | 0 | | | |
| | | BANK OF AMERICA NA | 3 | \$796,707.00 | 0.85% | 0 | \$0.00 | NA | 0 | | | |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$270,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | | | |
| | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$7,067,671.00 | 7.51% | 0 | \$0.00 | NA | 0 | | | |
| | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$488,480.00 | 0.52% | 0 | \$0.00 | NA | 0 | | | |
| | | LEHMAN BROTHERS HOLDINGS, INC. | 2 | \$669,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | | | |
| | | Unavailable | 357 | \$84,656,893.02 | 90% | 5 | \$1,428,724.03 | NA | 0 | | | |
| Total | | | 405 | \$94,059,518.02 | 100% | 5 | \$1,428,724.03 | | 0 | | | |
| | | | | | | | | | | | | |
| 31371NHE8 | | BANK OF AMERICA NA | 8 | \$1,090,437.07 | 2.08% | 0 | \$0.00 | NA | 0 | | | |
| | | BANKUNITED, FEDERAL SAVINGS BANK | 5 | \$1,006,399.71 | 1.92% | 0 | \$0.00 | NA | 0 | | | |
| | | CHASE HOME FINANCE | 1 | \$239,789.23 | 0.46% | 0 | \$0.00 | NA | 0 | | | |
| | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 30 | \$5,734,602.00 | 10.93% | 1 | \$126,037.17 | NA | 1 | \$12 | | |
| | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$539,623.55 | 1.03% | 1 | \$274,817.51 | NA | 0 | | | |
| | | NATIONAL CITY MORTGAGE COMPANY | 14 | \$3,054,591.63 | 5.82% | 2 | \$505,993.45 | NA | 1 | \$29 | | |
| | | WACHOVIA MORTGAGE CORPORATION | 3 | \$737,262.69 | 1.41% | 0 | \$0.00 | NA | 0 | | | |
| | | Unavailable | 210 | \$40,043,890.28 | 76.35% | 9 | \$1,637,806.32 | NA | 2 | \$26 | | |
| Total | | | 273 | \$52,446,596.16 | 100% | 13 | \$2,544,654.45 | | 4 | \$68 | | |
| | | | | | | | | | | | | |
| 31371NHF5 | | | 1 | \$223,587.67 | 3.93% | 0 | \$0.00 | NA | 0 | | | |

| | | | | | | | | | |
|--------------|--|------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | BANKUNITED, FEDERAL SAVINGS BANK | | | | | | | |
| | | CHASE HOME FINANCE | 3 | \$837,844.99 | 14.74% | 0 | \$0.00 | NA | 0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$629,070.29 | 11.07% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$795,913.89 | 14.01% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 3 | \$638,691.74 | 11.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,557,728.56 | 45.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,682,837.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371NHH1 | | BANK OF AMERICA NA | 4 | \$375,584.38 | 3.79% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$456,700.00 | 4.61% | 0 | \$0.00 | NA | 0 |
| | | GMAC MORTGAGE, LLC | 1 | \$182,453.61 | 1.84% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$32,768.64 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE INC. | 1 | \$146,102.46 | 1.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$8,718,809.02 | 87.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$9,912,418.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371NHJ7 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$400,175.07 | 5.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$7,528,401.70 | 94.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$7,928,576.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371NHK4 | | COUNTRYWIDE HOME LOANS, INC. | 93 | \$8,828,570.47 | 33.18% | 0 | \$0.00 | NA | 0 |
| | | EVERBANK | 6 | \$337,959.65 | 1.27% | 0 | \$0.00 | NA | 0 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$28,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$38,874.26 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | STATE FARM BANK, FSB | 12 | \$555,626.05 | 2.09% | 0 | \$0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE INC. | 4 | \$262,366.20 | 0.99% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$45,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| | | Unavailable | 180 | \$16,509,979.85 | 62.04% | 0 | \$0.00 | NA | 0 | |
| Total | | | 298 | \$26,606,976.48 | 100% | 0 | \$0.00 | | 0 | |
| 31371NHL2 | | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$608,700.00 | 4.74% | 1 | \$258,665.74 | NA | 1 | \$25 |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$139,339.98 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | | CHASE HOME FINANCE, LLC | 1 | \$203,900.00 | 1.59% | 0 | \$0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 1 | \$270,711.43 | 2.11% | 0 | \$0.00 | NA | 0 | |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$82,917.37 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 45 | \$11,549,652.32 | 89.83% | 0 | \$0.00 | NA | 0 | |
| Total | | | 52 | \$12,855,221.10 | 100% | 1 | \$258,665.74 | | 1 | \$25 |
| 31371NHM0 | | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$609,139.03 | 3.4% | 0 | \$0.00 | NA | 0 | |
| | | CHASE HOME FINANCE | 3 | \$364,591.69 | 2.04% | 0 | \$0.00 | NA | 0 | |
| | | CITIMORTGAGE, INC. | 1 | \$139,003.73 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$71,630.11 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$420,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$332,046.82 | 1.86% | 0 | \$0.00 | NA | 0 | |
| | | NATIONAL CITY MORTGAGE COMPANY | 11 | \$1,983,372.90 | 11.08% | 0 | \$0.00 | NA | 0 | |
| | | PULTE MORTGAGE, L.L.C. | 7 | \$1,112,089.00 | 6.21% | 0 | \$0.00 | NA | 0 | |
| | | WACHOVIA MORTGAGE CORPORATION | 4 | \$675,298.84 | 3.77% | 0 | \$0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK | 1 | \$31,886.41 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 61 | \$12,155,793.60 | 67.93% | 0 | \$0.00 | NA | 0 | |
| Total | | | 98 | \$17,894,852.13 | 100% | 0 | \$0.00 | | 0 | |
| 31371NHP3 | | BANK OF AMERICA NA | 22 | \$1,654,472.31 | 4.52% | 0 | \$0.00 | NA | 0 | |
| | | CITIMORTGAGE, INC. | 7 | \$694,042.09 | 1.9% | 0 | \$0.00 | NA | 0 | |
| | | | 130 | \$11,529,009.07 | 31.51% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|-------------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|--|
| | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 11 | \$734,428.23 | 2.01% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 19 | \$2,452,575.19 | 6.7% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 12 | \$781,650.53 | 2.14% | 0 | \$0.00 | NA | 0 | |
| | NEXSTAR FINANCIAL CORPORATION | 3 | \$229,304.08 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 13 | \$908,044.92 | 2.48% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$75,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$364,603.07 | 1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 196 | \$17,159,681.31 | 46.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 418 | \$36,583,010.80 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371NHQ1 | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$249,020.46 | 1.44% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 4 | \$493,596.25 | 2.85% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,352,384.70 | 25.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 79 | \$12,205,112.12 | 70.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 117 | \$17,300,113.53 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371NHR9 | CHASE HOME FINANCE, LLC | 2 | \$227,578.79 | 4.22% | 1 | \$161,307.58 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 6 | \$538,120.00 | 9.98% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 1 | \$33,458.77 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$50,644.75 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 40 | \$4,542,642.04 | 84.24% | 0 | \$0.00 | NA | 0 | |
| Total | | 50 | \$5,392,444.35 | 100% | 1 | \$161,307.58 | | 0 | |
| | | | | | | | | | |
| 31371PG20 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$537,000.00 | 18.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$2,433,302.98 | 81.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$2,970,302.98 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371PG38 | | 1 | \$262,762.24 | 66.58% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | | CHASE HOME FINANCE | | | | | | | | |
| | | Unavailable | 1 | \$131,874.75 | 33.42% | 0 | \$0.00 | NA | 0 | |
| Total | | | 2 | \$394,636.99 | 100% | 0 | \$0.00 | | 0 | |
| 31371PG46 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$751,422.23 | 20.33% | 0 | \$0.00 | NA | 0 | |
| | | WELLS FARGO BANK, N.A. | 4 | \$653,296.60 | 17.67% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 8 | \$2,291,649.91 | 62% | 0 | \$0.00 | NA | 0 | |
| Total | | | 18 | \$3,696,368.74 | 100% | 0 | \$0.00 | | 0 | |
| 31371PG53 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$155,000.00 | 7.87% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 7 | \$1,813,803.57 | 92.13% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$1,968,803.57 | 100% | 0 | \$0.00 | | 0 | |
| 31371PG61 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$65,000.00 | 6.29% | 0 | \$0.00 | NA | 0 | |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$188,807.30 | 18.26% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 4 | \$780,375.90 | 75.45% | 0 | \$0.00 | NA | 0 | |
| Total | | | 6 | \$1,034,183.20 | 100% | 0 | \$0.00 | | 0 | |
| 31371PG79 | | CHASE HOME FINANCE | 3 | \$394,606.08 | 73.83% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$139,870.33 | 26.17% | 0 | \$0.00 | NA | 0 | |
| Total | | | 4 | \$534,476.41 | 100% | 0 | \$0.00 | | 0 | |
| 31371PG87 | | CHASE HOME FINANCE | 1 | \$115,080.32 | 3.67% | 0 | \$0.00 | NA | 0 | |
| | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$328,700.00 | 10.48% | 0 | \$0.00 | NA | 0 | |
| | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 5 | \$546,704.53 | 17.44% | 0 | \$0.00 | NA | 0 | |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$218,292.97 | 6.96% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 14 | \$1,926,729.25 | 61.45% | 0 | \$0.00 | NA | 0 | |
| Total | | | 24 | \$3,135,507.07 | 100% | 0 | \$0.00 | | 0 | |
| 31371PG95 | | WACHOVIA MORTGAGE CORPORATION | 2 | \$220,556.54 | 27.6% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 4 | \$578,424.85 | 72.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$798,981.39 | 100% | 0 | \$0.00 | | 0 |
| 31371PHA1 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$157,346.92 | 11.2% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 2 | \$238,928.07 | 17.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,008,028.20 | 71.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,404,303.19 | 100% | 0 | \$0.00 | | 0 |
| 31371PHC7 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$376,000.00 | 7.13% | 0 | \$0.00 | NA | 0 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$117,000.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 2 | \$729,262.36 | 13.83% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 7 | \$1,339,687.82 | 25.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,712,968.66 | 51.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,274,918.84 | 100% | 0 | \$0.00 | | 0 |
| 31371PHF0 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$184,893.48 | 4.91% | 0 | \$0.00 | NA | 0 |
| | | INDYMAC BANK, FSB | 1 | \$355,637.05 | 9.45% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 1 | \$249,757.01 | 6.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,972,316.31 | 79% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,762,603.85 | 100% | 0 | \$0.00 | | 0 |
| 31371PHH6 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$473,649.70 | 6.97% | 0 | \$0.00 | NA | 0 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$203,806.44 | 3% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 3 | \$369,672.88 | 5.44% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 10 | \$1,486,021.29 | 21.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$4,258,378.49 | 62.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$6,791,528.80 | 100% | 0 | \$0.00 | | 0 |
| 31371PHJ2 | | | 2 | \$189,922.30 | 9.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | | | | | | | |
| | | Unavailable | 13 | \$1,910,282.35 | 90.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,100,204.65 | 100% | 0 | \$0.00 | | 0 |
| 31371PHK9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$222,000.00 | 31.4% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$76,923.35 | 10.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$408,000.00 | 57.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$706,923.35 | 100% | 0 | \$0.00 | | 0 |
| 31381JR20 | | Unavailable | 2 | \$1,270,435.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$1,270,435.72 | 100% | 0 | \$0.00 | | 0 |
| 31381JR38 | | Unavailable | 50 | \$21,680,519.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$21,680,519.61 | 100% | 0 | \$0.00 | | 0 |
| 31381JR46 | | Unavailable | 7 | \$3,482,008.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$3,482,008.91 | 100% | 0 | \$0.00 | | 0 |
| 31381JR61 | | Unavailable | 1 | \$522,505.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$522,505.26 | 100% | 0 | \$0.00 | | 0 |
| 31381JR79 | | Unavailable | 5 | \$1,675,282.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,675,282.05 | 100% | 0 | \$0.00 | | 0 |
| 31381JR95 | | Unavailable | 17 | \$6,096,597.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$6,096,597.07 | 100% | 0 | \$0.00 | | 0 |
| 31381JRN4 | | Unavailable | 20 | \$6,833,716.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$6,833,716.99 | 100% | 0 | \$0.00 | | 0 |
| 31381JRP9 | | Unavailable | 5 | \$1,769,543.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,769,543.83 | 100% | 0 | \$0.00 | | 0 |
| 31381JRR5 | | Unavailable | 3 | \$603,477.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$603,477.78 | 100% | 0 | \$0.00 | | 0 |
| 31381JRS3 | | Unavailable | 15 | \$4,770,917.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,770,917.44 | 100% | 0 | \$0.00 | | 0 |
| 31381JRT1 | | Unavailable | 1 | \$688,333.52 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 1 | \$688,333.52 | 100% | 0 | \$0.00 | | 0 |
| 31381JRU8 | Unavailable | | 19 | \$7,312,985.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$7,312,985.90 | 100% | 0 | \$0.00 | | 0 |
| 31381JRV6 | Unavailable | | 33 | \$14,100,059.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$14,100,059.32 | 100% | 0 | \$0.00 | | 0 |
| 31381JRX2 | Unavailable | | 13 | \$5,343,553.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$5,343,553.21 | 100% | 0 | \$0.00 | | 0 |
| 31381JRY0 | Unavailable | | 8 | \$2,660,955.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,660,955.98 | 100% | 0 | \$0.00 | | 0 |
| 31381JRZ7 | Unavailable | | 73 | \$35,814,848.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$35,814,848.05 | 100% | 0 | \$0.00 | | 0 |
| 31381JSA1 | Unavailable | | 4 | \$754,934.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$754,934.34 | 100% | 0 | \$0.00 | | 0 |
| 31381JSB9 | Unavailable | | 31 | \$13,240,998.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$13,240,998.06 | 100% | 0 | \$0.00 | | 0 |
| 31381JSC7 | Unavailable | | 10 | \$1,275,821.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,275,821.80 | 100% | 0 | \$0.00 | | 0 |
| 31381JSD5 | Unavailable | | 79 | \$24,758,717.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$24,758,717.79 | 100% | 0 | \$0.00 | | 0 |
| 31381JSE3 | Unavailable | | 3 | \$965,619.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$965,619.46 | 100% | 0 | \$0.00 | | 0 |
| 31381JSF0 | Unavailable | | 2 | \$615,778.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$615,778.24 | 100% | 0 | \$0.00 | | 0 |
| 31381JSG8 | Unavailable | | 33 | \$14,826,670.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$14,826,670.56 | 100% | 0 | \$0.00 | | 0 |
| 31381JSH6 | Unavailable | | 3 | \$1,106,266.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$1,106,266.68 | 100% | 0 | \$0.00 | | 0 |
| 31381JSJ2 | Unavailable | | 7 | \$2,527,081.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,527,081.31 | 100% | 0 | \$0.00 | | 0 |
| 31381JSK9 | Unavailable | | 2 | \$1,431,633.22 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 2 | \$1,431,633.22 | 100% | 0 | \$0.00 | | 0 |
| 31381JSL7 | Unavailable | | 5 | \$1,974,919.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,974,919.35 | 100% | 0 | \$0.00 | | 0 |
| 31381JSP8 | Unavailable | | 97 | \$40,382,902.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$40,382,902.72 | 100% | 0 | \$0.00 | | 0 |
| 31381JSQ6 | Unavailable | | 1 | \$544,509.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$544,509.50 | 100% | 0 | \$0.00 | | 0 |
| 31381JSR4 | Unavailable | | 4 | \$1,760,839.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,760,839.35 | 100% | 0 | \$0.00 | | 0 |
| 31381JSS2 | Unavailable | | 11 | \$5,649,479.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$5,649,479.78 | 100% | 0 | \$0.00 | | 0 |
| 31381JST0 | Unavailable | | 2 | \$569,255.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$569,255.49 | 100% | 0 | \$0.00 | | 0 |
| 31400L6C3 | PHH MORTGAGE CORPORATION | | 38 | \$10,547,032.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$10,547,032.35 | 100% | 0 | \$0.00 | | 0 |
| 31400L6D1 | PHH MORTGAGE CORPORATION | | 60 | \$14,936,617.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$14,936,617.78 | 100% | 0 | \$0.00 | | 0 |
| 31400L6E9 | PHH MORTGAGE CORPORATION | | 40 | \$10,777,685.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$10,777,685.37 | 100% | 0 | \$0.00 | | 0 |
| 31400L6F6 | PHH MORTGAGE CORPORATION | | 8 | \$1,971,607.37 | 21.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 30 | \$7,106,612.23 | 78.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$9,078,219.60 | 100% | 0 | \$0.00 | | 0 |
| 31400L6G4 | PHH MORTGAGE CORPORATION | | 11 | \$2,754,913.36 | 27.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 37 | \$7,258,429.75 | 72.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$10,013,343.11 | 100% | 0 | \$0.00 | | 0 |
| 31400L6H2 | PHH MORTGAGE CORPORATION | | 58 | \$15,017,137.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$15,017,137.06 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------|-----------|------------------------|-------------|----------|-----------------------|----|----------|-------------|
| 31400L6J8 | | PHH MORTGAGE CORPORATION | 74 | \$18,184,714.37 | 100% | 1 | \$231,006.95 | NA | 0 | |
| Total | | | 74 | \$18,184,714.37 | 100% | 1 | \$231,006.95 | | 0 | |
| 31400L6K5 | | PHH MORTGAGE CORPORATION | 66 | \$15,838,404.03 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 66 | \$15,838,404.03 | 100% | 0 | \$0.00 | | 0 | |
| 31403G4Q2 | | Unavailable | 5 | \$641,795.21 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 5 | \$641,795.21 | 100% | 0 | \$0.00 | | 0 | |
| 31403G4R0 | | SUNTRUST MORTGAGE INC. | 5 | \$989,410.54 | 32.07% | 1 | \$240,000.00 | NA | 1 | \$24 |
| | | Unavailable | 10 | \$2,095,284.11 | 67.93% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$3,084,694.65 | 100% | 1 | \$240,000.00 | | 1 | \$24 |
| 31403G4S8 | | SUNTRUST MORTGAGE INC. | 9 | \$1,194,191.41 | 28.87% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 26 | \$2,942,280.07 | 71.13% | 2 | \$132,047.25 | NA | 0 | |
| Total | | | 35 | \$4,136,471.48 | 100% | 2 | \$132,047.25 | | 0 | |
| 31403G4T6 | | SUNTRUST MORTGAGE INC. | 22 | \$4,563,439.62 | 25.27% | 3 | \$545,485.68 | NA | 2 | \$42 |
| | | Unavailable | 69 | \$13,495,682.86 | 74.73% | 5 | \$1,476,432.96 | NA | 2 | \$30 |
| Total | | | 91 | \$18,059,122.48 | 100% | 8 | \$2,021,918.64 | | 4 | \$73 |
| 31403G4U3 | | SUNTRUST MORTGAGE INC. | 3 | \$650,318.83 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 3 | \$650,318.83 | 100% | 0 | \$0.00 | | 0 | |
| 31403G4W9 | | SUNTRUST MORTGAGE INC. | 1 | \$87,407.46 | 13.83% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$544,789.96 | 86.17% | 0 | \$0.00 | NA | 0 | |
| Total | | | 3 | \$632,197.42 | 100% | 0 | \$0.00 | | 0 | |
| 31403G4X7 | | SUNTRUST MORTGAGE INC. | 29 | \$3,416,991.56 | 45.35% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 35 | \$4,117,107.67 | 54.65% | 0 | \$0.00 | NA | 0 | |
| Total | | | 64 | \$7,534,099.23 | 100% | 0 | \$0.00 | | 0 | |
| 31403G4Y5 | | SUNTRUST MORTGAGE INC. | 33 | \$4,586,918.97 | 34.21% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 64 | \$8,821,939.52 | 65.79% | 0 | \$0.00 | NA | 0 | |
| Total | | | 97 | \$13,408,858.49 | 100% | 0 | \$0.00 | | 0 | |
| 31403G4Z2 | | SUNTRUST | 18 | \$2,956,747.62 | 24.46% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|----------------------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|---------------|--|--|
| | | MORTGAGE INC. | | | | | | | | | | |
| | | Unavailable | 56 | \$9,129,173.31 | 75.54% | 0 | \$0.00 | NA | 0 | | | |
| Total | | | 74 | \$12,085,920.93 | 100% | 0 | \$0.00 | | 0 | | | |
| 31403G5A6 | | SUNTRUST MORTGAGE INC. | 20 | \$3,329,420.90 | 10.88% | 0 | \$0.00 | NA | 0 | | | |
| | | Unavailable | 130 | \$27,283,114.02 | 89.12% | 0 | \$0.00 | NA | 0 | | | |
| Total | | | 150 | \$30,612,534.92 | 100% | 0 | \$0.00 | | 0 | | | |
| 31403G5B4 | | SUNTRUST MORTGAGE INC. | 90 | \$23,503,278.24 | 35.9% | 0 | \$0.00 | NA | 0 | | | |
| | | Unavailable | 161 | \$41,962,695.01 | 64.1% | 0 | \$0.00 | NA | 0 | | | |
| Total | | | 251 | \$65,465,973.25 | 100% | 0 | \$0.00 | | 0 | | | |
| 31403G5C2 | | SUNTRUST MORTGAGE INC. | 22 | \$1,330,038.53 | 24.74% | 0 | \$0.00 | NA | 0 | | | |
| | | Unavailable | 73 | \$4,046,820.87 | 75.26% | 0 | \$0.00 | NA | 0 | | | |
| Total | | | 95 | \$5,376,859.40 | 100% | 0 | \$0.00 | | 0 | | | |
| 31403G5D0 | | SUNTRUST MORTGAGE INC. | 32 | \$6,022,928.84 | 34.65% | 0 | \$0.00 | NA | 0 | | | |
| | | Unavailable | 69 | \$11,360,843.54 | 65.35% | 0 | \$0.00 | NA | 0 | | | |
| Total | | | 101 | \$17,383,772.38 | 100% | 0 | \$0.00 | | 0 | | | |
| 31403G5E8 | | SUNTRUST MORTGAGE INC. | 1 | \$233,176.48 | 15.22% | 1 | \$224,389.46 | NA | 1 | \$22 | | |
| | | Unavailable | 5 | \$1,298,822.83 | 84.78% | 0 | \$0.00 | NA | 0 | | | |
| Total | | | 6 | \$1,531,999.31 | 100% | 1 | \$224,389.46 | | 1 | \$22 | | |
| 31403G5F5 | | SUNTRUST MORTGAGE INC. | 65 | \$13,614,908.98 | 71.11% | 0 | \$0.00 | NA | 0 | | | |
| | | Unavailable | 28 | \$5,532,265.50 | 28.89% | 0 | \$0.00 | NA | 0 | | | |
| Total | | | 93 | \$19,147,174.48 | 100% | 0 | \$0.00 | | 0 | | | |
| 31403G5H1 | | SUNTRUST MORTGAGE INC. | 52 | \$12,202,915.00 | 32.69% | 3 | \$769,556.73 | NA | 2 | \$55 | | |
| | | Unavailable | 91 | \$25,123,521.69 | 67.31% | 3 | \$875,541.18 | NA | 2 | \$68 | | |
| Total | | | 143 | \$37,326,436.69 | 100% | 6 | \$1,645,097.91 | | 4 | \$1,24 | | |
| 31405LB40 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 11 | \$3,016,297.77 | 100% | 0 | \$0.00 | NA | 0 | | | |
| Total | | | 11 | \$3,016,297.77 | 100% | 0 | \$0.00 | | 0 | | | |
| 31406RZ24 | | Unavailable | 12 | \$1,176,898.79 | 100% | 0 | \$0.00 | NA | 0 | | | |
| Total | | | 12 | \$1,176,898.79 | 100% | 0 | \$0.00 | | 0 | | | |

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|--------------|------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|-------------|
| 31406RZ32 | Unavailable | 13 | \$1,718,680.80 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,718,680.80 | 100% | 0 | \$0.00 | | 0 | |
| 31406RZ40 | Unavailable | 60 | \$7,674,399.99 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 60 | \$7,674,399.99 | 100% | 0 | \$0.00 | | 0 | |
| 31406RZZ1 | Unavailable | 21 | \$1,419,739.17 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$1,419,739.17 | 100% | 0 | \$0.00 | | 0 | |
| 31407F2U3 | RBC CENTURA BANK | 11 | \$1,035,550.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,035,550.00 | 100% | 0 | \$0.00 | | 0 | |
| 31408HVN2 | CHASE HOME FINANCE | 29 | \$8,048,137.00 | 100% | 3 | \$1,141,298.69 | NA | 0 | |
| Total | | 29 | \$8,048,137.00 | 100% | 3 | \$1,141,298.69 | | 0 | |
| 31408HVP7 | CHASE HOME FINANCE | 118 | \$28,197,528.38 | 100% | 2 | \$536,846.00 | NA | 1 | \$30 |
| Total | | 118 | \$28,197,528.38 | 100% | 2 | \$536,846.00 | | 1 | \$30 |
| 31408HVQ5 | CHASE HOME FINANCE | 17 | \$3,933,244.00 | 100% | 1 | \$126,000.83 | NA | 0 | |
| Total | | 17 | \$3,933,244.00 | 100% | 1 | \$126,000.83 | | 0 | |
| 31409GSS6 | CITIMORTGAGE, INC. | 14 | \$3,710,026.09 | 62.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$2,211,535.51 | 37.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$5,921,561.60 | 100% | 0 | \$0.00 | | 0 | |
| 31409JAR1 | GUILD MORTGAGE COMPANY | 5 | \$1,380,815.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$1,380,815.00 | 100% | 0 | \$0.00 | | 0 | |
| 31409JAS9 | GUILD MORTGAGE COMPANY | 18 | \$3,675,000.56 | 81.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$818,310.96 | 18.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$4,493,311.52 | 100% | 0 | \$0.00 | | 0 | |
| 31409JAT7 | GUILD MORTGAGE COMPANY | 5 | \$1,058,550.00 | 90.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$110,200.00 | 9.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,168,750.00 | 100% | 0 | \$0.00 | | 0 | |
| 31409JAU4 | GUILD MORTGAGE COMPANY | 5 | \$1,202,510.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$1,202,510.00 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 31409JAV2 | | GUILD MORTGAGE COMPANY | 3 | \$452,747.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$452,747.11 | 100% | 0 | \$0.00 | | 0 |
| 31409JAW0 | | GUILD MORTGAGE COMPANY | 1 | \$417,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$417,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409LRT4 | | M & T REALTY CAPITAL CORPORATION | 1 | \$18,750,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$18,750,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409LRU1 | | M & T REALTY CAPITAL CORPORATION | 1 | \$11,700,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,700,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409LS55 | | RED MORTGAGE CAPITAL, INC. | 1 | \$6,435,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,435,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409LS63 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,845,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,845,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409LS71 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,702,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,702,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31409LTB1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,259,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,259,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409LTC9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409LTD7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,184,015.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,184,015.24 | 100% | 0 | \$0.00 | | 0 |
| 31409LTE5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,350,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$2,350,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409LTG0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,079,097.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,079,097.77 | 100% | 0 | \$0.00 | | 0 |
| 31409LTH8 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$975,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$975,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409LTJ4 | | M & T REALTY CAPITAL CORPORATION | 2 | \$4,992,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$4,992,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409LTL9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409LTM7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$10,940,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,940,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31409LTV7 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$1,359,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,359,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409LUX1 | | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$1,257,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,257,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409LV28 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$610,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$610,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409LV36 | | RED MORTGAGE CAPITAL, INC. | 2 | \$20,037,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$20,037,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31409LV44 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$550,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$550,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31409LWE1 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,850,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,850,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409LWL5 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409LWN1 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,675,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,675,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409LXM2 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$12,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$12,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409LXW0 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,353,350.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,353,350.19 | 100% | 0 | \$0.00 | | 0 |
| 31409VJM6 | SUNTRUST MORTGAGE INC. | 5 | \$1,187,000.00 | 41.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,704,305.25 | 58.95% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,891,305.25 | 100% | 0 | \$0.00 | | 0 |
| 31409VJN4 | SUNTRUST MORTGAGE INC. | 42 | \$10,303,070.00 | 62.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$6,069,240.91 | 37.07% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$16,372,310.91 | 100% | 0 | \$0.00 | | 0 |
| 31409VSZ7 | Unavailable | 6 | \$1,071,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,071,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31410EUU0 | FIRST FINANCIAL CARIBBEAN CORPORATION | 10 | \$1,222,203.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,222,203.07 | 100% | 0 | \$0.00 | | 0 |
| 31410EUV8 | FIRST FINANCIAL CARIBBEAN CORPORATION | 12 | \$1,811,199.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,811,199.06 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31410FNU5 | CHASE HOME FINANCE | 15 | \$1,794,275.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,794,275.26 | 100% | 0 | \$0.00 | | 0 |
| 31410PJQ7 | SALEM FIVE MORTGAGE COMPANY, LLC | 42 | \$9,001,562.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$9,001,562.49 | 100% | 0 | \$0.00 | | 0 |
| 31410PJR5 | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$1,004,485.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,004,485.09 | 100% | 0 | \$0.00 | | 0 |
| 31410PJS3 | SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$1,135,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,135,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31410TNB7 | SUNTRUST MORTGAGE INC. | 100 | \$6,154,702.53 | 42.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 130 | \$8,216,910.12 | 57.17% | 0 | \$0.00 | NA | 0 |
| Total | | 230 | \$14,371,612.65 | 100% | 0 | \$0.00 | | 0 |
| 31410TNC5 | SUNTRUST MORTGAGE INC. | 33 | \$3,285,952.33 | 32.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$6,874,017.53 | 67.66% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$10,159,969.86 | 100% | 0 | \$0.00 | | 0 |
| 31410TND3 | SUNTRUST MORTGAGE INC. | 7 | \$1,164,175.07 | 30.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,634,993.17 | 69.36% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,799,168.24 | 100% | 0 | \$0.00 | | 0 |
| 31410TNE1 | SUNTRUST MORTGAGE INC. | 56 | \$7,654,298.49 | 34.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$14,340,110.38 | 65.2% | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$21,994,408.87 | 100% | 0 | \$0.00 | | 0 |
| 31410TNF8 | SUNTRUST MORTGAGE INC. | 9 | \$932,500.00 | 22.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$3,197,177.78 | 77.42% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$4,129,677.78 | 100% | 0 | \$0.00 | | 0 |
| 31410UJ29 | BISHOPS GATE RESIDENTIAL | 3 | \$511,500.00 | 45.4% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------------------|-----------|-----------------------|-------------|----------|--------------------|----|----------|
| | | MORTGAGE TRUST | | | | | | | |
| | | Unavailable | 4 | \$615,200.00 | 54.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,126,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31410UJ37 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$1,099,000.00 | 80.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$259,000.00 | 19.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,358,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31410UJ45 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$55,000.00 | 4.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,282,053.05 | 95.89% | 1 | \$44,825.49 | NA | 0 |
| Total | | | 21 | \$1,337,053.05 | 100% | 1 | \$44,825.49 | | 0 |
| 31410UJ52 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$1,030,609.61 | 26.72% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$77,150.00 | 2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$2,748,769.94 | 71.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$3,856,529.55 | 100% | 0 | \$0.00 | | 0 |
| 31410UJ60 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$619,998.57 | 47.82% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$68,000.00 | 5.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$608,621.48 | 46.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,296,620.05 | 100% | 0 | \$0.00 | | 0 |
| 31410UJ78 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$95,550.00 | 2.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$3,183,919.27 | 97.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,279,469.27 | 100% | 0 | \$0.00 | | 0 |
| 31410UJ86 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$912,551.14 | 14.04% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 3 | \$317,163.88 | 4.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$5,272,203.81 | 81.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$6,501,918.83 | 100% | 0 | \$0.00 | | 0 |
| 31410UJ94 | | | 4 | \$359,028.41 | 27.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| | | PHH MORTGAGE CORPORATION | 1 | \$104,911.78 | 7.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$852,570.16 | 64.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,316,510.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410UKA9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,723,345.89 | 15.01% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 2 | \$260,998.55 | 2.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$9,493,701.65 | 82.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$11,478,046.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410UKB7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$3,565,698.24 | 20.13% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 7 | \$881,662.24 | 4.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$13,267,017.13 | 74.89% | 1 | \$129,854.52 | NA | 0 |
| Total | | | 135 | \$17,714,377.61 | 100% | 1 | \$129,854.52 | | 0 |
| | | | | | | | | | |
| 31410UKC5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$250,000.00 | 20.68% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 2 | \$271,676.16 | 22.47% | 1 | \$130,197.04 | NA | 0 |
| | | Unavailable | 5 | \$687,279.64 | 56.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,208,955.80 | 100% | 1 | \$130,197.04 | | 0 |
| | | | | | | | | | |
| 31410UKD3 | | Unavailable | 9 | \$2,083,942.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,083,942.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410UKE1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$1,121,684.26 | 20.83% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 3 | \$746,900.00 | 13.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,515,123.18 | 65.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,383,707.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410UKF8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$350,839.88 | 23.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,156,308.53 | 76.72% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|-----------------------|----|----------|-----------------------|
| Total | | | 7 | \$1,507,148.41 | 100% | 0 | \$0.00 | | 0 | |
| 31410WE53 | CITIMORTGAGE, INC. | | 12 | \$2,013,546.44 | 30.58% | 1 | \$278,265.65 | NA | 1 | \$278,265.65 |
| | Unavailable | | 28 | \$4,571,163.15 | 69.42% | 0 | \$0.00 | NA | 0 | |
| Total | | | 40 | \$6,584,709.59 | 100% | 1 | \$278,265.65 | | 1 | \$278,265.65 |
| 31410WFA1 | Unavailable | | 26 | \$5,453,302.17 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 26 | \$5,453,302.17 | 100% | 0 | \$0.00 | | 0 | |
| 31410WFB9 | Unavailable | | 23 | \$5,075,702.29 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 23 | \$5,075,702.29 | 100% | 0 | \$0.00 | | 0 | |
| 31410WFC7 | CITIMORTGAGE, INC. | | 69 | \$15,455,194.00 | 96.22% | 1 | \$210,403.87 | NA | 1 | \$210,403.87 |
| | Unavailable | | 2 | \$607,554.65 | 3.78% | 0 | \$0.00 | NA | 0 | |
| Total | | | 71 | \$16,062,748.65 | 100% | 1 | \$210,403.87 | | 1 | \$210,403.87 |
| 31410WFD5 | CITIMORTGAGE, INC. | | 1 | \$28,506.43 | 2.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 24 | \$1,304,255.76 | 97.86% | 0 | \$0.00 | NA | 0 | |
| Total | | | 25 | \$1,332,762.19 | 100% | 0 | \$0.00 | | 0 | |
| 31410WFL7 | Unavailable | | 27 | \$6,913,108.55 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 27 | \$6,913,108.55 | 100% | 0 | \$0.00 | | 0 | |
| 31410WH35 | Unavailable | | 78 | \$4,372,001.91 | 100% | 1 | \$60,795.51 | NA | 0 | |
| Total | | | 78 | \$4,372,001.91 | 100% | 1 | \$60,795.51 | | 0 | |
| 31410WH50 | Unavailable | | 23 | \$3,028,928.47 | 100% | 2 | \$250,731.46 | NA | 2 | \$250,731.46 |
| Total | | | 23 | \$3,028,928.47 | 100% | 2 | \$250,731.46 | | 2 | \$250,731.46 |
| 31410WH68 | Unavailable | | 6 | \$1,316,223.17 | 100% | 1 | \$304,016.55 | NA | 1 | \$304,016.55 |
| Total | | | 6 | \$1,316,223.17 | 100% | 1 | \$304,016.55 | | 1 | \$304,016.55 |
| 31410WH76 | Unavailable | | 42 | \$10,469,744.76 | 100% | 4 | \$1,014,597.49 | NA | 3 | \$802,906.73 |
| Total | | | 42 | \$10,469,744.76 | 100% | 4 | \$1,014,597.49 | | 3 | \$802,906.73 |
| 31410WH84 | CITIMORTGAGE, INC. | | 5 | \$1,048,706.04 | 4.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 104 | \$24,885,719.28 | 95.96% | 3 | \$802,906.73 | NA | 3 | \$802,906.73 |
| Total | | | 109 | \$25,934,425.32 | 100% | 3 | \$802,906.73 | | 3 | \$802,906.73 |
| 31410WH92 | CITIMORTGAGE, INC. | | 6 | \$1,241,188.99 | 3.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 175 | \$38,389,998.97 | 96.87% | 6 | \$1,485,823.57 | NA | 6 | \$1,485,823.57 |
| Total | | | 181 | \$39,631,187.96 | 100% | 6 | \$1,485,823.57 | | 6 | \$1,485,823.57 |
| 31410WJ25 | CITIMORTGAGE, INC. | | 3 | \$275,397.52 | 14.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 21 | \$1,683,542.42 | 85.94% | 0 | \$0.00 | NA | 0 | |

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|--------------|--------------------|--|------------|-------------------------|-------------|-----------|-----------------------|----|-----------|
| Total | | | 24 | \$1,958,939.94 | 100% | 0 | \$0.00 | | 0 |
| 31410WJ33 | CITIMORTGAGE, INC. | | 3 | \$391,630.18 | 26.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,067,617.00 | 73.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,459,247.18 | 100% | 0 | \$0.00 | | 0 |
| 31410WJ41 | CITIMORTGAGE, INC. | | 15 | \$3,416,500.00 | 22.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 51 | \$11,642,881.34 | 77.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$15,059,381.34 | 100% | 0 | \$0.00 | | 0 |
| 31410WJ58 | CITIMORTGAGE, INC. | | 23 | \$2,884,382.17 | 49.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 23 | \$2,919,239.85 | 50.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,803,622.02 | 100% | 0 | \$0.00 | | 0 |
| 31410WJ66 | CITIMORTGAGE, INC. | | 5 | \$457,957.00 | 18.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 20 | \$2,020,488.44 | 81.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,478,445.44 | 100% | 0 | \$0.00 | | 0 |
| 31410WJA7 | CITIMORTGAGE, INC. | | 22 | \$5,497,932.99 | 4.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 451 | \$127,007,059.88 | 95.85% | 11 | \$2,695,871.81 | NA | 9 |
| Total | | | 473 | \$132,504,992.87 | 100% | 11 | \$2,695,871.81 | | 9 |
| 31410WJB5 | CITIMORTGAGE, INC. | | 14 | \$3,582,700.00 | 3.7% | 1 | \$306,156.55 | NA | 1 |
| | Unavailable | | 367 | \$93,197,612.24 | 96.3% | 17 | \$4,252,942.28 | NA | 12 |
| Total | | | 381 | \$96,780,312.24 | 100% | 18 | \$4,559,098.83 | | 13 |
| 31410WJC3 | CITIMORTGAGE, INC. | | 1 | \$415,000.00 | 3.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 42 | \$10,410,611.52 | 96.17% | 3 | \$683,833.72 | NA | 3 |
| Total | | | 43 | \$10,825,611.52 | 100% | 3 | \$683,833.72 | | 3 |
| 31410WJD1 | CITIMORTGAGE, INC. | | 15 | \$810,447.95 | 15.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 80 | \$4,556,776.00 | 84.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$5,367,223.95 | 100% | 0 | \$0.00 | | 0 |
| 31410WJE9 | CITIMORTGAGE, INC. | | 12 | \$1,119,314.50 | 16.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 60 | \$5,497,387.74 | 83.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$6,616,702.24 | 100% | 0 | \$0.00 | | 0 |
| 31410WJF6 | CITIMORTGAGE, INC. | | 16 | \$2,048,370.64 | 20.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 58 | \$7,735,892.48 | 79.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$9,784,263.12 | 100% | 0 | \$0.00 | | 0 |
| 31410WJG4 | CITIMORTGAGE, INC. | | 4 | \$188,187.83 | 4.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 73 | \$4,047,266.66 | 95.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$4,235,454.49 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31410WJH2 | CITIMORTGAGE, INC. | 1 | \$109,182.21 | 3.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$3,063,523.34 | 96.56% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$3,172,705.55 | 100% | 0 | \$0.00 | | 0 |
| 31410WJK5 | CITIMORTGAGE, INC. | 5 | \$498,086.26 | 15.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,666,157.87 | 84.26% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,164,244.13 | 100% | 0 | \$0.00 | | 0 |
| 31410WJL3 | CITIMORTGAGE, INC. | 7 | \$887,921.72 | 9.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$8,858,791.88 | 90.89% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$9,746,713.60 | 100% | 0 | \$0.00 | | 0 |
| 31410WJM1 | CITIMORTGAGE, INC. | 27 | \$5,149,416.66 | 5.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 491 | \$96,677,492.27 | 94.94% | 1 | \$120,168.67 | NA | 0 |
| Total | | 518 | \$101,826,908.93 | 100% | 1 | \$120,168.67 | | 0 |
| 31410WJN9 | CITIMORTGAGE, INC. | 7 | \$1,181,225.71 | 47.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,284,644.86 | 52.1% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,465,870.57 | 100% | 0 | \$0.00 | | 0 |
| 31410WJP4 | CITIMORTGAGE, INC. | 2 | \$407,523.34 | 7.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$5,049,563.79 | 92.53% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,457,087.13 | 100% | 0 | \$0.00 | | 0 |
| 31410WJQ2 | CITIMORTGAGE, INC. | 3 | \$388,675.05 | 14.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$2,319,123.50 | 85.65% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$2,707,798.55 | 100% | 0 | \$0.00 | | 0 |
| 31410WJR0 | Unavailable | 31 | \$5,680,497.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,680,497.50 | 100% | 0 | \$0.00 | | 0 |
| 31410WJS8 | CITIMORTGAGE, INC. | 8 | \$1,172,986.51 | 31.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,599,226.10 | 68.9% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,772,212.61 | 100% | 0 | \$0.00 | | 0 |
| 31410WJT6 | Unavailable | 10 | \$1,038,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,038,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31410WJU3 | CITIMORTGAGE, INC. | 44 | \$10,536,148.76 | 39.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$16,245,060.42 | 60.66% | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$26,781,209.18 | 100% | 0 | \$0.00 | | 0 |
| 31410WJV1 | CITIMORTGAGE, INC. | 20 | \$2,308,164.19 | 70.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$970,004.15 | 29.59% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|--------------|-------------------------|-------------|-----------|-----------------------|----|-----------|
| Total | | | 25 | \$3,278,168.34 | 100% | 0 | \$0.00 | | 0 |
| 31410WJW9 | CITIMORTGAGE, INC. | | 5 | \$481,214.70 | 11.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 23 | \$3,705,103.87 | 88.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,186,318.57 | 100% | 0 | \$0.00 | | 0 |
| 31410WJX7 | CITIMORTGAGE, INC. | | 4 | \$622,000.00 | 9.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 32 | \$6,069,915.26 | 90.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$6,691,915.26 | 100% | 0 | \$0.00 | | 0 |
| 31410WJY5 | CITIMORTGAGE, INC. | | 1 | \$85,927.00 | 5.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$1,439,525.00 | 94.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,525,452.00 | 100% | 0 | \$0.00 | | 0 |
| 31410WJZ2 | CITIMORTGAGE, INC. | | 6 | \$663,834.62 | 16.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 31 | \$3,322,218.00 | 83.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,986,052.62 | 100% | 0 | \$0.00 | | 0 |
| 31410WL22 | CITIMORTGAGE, INC. | | 57 | \$8,438,632.21 | 5.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 898 | \$132,880,916.45 | 94.03% | 10 | \$1,363,975.96 | NA | 8 |
| Total | | | 955 | \$141,319,548.66 | 100% | 10 | \$1,363,975.96 | | 8 |
| 31410WL30 | CITIMORTGAGE, INC. | | 8 | \$589,856.39 | 54.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$500,574.29 | 45.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,090,430.68 | 100% | 0 | \$0.00 | | 0 |
| 31410WL48 | CITIMORTGAGE, INC. | | 6 | \$593,945.50 | 18.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 27 | \$2,629,482.76 | 81.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,223,428.26 | 100% | 0 | \$0.00 | | 0 |
| 31410WL55 | CITIMORTGAGE, INC. | | 24 | \$3,026,325.00 | 11.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 179 | \$23,776,727.06 | 88.71% | 1 | \$139,089.97 | NA | 0 |
| Total | | | 203 | \$26,803,052.06 | 100% | 1 | \$139,089.97 | | 0 |
| 31410WL63 | CITIMORTGAGE, INC. | | 11 | \$780,235.21 | 24.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 37 | \$2,446,114.65 | 75.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$3,226,349.86 | 100% | 0 | \$0.00 | | 0 |
| 31410WL71 | CITIMORTGAGE, INC. | | 31 | \$3,540,024.41 | 1.88% | 1 | \$231,748.19 | NA | 0 |
| | Unavailable | | 1,471 | \$185,242,379.73 | 98.12% | 22 | \$3,333,306.04 | NA | 17 |
| Total | | | 1,502 | \$188,782,404.14 | 100% | 23 | \$3,565,054.23 | | 17 |
| 31410WL97 | CITIMORTGAGE, INC. | | 9 | \$892,952.11 | 9.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 80 | \$8,057,507.32 | 90.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$8,950,459.43 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|-----------------------|
| 31410WLR7 | CITIMORTGAGE, INC. | 9 | \$568,244.25 | 28.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 22 | \$1,440,107.10 | 71.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$2,008,351.35 | 100% | 0 | \$0.00 | | 0 | |
| 31410WLS5 | Unavailable | 33 | \$2,001,032.51 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$2,001,032.51 | 100% | 0 | \$0.00 | | 0 | |
| 31410WLT3 | CITIMORTGAGE, INC. | 1 | \$59,950.82 | 5.92% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$952,854.01 | 94.08% | 1 | \$69,745.02 | NA | 0 | |
| Total | | 14 | \$1,012,804.83 | 100% | 1 | \$69,745.02 | | 0 | |
| 31410WLU0 | CITIMORTGAGE, INC. | 1 | \$87,920.45 | 4.39% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 22 | \$1,914,466.20 | 95.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$2,002,386.65 | 100% | 0 | \$0.00 | | 0 | |
| 31410WLW8 | CITIMORTGAGE, INC. | 33 | \$6,778,264.92 | 9.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 281 | \$68,448,817.28 | 90.99% | 1 | \$333,902.60 | NA | 1 | \$333,902.60 |
| Total | | 314 | \$75,227,082.20 | 100% | 1 | \$333,902.60 | | 1 | \$333,902.60 |
| 31410WLW6 | CITIMORTGAGE, INC. | 79 | \$19,025,817.30 | 12.92% | 2 | \$519,555.40 | NA | 2 | \$519,555.40 |
| | Unavailable | 506 | \$128,269,503.10 | 87.08% | 10 | \$2,544,267.31 | NA | 7 | \$1,899,711.10 |
| Total | | 585 | \$147,295,320.40 | 100% | 12 | \$3,063,822.71 | | 9 | \$2,419,266.50 |
| 31410WLY2 | CITIMORTGAGE, INC. | 14 | \$2,945,936.64 | 74.34% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$1,016,779.37 | 25.66% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$3,962,716.01 | 100% | 0 | \$0.00 | | 0 | |
| 31410WLZ9 | CITIMORTGAGE, INC. | 18 | \$2,972,460.61 | 29.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 29 | \$7,248,872.81 | 70.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$10,221,333.42 | 100% | 0 | \$0.00 | | 0 | |
| 31410WMA3 | CITIMORTGAGE, INC. | 11 | \$1,461,512.06 | 7.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 137 | \$17,819,754.26 | 92.42% | 5 | \$667,225.69 | NA | 4 | \$522,225.69 |
| Total | | 148 | \$19,281,266.32 | 100% | 5 | \$667,225.69 | | 4 | \$522,225.69 |
| 31410WMB1 | CITIMORTGAGE, INC. | 1 | \$416,613.77 | 15.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$2,358,584.75 | 84.99% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$2,775,198.52 | 100% | 0 | \$0.00 | | 0 | |
| 31410WMC9 | CITIMORTGAGE, INC. | 3 | \$805,688.81 | 29.6% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$1,915,957.59 | 70.4% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$2,721,646.40 | 100% | 0 | \$0.00 | | 0 | |
| 31410WMD7 | CITIMORTGAGE, INC. | 1 | \$204,110.77 | 0.9% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | | |
|--------------|--------------------|--------------|-------------------------|-------------|----------|-----------------------|----|----------|---------------------|
| | Unavailable | 94 | \$22,412,933.40 | 99.1% | 2 | \$516,018.67 | NA | 2 | \$516,018.67 |
| Total | | 95 | \$22,617,044.17 | 100% | 2 | \$516,018.67 | | 2 | \$516,018.67 |
| 31410WME5 | CITIMORTGAGE, INC. | 2 | \$128,901.10 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$5,736,399.86 | 97.8% | 2 | \$164,982.90 | NA | 2 | \$164,982.90 |
| Total | | 89 | \$5,865,300.96 | 100% | 2 | \$164,982.90 | | 2 | \$164,982.90 |
| 31410WMF2 | Unavailable | 27 | \$2,608,042.10 | 100% | 2 | \$196,091.63 | NA | 2 | \$196,091.63 |
| Total | | 27 | \$2,608,042.10 | 100% | 2 | \$196,091.63 | | 2 | \$196,091.63 |
| 31410WMG0 | CITIMORTGAGE, INC. | 1 | \$46,580.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 439 | \$42,713,553.40 | 99.89% | 9 | \$1,069,918.89 | NA | 7 | \$922,000.00 |
| Total | | 440 | \$42,760,133.40 | 100% | 9 | \$1,069,918.89 | | 7 | \$922,000.00 |
| 31410WMH8 | CITIMORTGAGE, INC. | 1 | \$130,989.54 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$7,784,550.16 | 98.35% | 2 | \$247,587.43 | NA | 1 | \$123,700.00 |
| Total | | 61 | \$7,915,539.70 | 100% | 2 | \$247,587.43 | | 1 | \$123,700.00 |
| 31410WMJ4 | CITIMORTGAGE, INC. | 15 | \$3,236,558.33 | 7.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 156 | \$40,486,063.03 | 92.6% | 1 | \$260,534.95 | NA | 1 | \$260,534.95 |
| Total | | 171 | \$43,722,621.36 | 100% | 1 | \$260,534.95 | | 1 | \$260,534.95 |
| 31410WMK1 | CITIMORTGAGE, INC. | 171 | \$45,000,377.94 | 16.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 861 | \$223,697,863.51 | 83.25% | 2 | \$605,081.40 | NA | 2 | \$605,081.40 |
| Total | | 1,032 | \$268,698,241.45 | 100% | 2 | \$605,081.40 | | 2 | \$605,081.40 |
| 31410WML9 | CITIMORTGAGE, INC. | 71 | \$17,695,919.35 | 19.05% | 1 | \$206,855.20 | NA | 0 | \$0.00 |
| | Unavailable | 305 | \$75,195,462.22 | 80.95% | 3 | \$774,995.65 | NA | 2 | \$581,140.00 |
| Total | | 376 | \$92,891,381.57 | 100% | 4 | \$981,850.85 | | 2 | \$581,140.00 |
| 31410WMM7 | CITIMORTGAGE, INC. | 6 | \$1,469,800.00 | 40.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,143,359.09 | 59.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,613,159.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410WMN5 | CITIMORTGAGE, INC. | 63 | \$17,209,813.81 | 33.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 124 | \$33,720,592.35 | 66.21% | 1 | \$309,686.89 | NA | 0 | \$0.00 |
| Total | | 187 | \$50,930,406.16 | 100% | 1 | \$309,686.89 | | 0 | \$0.00 |
| 31410WMP0 | CITIMORTGAGE, INC. | 40 | \$9,004,099.61 | 48.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$9,653,733.69 | 51.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$18,657,833.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410WMR6 | CITIMORTGAGE, INC. | 6 | \$1,454,412.00 | 13.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$8,988,379.96 | 86.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$10,442,791.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|-----------|------------------------|
| 31410WMS4 | CITIMORTGAGE, INC. | 54 | \$15,183,482.72 | 21.11% | 1 | \$308,421.36 | NA | 0 | |
| | Unavailable | 221 | \$56,744,280.27 | 78.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 275 | \$71,927,762.99 | 100% | 1 | \$308,421.36 | | 0 | |
| 31410WMT2 | CITIMORTGAGE, INC. | 20 | \$4,759,626.00 | 19.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 85 | \$20,216,434.95 | 80.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 105 | \$24,976,060.95 | 100% | 0 | \$0.00 | | 0 | |
| 31410WMU9 | Unavailable | 10 | \$2,509,095.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$2,509,095.00 | 100% | 0 | \$0.00 | | 0 | |
| 31410WNC8 | CITIMORTGAGE, INC. | 7 | \$1,257,081.73 | 25.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$3,692,077.80 | 74.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$4,949,159.53 | 100% | 0 | \$0.00 | | 0 | |
| 31410WND6 | CITIMORTGAGE, INC. | 271 | \$74,371,306.50 | 12.72% | 2 | \$578,162.68 | NA | 2 | \$578,162.68 |
| | Unavailable | 1,947 | \$510,425,839.44 | 87.28% | 12 | \$3,147,963.15 | NA | 9 | \$2,919,800.53 |
| Total | | 2,218 | \$584,797,145.94 | 100% | 14 | \$3,726,125.83 | | 11 | \$3,098,063.21 |
| 31410WNE4 | CITIMORTGAGE, INC. | 2 | \$383,439.71 | 3.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 46 | \$11,983,501.57 | 96.9% | 1 | \$150,489.34 | NA | 0 | |
| Total | | 48 | \$12,366,941.28 | 100% | 1 | \$150,489.34 | | 0 | |
| 31410WNF1 | CITIMORTGAGE, INC. | 8 | \$1,485,012.28 | 24.76% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$4,512,954.61 | 75.24% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$5,997,966.89 | 100% | 0 | \$0.00 | | 0 | |
| 31410WNG9 | CITIMORTGAGE, INC. | 8 | \$1,704,273.96 | 15.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 41 | \$9,586,168.02 | 84.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 49 | \$11,290,441.98 | 100% | 0 | \$0.00 | | 0 | |
| 31410WNH7 | CITIMORTGAGE, INC. | 83 | \$21,978,792.88 | 18.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 376 | \$99,544,732.79 | 81.91% | 2 | \$531,647.61 | NA | 1 | \$308,421.36 |
| Total | | 459 | \$121,523,525.67 | 100% | 2 | \$531,647.61 | | 1 | \$308,421.36 |
| 31410WNJ3 | CITIMORTGAGE, INC. | 35 | \$7,567,865.48 | 22.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 105 | \$26,249,503.84 | 77.62% | 3 | \$905,667.69 | NA | 1 | \$24,976,060.95 |
| Total | | 140 | \$33,817,369.32 | 100% | 3 | \$905,667.69 | | 1 | \$24,976,060.95 |
| 31410WNK0 | Unavailable | 50 | \$13,036,954.97 | 100% | 2 | \$543,589.74 | NA | 1 | \$308,421.36 |
| Total | | 50 | \$13,036,954.97 | 100% | 2 | \$543,589.74 | | 1 | \$308,421.36 |
| 31410WNL8 | Unavailable | 27 | \$7,976,071.17 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$7,976,071.17 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|-----------|-----------------------|
| 31410WS25 | CITIMORTGAGE, INC. | 14 | \$2,397,963.00 | 3.25% | 1 | \$179,968.08 | NA | 0 | |
| | Unavailable | 359 | \$71,281,583.34 | 96.75% | 9 | \$2,149,892.71 | NA | 9 | \$2,149,892.71 |
| Total | | 373 | \$73,679,546.34 | 100% | 10 | \$2,329,860.79 | | 9 | \$2,149,892.71 |
| 31410WS33 | CITIMORTGAGE, INC. | 46 | \$12,093,368.00 | 9.81% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 421 | \$111,238,348.91 | 90.19% | 9 | \$2,696,541.16 | NA | 7 | \$2,222,811.16 |
| Total | | 467 | \$123,331,716.91 | 100% | 9 | \$2,696,541.16 | | 7 | \$2,222,811.16 |
| 31410WS41 | CITIMORTGAGE, INC. | 3 | \$304,773.73 | 2.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 83 | \$13,532,229.70 | 97.8% | 5 | \$778,015.98 | NA | 4 | \$622,015.98 |
| Total | | 86 | \$13,837,003.43 | 100% | 5 | \$778,015.98 | | 4 | \$622,015.98 |
| 31410WS58 | CITIMORTGAGE, INC. | 17 | \$3,706,127.01 | 11.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 121 | \$29,708,640.47 | 88.91% | 3 | \$899,676.48 | NA | 3 | \$899,676.48 |
| Total | | 138 | \$33,414,767.48 | 100% | 3 | \$899,676.48 | | 3 | \$899,676.48 |
| 31410WS66 | CITIMORTGAGE, INC. | 5 | \$705,295.00 | 5.51% | 1 | \$115,930.28 | NA | 1 | \$115,930.28 |
| | Unavailable | 79 | \$12,085,751.32 | 94.49% | 6 | \$950,728.86 | NA | 4 | \$494,728.86 |
| Total | | 84 | \$12,791,046.32 | 100% | 7 | \$1,066,659.14 | | 5 | \$610,659.14 |
| 31410WS74 | CITIMORTGAGE, INC. | 125 | \$17,542,829.77 | 14.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 672 | \$102,312,236.35 | 85.36% | 1 | \$225,065.44 | NA | 0 | |
| Total | | 797 | \$119,855,066.12 | 100% | 1 | \$225,065.44 | | 0 | |
| 31410WS82 | CITIMORTGAGE, INC. | 19 | \$2,595,591.20 | 1.71% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1,162 | \$148,803,955.49 | 98.29% | 22 | \$3,137,120.84 | NA | 19 | \$2,595,591.20 |
| Total | | 1,181 | \$151,399,546.69 | 100% | 22 | \$3,137,120.84 | | 19 | \$2,595,591.20 |
| 31410WS90 | CITIMORTGAGE, INC. | 8 | \$1,829,193.35 | 5.81% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 119 | \$29,645,314.47 | 94.19% | 0 | \$0.00 | NA | 0 | |
| Total | | 127 | \$31,474,507.82 | 100% | 0 | \$0.00 | | 0 | |
| 31410WTA6 | CITIMORTGAGE, INC. | 152 | \$33,758,313.71 | 10.94% | 1 | \$146,375.69 | NA | 0 | |
| | Unavailable | 1,134 | \$274,862,619.18 | 89.06% | 5 | \$1,155,589.63 | NA | 5 | \$1,155,589.63 |
| Total | | 1,286 | \$308,620,932.89 | 100% | 6 | \$1,301,965.32 | | 5 | \$1,155,589.63 |
| 31410WTB4 | CITIMORTGAGE, INC. | 47 | \$11,391,786.53 | 11.85% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 350 | \$84,745,840.12 | 88.15% | 5 | \$1,017,697.00 | NA | 3 | \$622,697.00 |
| Total | | 397 | \$96,137,626.65 | 100% | 5 | \$1,017,697.00 | | 3 | \$622,697.00 |
| 31411DJ75 | CHASE HOME FINANCE | 130 | \$23,502,644.25 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 130 | \$23,502,644.25 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31411DJ83 | | CHASE HOME FINANCE | 146 | \$23,144,551.97 | 100% | 2 | \$402,188.43 | NA | 1 | \$13 |
| Total | | | 146 | \$23,144,551.97 | 100% | 2 | \$402,188.43 | | 1 | \$13 |
| 31411DJ91 | | CHASE HOME FINANCE | 16 | \$2,371,454.36 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$2,371,454.36 | 100% | 0 | \$0.00 | | 0 | |
| 31411DP29 | | POPULAR MORTGAGE, INC. | 7 | \$669,130.00 | 51.32% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 3 | \$634,690.84 | 48.68% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$1,303,820.84 | 100% | 0 | \$0.00 | | 0 | |
| 31411DP37 | | POPULAR MORTGAGE, INC. | 16 | \$1,372,772.38 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$1,372,772.38 | 100% | 0 | \$0.00 | | 0 | |
| 31411DP45 | | POPULAR MORTGAGE, INC. | 80 | \$10,941,266.30 | 97.83% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$243,123.97 | 2.17% | 0 | \$0.00 | NA | 0 | |
| Total | | | 82 | \$11,184,390.27 | 100% | 0 | \$0.00 | | 0 | |
| 31411DP52 | | POPULAR MORTGAGE, INC. | 28 | \$4,446,108.29 | 80.05% | 1 | \$229,422.17 | NA | 0 | |
| | | Unavailable | 10 | \$1,108,269.77 | 19.95% | 0 | \$0.00 | NA | 0 | |
| Total | | | 38 | \$5,554,378.06 | 100% | 1 | \$229,422.17 | | 0 | |
| 31411DP60 | | POPULAR MORTGAGE, INC. | 11 | \$1,643,600.00 | 87.45% | 1 | \$87,224.02 | NA | 1 | \$8 |
| | | Unavailable | 2 | \$235,910.66 | 12.55% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$1,879,510.66 | 100% | 1 | \$87,224.02 | | 1 | \$8 |
| 31411DP78 | | POPULAR MORTGAGE, INC. | 8 | \$1,668,600.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$1,668,600.00 | 100% | 0 | \$0.00 | | 0 | |
| 31411DP86 | | POPULAR MORTGAGE, INC. | 58 | \$9,950,490.38 | 92.23% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 8 | \$838,505.68 | 7.77% | 0 | \$0.00 | NA | 0 | |
| Total | | | 66 | \$10,788,996.06 | 100% | 0 | \$0.00 | | 0 | |
| 31411DP94 | | POPULAR MORTGAGE, INC. | 68 | \$12,123,132.84 | 88.06% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 12 | \$1,643,631.03 | 11.94% | 0 | \$0.00 | NA | 0 | |
| Total | | | 80 | \$13,766,763.87 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31411DPY9 | | POPULAR MORTGAGE, INC. | 47 | \$5,782,700.31 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 47 | \$5,782,700.31 | 100% | 0 | \$0.00 | | 0 | |
| 31411DPZ6 | | POPULAR MORTGAGE, INC. | 12 | \$1,308,711.54 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$1,308,711.54 | 100% | 0 | \$0.00 | | 0 | |
| 31411FU44 | | Unavailable | 86 | \$22,424,121.08 | 100% | 1 | \$252,843.78 | NA | 1 | \$25 |
| Total | | | 86 | \$22,424,121.08 | 100% | 1 | \$252,843.78 | | 1 | \$25 |
| 31411FU69 | | CITIMORTGAGE, INC. | 31 | \$8,008,829.96 | 19.95% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 141 | \$32,136,386.39 | 80.05% | 1 | \$143,972.57 | NA | 1 | \$14 |
| Total | | | 172 | \$40,145,216.35 | 100% | 1 | \$143,972.57 | | 1 | \$14 |
| 31411FU77 | | CITIMORTGAGE, INC. | 32 | \$6,073,905.49 | 54.64% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 24 | \$5,042,682.72 | 45.36% | 0 | \$0.00 | NA | 0 | |
| Total | | | 56 | \$11,116,588.21 | 100% | 0 | \$0.00 | | 0 | |
| 31411FU85 | | CITIMORTGAGE, INC. | 47 | \$11,517,047.96 | 84.67% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 9 | \$2,084,892.22 | 15.33% | 0 | \$0.00 | NA | 0 | |
| Total | | | 56 | \$13,601,940.18 | 100% | 0 | \$0.00 | | 0 | |
| 31411FU93 | | CITIMORTGAGE, INC. | 37 | \$9,272,702.00 | 60.64% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 25 | \$6,017,697.38 | 39.36% | 0 | \$0.00 | NA | 0 | |
| Total | | | 62 | \$15,290,399.38 | 100% | 0 | \$0.00 | | 0 | |
| 31411FUX0 | | Unavailable | 63 | \$17,231,243.41 | 100% | 1 | \$353,527.60 | NA | 0 | |
| Total | | | 63 | \$17,231,243.41 | 100% | 1 | \$353,527.60 | | 0 | |
| 31411FVA9 | | CITIMORTGAGE, INC. | 11 | \$2,874,458.94 | 14.74% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 68 | \$16,627,919.42 | 85.26% | 0 | \$0.00 | NA | 0 | |
| Total | | | 79 | \$19,502,378.36 | 100% | 0 | \$0.00 | | 0 | |
| 31411FVD3 | | Unavailable | 53 | \$14,420,853.65 | 100% | 1 | \$306,163.42 | NA | 1 | \$30 |
| Total | | | 53 | \$14,420,853.65 | 100% | 1 | \$306,163.42 | | 1 | \$30 |
| 31411FVE1 | | Unavailable | 42 | \$8,082,377.32 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 42 | \$8,082,377.32 | 100% | 0 | \$0.00 | | 0 | |
| 31411H6E5 | | POPULAR MORTGAGE, INC. | 167 | \$29,527,246.28 | 94.6% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 11 | \$1,686,121.16 | 5.4% | 0 | \$0.00 | NA | 0 | |
| Total | | | 178 | \$31,213,367.44 | 100% | 0 | \$0.00 | | 0 | |
| 31411H6F2 | | | 69 | \$11,120,779.49 | 87.59% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | | POPULAR MORTGAGE, INC. | | | | | | | | |
| | | Unavailable | 8 | \$1,575,226.74 | 12.41% | 0 | \$0.00 | NA | 0 | |
| Total | | | 77 | \$12,696,006.23 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31411H6G0 | | POPULAR MORTGAGE, INC. | 39 | \$4,814,898.41 | 96.31% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 3 | \$184,656.50 | 3.69% | 0 | \$0.00 | NA | 0 | |
| Total | | | 42 | \$4,999,554.91 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31411H6H8 | | POPULAR MORTGAGE, INC. | 11 | \$1,446,485.96 | 88.82% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$182,000.00 | 11.18% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$1,628,485.96 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31411HHU7 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$691,000.00 | 27.68% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 5 | \$1,805,735.40 | 72.32% | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$2,496,735.40 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31411HHV5 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$316,000.00 | 5.21% | 1 | \$314,829.65 | NA | 0 | |
| | | Unavailable | 22 | \$5,746,250.00 | 94.79% | 1 | \$220,000.00 | NA | 1 | \$220,000.00 |
| Total | | | 23 | \$6,062,250.00 | 100% | 2 | \$534,829.65 | | 1 | \$220,000.00 |
| | | | | | | | | | | |
| 31411K5D1 | | THE HUNTINGTON NATIONAL BANK | 56 | \$5,533,016.33 | 93.17% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 4 | \$405,673.25 | 6.83% | 0 | \$0.00 | NA | 0 | |
| Total | | | 60 | \$5,938,689.58 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31411K5E9 | | THE HUNTINGTON NATIONAL BANK | 11 | \$1,893,022.64 | 69.2% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 5 | \$842,409.95 | 30.8% | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$2,735,432.59 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31411K5F6 | | THE HUNTINGTON NATIONAL BANK | 8 | \$897,338.11 | 50.14% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 8 | \$892,150.35 | 49.86% | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$1,789,488.46 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31411K5G4 | | THE HUNTINGTON NATIONAL BANK | 12 | \$867,407.01 | 76.39% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 4 | \$268,077.39 | 23.61% | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$1,135,484.40 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31411K5H2 | | THE HUNTINGTON | 5 | \$635,249.03 | 46.72% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | NATIONAL BANK | | | | | | | |
| | | Unavailable | 6 | \$724,527.23 | 53.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,359,776.26 | 100% | 0 | \$0.00 | | 0 |
| 31411K5J8 | | THE HUNTINGTON NATIONAL BANK | 13 | \$2,866,169.97 | 88.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$362,801.00 | 11.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,228,970.97 | 100% | 0 | \$0.00 | | 0 |
| 31411K5K5 | | THE HUNTINGTON NATIONAL BANK | 8 | \$1,757,753.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,757,753.92 | 100% | 0 | \$0.00 | | 0 |
| 31411K5L3 | | THE HUNTINGTON NATIONAL BANK | 24 | \$1,514,480.03 | 53.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,300,721.63 | 46.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$2,815,201.66 | 100% | 0 | \$0.00 | | 0 |
| 31411K5M1 | | THE HUNTINGTON NATIONAL BANK | 19 | \$2,407,409.55 | 59.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,651,799.69 | 40.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,059,209.24 | 100% | 0 | \$0.00 | | 0 |
| 31411K5N9 | | THE HUNTINGTON NATIONAL BANK | 13 | \$1,219,137.51 | 77.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$362,470.93 | 22.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,581,608.44 | 100% | 0 | \$0.00 | | 0 |
| 31411K5P4 | | THE HUNTINGTON NATIONAL BANK | 13 | \$1,260,176.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,260,176.69 | 100% | 0 | \$0.00 | | 0 |
| 31411K5Q2 | | THE HUNTINGTON NATIONAL BANK | 11 | \$1,482,865.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,482,865.59 | 100% | 0 | \$0.00 | | 0 |
| 31411K5R0 | | THE HUNTINGTON NATIONAL BANK | 13 | \$740,951.92 | 63.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$431,235.21 | 36.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,172,187.13 | 100% | 0 | \$0.00 | | 0 |
| 31411K5T6 | | THE HUNTINGTON NATIONAL BANK | 13 | \$1,622,779.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,622,779.40 | 100% | 0 | \$0.00 | | 0 |
| 31411K5U3 | | THE HUNTINGTON | 10 | \$917,677.98 | 59.23% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|-----------------------|----|----------|-------------|--|--|
| | | NATIONAL BANK | | | | | | | | | | |
| | | Unavailable | 9 | \$631,790.87 | 40.77% | 0 | \$0.00 | NA | 0 | | | |
| Total | | | 19 | \$1,549,468.85 | 100% | 0 | \$0.00 | | 0 | | | |
| 31411K5V1 | | THE HUNTINGTON NATIONAL BANK | 76 | \$4,988,556.61 | 97.93% | 0 | \$0.00 | NA | 0 | | | |
| | | Unavailable | 2 | \$105,520.00 | 2.07% | 0 | \$0.00 | NA | 0 | | | |
| Total | | | 78 | \$5,094,076.61 | 100% | 0 | \$0.00 | | 0 | | | |
| 31411K5W9 | | THE HUNTINGTON NATIONAL BANK | 8 | \$1,118,732.32 | 69.52% | 0 | \$0.00 | NA | 0 | | | |
| | | Unavailable | 3 | \$490,592.03 | 30.48% | 0 | \$0.00 | NA | 0 | | | |
| Total | | | 11 | \$1,609,324.35 | 100% | 0 | \$0.00 | | 0 | | | |
| 31411K5X7 | | THE HUNTINGTON NATIONAL BANK | 60 | \$7,752,403.60 | 90.73% | 0 | \$0.00 | NA | 0 | | | |
| | | Unavailable | 6 | \$792,283.33 | 9.27% | 0 | \$0.00 | NA | 0 | | | |
| Total | | | 66 | \$8,544,686.93 | 100% | 0 | \$0.00 | | 0 | | | |
| 31411K5Y5 | | THE HUNTINGTON NATIONAL BANK | 25 | \$3,184,007.73 | 73.85% | 0 | \$0.00 | NA | 0 | | | |
| | | Unavailable | 7 | \$1,127,555.22 | 26.15% | 0 | \$0.00 | NA | 0 | | | |
| Total | | | 32 | \$4,311,562.95 | 100% | 0 | \$0.00 | | 0 | | | |
| 31411LK59 | | SUNTRUST MORTGAGE INC. | 13 | \$2,124,438.44 | 30.07% | 0 | \$0.00 | NA | 0 | | | |
| | | Unavailable | 28 | \$4,940,053.19 | 69.93% | 0 | \$0.00 | NA | 0 | | | |
| Total | | | 41 | \$7,064,491.63 | 100% | 0 | \$0.00 | | 0 | | | |
| 31411LK67 | | SUNTRUST MORTGAGE INC. | 9 | \$1,866,092.00 | 41.95% | 0 | \$0.00 | NA | 0 | | | |
| | | Unavailable | 11 | \$2,582,040.00 | 58.05% | 0 | \$0.00 | NA | 0 | | | |
| Total | | | 20 | \$4,448,132.00 | 100% | 0 | \$0.00 | | 0 | | | |
| 31411LK75 | | SUNTRUST MORTGAGE INC. | 11 | \$1,698,010.35 | 17.02% | 0 | \$0.00 | NA | 0 | | | |
| | | Unavailable | 48 | \$8,276,738.37 | 82.98% | 0 | \$0.00 | NA | 0 | | | |
| Total | | | 59 | \$9,974,748.72 | 100% | 0 | \$0.00 | | 0 | | | |
| 31411LK83 | | SUNTRUST MORTGAGE INC. | 46 | \$11,141,839.69 | 57.51% | 7 | \$1,885,355.04 | NA | 3 | \$82 | | |
| | | Unavailable | 35 | \$8,233,054.91 | 42.49% | 0 | \$0.00 | NA | 0 | | | |
| Total | | | 81 | \$19,374,894.60 | 100% | 7 | \$1,885,355.04 | | 3 | \$82 | | |
| 31411LK91 | | SUNTRUST MORTGAGE INC. | 18 | \$2,399,729.94 | 22.15% | 0 | \$0.00 | NA | 0 | | | |

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|--------------|--|------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 55 | \$8,432,925.07 | 77.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$10,832,655.01 | 100% | 0 | \$0.00 | | 0 |
| 31411LLA7 | | SUNTRUST MORTGAGE INC. | 7 | \$1,428,840.00 | 50.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,376,920.00 | 49.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,805,760.00 | 100% | 0 | \$0.00 | | 0 |
| 31411LSC6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 46 | \$6,879,213.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$6,879,213.40 | 100% | 0 | \$0.00 | | 0 |
| 31411LSJ1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 23 | \$2,669,097.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,669,097.87 | 100% | 0 | \$0.00 | | 0 |
| 31411LSM4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 15 | \$2,573,017.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,573,017.46 | 100% | 0 | \$0.00 | | 0 |
| 31411LSN2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 89 | \$17,825,871.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$17,825,871.78 | 100% | 0 | \$0.00 | | 0 |
| 31411LSR3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 6 | \$976,731.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$976,731.02 | 100% | 0 | \$0.00 | | 0 |
| 31411N3E5 | | CHASE HOME FINANCE | 1 | \$111,506.00 | 8.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,160,234.52 | 91.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,271,740.52 | 100% | 0 | \$0.00 | | 0 |
| 31411NEK9 | | CCO MORTGAGE CORPORATION | 14 | \$2,052,904.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,052,904.98 | 100% | 0 | \$0.00 | | 0 |
| 31411NEL7 | | CCO MORTGAGE CORPORATION | 11 | \$1,233,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,233,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31411RG28 | | REGIONS BANK | 24 | \$2,333,820.73 | 83.08% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| | | Unavailable | 5 | \$475,217.70 | 16.92% | 0 | \$0.00 | NA | 0 | |
| Total | | | 29 | \$2,809,038.43 | 100% | 0 | \$0.00 | | 0 | |
| 31411RG36 | | REGIONS BANK | 50 | \$6,327,934.25 | 90.55% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 5 | \$660,545.49 | 9.45% | 0 | \$0.00 | NA | 0 | |
| Total | | | 55 | \$6,988,479.74 | 100% | 0 | \$0.00 | | 0 | |
| 31411RG44 | | REGIONS BANK | 5 | \$881,459.76 | 47.85% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 4 | \$960,833.60 | 52.15% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$1,842,293.36 | 100% | 0 | \$0.00 | | 0 | |
| 31411RG51 | | REGIONS BANK | 12 | \$847,259.84 | 63.29% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 7 | \$491,537.84 | 36.71% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$1,338,797.68 | 100% | 0 | \$0.00 | | 0 | |
| 31411RG69 | | REGIONS BANK | 8 | \$800,742.78 | 63.51% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 5 | \$460,001.54 | 36.49% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$1,260,744.32 | 100% | 0 | \$0.00 | | 0 | |
| 31411RGS1 | | REGIONS BANK | 5 | \$1,249,943.31 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 5 | \$1,249,943.31 | 100% | 0 | \$0.00 | | 0 | |
| 31411RGT9 | | REGIONS BANK | 71 | \$13,661,457.67 | 96.23% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 3 | \$535,057.74 | 3.77% | 0 | \$0.00 | NA | 0 | |
| Total | | | 74 | \$14,196,515.41 | 100% | 0 | \$0.00 | | 0 | |
| 31411RGU6 | | REGIONS BANK | 77 | \$17,404,989.05 | 89.8% | 3 | \$716,826.66 | NA | 1 | \$15 |
| | | Unavailable | 9 | \$1,975,927.48 | 10.2% | 0 | \$0.00 | NA | 0 | |
| Total | | | 86 | \$19,380,916.53 | 100% | 3 | \$716,826.66 | | 1 | \$15 |
| 31411RGV4 | | REGIONS BANK | 168 | \$10,651,500.34 | 98.23% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 3 | \$191,948.14 | 1.77% | 0 | \$0.00 | NA | 0 | |
| Total | | | 171 | \$10,843,448.48 | 100% | 0 | \$0.00 | | 0 | |
| 31411RGW2 | | REGIONS BANK | 138 | \$13,583,393.50 | 96.39% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 5 | \$508,018.71 | 3.61% | 0 | \$0.00 | NA | 0 | |
| Total | | | 143 | \$14,091,412.21 | 100% | 0 | \$0.00 | | 0 | |
| 31411RGX0 | | REGIONS BANK | 206 | \$26,810,128.78 | 93.42% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 14 | \$1,889,152.32 | 6.58% | 0 | \$0.00 | NA | 0 | |
| Total | | | 220 | \$28,699,281.10 | 100% | 0 | \$0.00 | | 0 | |
| 31411RGY8 | | REGIONS BANK | 40 | \$7,802,079.15 | 77.65% | 1 | \$201,626.47 | NA | 1 | \$20 |
| | | Unavailable | 12 | \$2,245,476.14 | 22.35% | 1 | \$223,686.16 | NA | 1 | \$22 |
| Total | | | 52 | \$10,047,555.29 | 100% | 2 | \$425,312.63 | | 2 | \$42 |

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|--------------|---------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31411RGZ5 | REGIONS BANK | 85 | \$5,138,822.23 | 86.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$785,252.48 | 13.26% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$5,924,074.71 | 100% | 0 | \$0.00 | | 0 |
| 31411RHH4 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$179,400.00 | 7.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,102,694.63 | 92.14% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,282,094.63 | 100% | 0 | \$0.00 | | 0 |
| 31411SU38 | UTAH HOUSING CORPORATION | 27 | \$3,500,490.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,500,490.94 | 100% | 0 | \$0.00 | | 0 |
| 31411U4R9 | Unavailable | 22 | \$3,518,513.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,518,513.73 | 100% | 0 | \$0.00 | | 0 |
| 31411VBS7 | Unavailable | 10 | \$2,581,355.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,581,355.25 | 100% | 0 | \$0.00 | | 0 |
| 31411VBT5 | Unavailable | 6 | \$1,409,184.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,409,184.04 | 100% | 0 | \$0.00 | | 0 |
| 31411VBV0 | Unavailable | 73 | \$19,039,166.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$19,039,166.65 | 100% | 0 | \$0.00 | | 0 |
| 31411VBW8 | Unavailable | 50 | \$12,881,488.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$12,881,488.74 | 100% | 0 | \$0.00 | | 0 |
| 31411VDT3 | SUNTRUST MORTGAGE INC. | 13 | \$3,001,818.86 | 36.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$5,132,411.36 | 63.1% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$8,134,230.22 | 100% | 0 | \$0.00 | | 0 |
| 31411VG86 | WACHOVIA MORTGAGE CORPORATION | 27 | \$3,988,070.32 | 92.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$345,618.27 | 7.98% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,333,688.59 | 100% | 0 | \$0.00 | | 0 |
| 31411VG94 | WACHOVIA MORTGAGE CORPORATION | 12 | \$2,385,978.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,385,978.32 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31411VH44 | | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$1,368,037.64 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 3 | \$1,368,037.64 | 100% | 0 | \$0.00 | | 0 | |
| 31411VHA0 | | WACHOVIA MORTGAGE CORPORATION | 23 | \$3,649,425.88 | 92.12% | 1 | \$144,370.80 | NA | 1 | \$144,370.80 |
| | | Unavailable | 2 | \$312,211.10 | 7.88% | 0 | \$0.00 | NA | 0 | |
| Total | | | 25 | \$3,961,636.98 | 100% | 1 | \$144,370.80 | | 1 | \$144,370.80 |
| 31411VHB8 | | WACHOVIA MORTGAGE CORPORATION | 26 | \$3,766,339.81 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 26 | \$3,766,339.81 | 100% | 0 | \$0.00 | | 0 | |
| 31411VHC6 | | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,833,580.57 | 84.03% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$348,424.13 | 15.97% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$2,182,004.70 | 100% | 0 | \$0.00 | | 0 | |
| 31411VHE2 | | WACHOVIA MORTGAGE CORPORATION | 12 | \$755,149.30 | 55.74% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 8 | \$599,674.44 | 44.26% | 0 | \$0.00 | NA | 0 | |
| Total | | | 20 | \$1,354,823.74 | 100% | 0 | \$0.00 | | 0 | |
| 31411VHF9 | | WACHOVIA MORTGAGE CORPORATION | 27 | \$2,697,658.10 | 78.98% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 7 | \$717,766.86 | 21.02% | 0 | \$0.00 | NA | 0 | |
| Total | | | 34 | \$3,415,424.96 | 100% | 0 | \$0.00 | | 0 | |
| 31411VHG7 | | WACHOVIA MORTGAGE CORPORATION | 79 | \$10,451,764.03 | 81.31% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 18 | \$2,402,668.90 | 18.69% | 0 | \$0.00 | NA | 0 | |
| Total | | | 97 | \$12,854,432.93 | 100% | 0 | \$0.00 | | 0 | |
| 31411VHH5 | | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,818,946.56 | 63.24% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 5 | \$1,057,417.14 | 36.76% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$2,876,363.70 | 100% | 0 | \$0.00 | | 0 | |
| 31411VHJ1 | | WACHOVIA MORTGAGE | 360 | \$90,062,812.55 | 81.12% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|-------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 79 | \$20,957,792.62 | 18.88% | 0 | \$0.00 | NA | 0 | |
| Total | | | 439 | \$111,020,605.17 | 100% | 0 | \$0.00 | | 0 | |
| 31411VHK8 | | WACHOVIA MORTGAGE CORPORATION | 105 | \$6,621,324.11 | 95.93% | 2 | \$146,098.50 | NA | 1 | \$8 |
| | | Unavailable | 4 | \$280,734.68 | 4.07% | 0 | \$0.00 | NA | 0 | |
| Total | | | 109 | \$6,902,058.79 | 100% | 2 | \$146,098.50 | | 1 | \$8 |
| 31411VHL6 | | WACHOVIA MORTGAGE CORPORATION | 131 | \$13,059,817.58 | 92.37% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 11 | \$1,078,773.84 | 7.63% | 0 | \$0.00 | NA | 0 | |
| Total | | | 142 | \$14,138,591.42 | 100% | 0 | \$0.00 | | 0 | |
| 31411VHM4 | | WACHOVIA MORTGAGE CORPORATION | 173 | \$22,697,925.47 | 90.74% | 2 | \$227,416.54 | NA | 0 | |
| | | Unavailable | 18 | \$2,315,330.78 | 9.26% | 0 | \$0.00 | NA | 0 | |
| Total | | | 191 | \$25,013,256.25 | 100% | 2 | \$227,416.54 | | 0 | |
| 31411VHN2 | | WACHOVIA MORTGAGE CORPORATION | 17 | \$5,116,791.08 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 17 | \$5,116,791.08 | 100% | 0 | \$0.00 | | 0 | |
| 31411VHP7 | | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,389,143.44 | 75.1% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$460,673.88 | 24.9% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$1,849,817.32 | 100% | 0 | \$0.00 | | 0 | |
| 31411VHQ5 | | WACHOVIA MORTGAGE CORPORATION | 50 | \$11,711,165.41 | 97.66% | 2 | \$385,041.12 | NA | 2 | \$38 |
| | | Unavailable | 1 | \$281,000.00 | 2.34% | 0 | \$0.00 | NA | 0 | |
| Total | | | 51 | \$11,992,165.41 | 100% | 2 | \$385,041.12 | | 2 | \$38 |
| 31411VHR3 | | WACHOVIA MORTGAGE CORPORATION | 465 | \$115,681,371.56 | 92.42% | 2 | \$399,426.07 | NA | 0 | |
| | | Unavailable | 37 | \$9,488,189.18 | 7.58% | 0 | \$0.00 | NA | 0 | |
| Total | | | 502 | \$125,169,560.74 | 100% | 2 | \$399,426.07 | | 0 | |
| 31411VHS1 | | WACHOVIA MORTGAGE | 91 | \$5,594,548.61 | 93% | 1 | \$70,444.60 | NA | 0 | |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 7 | \$420,893.79 | 7% | 0 | \$0.00 | NA | 0 | |
| Total | | | 98 | \$6,015,442.40 | 100% | 1 | \$70,444.60 | | 0 | |
| 31411VHT9 | | WACHOVIA MORTGAGE CORPORATION | 92 | \$8,976,179.66 | 93.99% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 6 | \$574,046.40 | 6.01% | 0 | \$0.00 | NA | 0 | |
| Total | | | 98 | \$9,550,226.06 | 100% | 0 | \$0.00 | | 0 | |
| 31411VHU6 | | WACHOVIA MORTGAGE CORPORATION | 93 | \$12,051,782.74 | 88.33% | 1 | \$126,283.20 | NA | 1 | \$12 |
| | | Unavailable | 12 | \$1,592,308.47 | 11.67% | 0 | \$0.00 | NA | 0 | |
| Total | | | 105 | \$13,644,091.21 | 100% | 1 | \$126,283.20 | | 1 | \$12 |
| 31411VHV4 | | WACHOVIA MORTGAGE CORPORATION | 37 | \$6,553,736.29 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 37 | \$6,553,736.29 | 100% | 0 | \$0.00 | | 0 | |
| 31411VM48 | | SUNTRUST MORTGAGE INC. | 12 | \$2,773,300.00 | 17.07% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 48 | \$13,474,937.00 | 82.93% | 0 | \$0.00 | NA | 0 | |
| Total | | | 60 | \$16,248,237.00 | 100% | 0 | \$0.00 | | 0 | |
| 31411VM55 | | SUNTRUST MORTGAGE INC. | 24 | \$5,553,357.00 | 11.71% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 164 | \$41,856,389.37 | 88.29% | 1 | \$241,000.00 | NA | 0 | |
| Total | | | 188 | \$47,409,746.37 | 100% | 1 | \$241,000.00 | | 0 | |
| 31411VM63 | | SUNTRUST MORTGAGE INC. | 26 | \$6,183,004.57 | 11.69% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 167 | \$46,691,591.75 | 88.31% | 2 | \$815,473.51 | NA | 0 | |
| Total | | | 193 | \$52,874,596.32 | 100% | 2 | \$815,473.51 | | 0 | |
| 31411VM71 | | SUNTRUST MORTGAGE INC. | 17 | \$3,747,436.00 | 8.98% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 157 | \$37,966,042.44 | 91.02% | 1 | \$216,796.40 | NA | 1 | \$21 |
| Total | | | 174 | \$41,713,478.44 | 100% | 1 | \$216,796.40 | | 1 | \$21 |
| 31411VYL7 | | Unavailable | 22 | \$4,350,704.74 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 22 | \$4,350,704.74 | 100% | 0 | \$0.00 | | 0 | |
| 31411VYM5 | | Unavailable | 18 | \$3,229,599.88 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 18 | \$3,229,599.88 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31411VYN3 | Unavailable | 7 | \$1,226,130.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,226,130.48 | 100% | 0 | \$0.00 | | 0 |
| 31411VYP8 | Unavailable | 10 | \$2,224,760.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,224,760.00 | 100% | 0 | \$0.00 | | 0 |
| 31411VYQ6 | Unavailable | 16 | \$2,673,460.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,673,460.00 | 100% | 0 | \$0.00 | | 0 |
| 31411W4L8 | Unavailable | 359 | \$77,849,822.93 | 100% | 1 | \$268,432.47 | NA | 0 |
| Total | | 359 | \$77,849,822.93 | 100% | 1 | \$268,432.47 | | 0 |
| 31411W4M6 | AMTRUST BANK | 40 | \$7,761,337.69 | 3.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 904 | \$195,778,363.06 | 96.19% | 4 | \$703,685.37 | NA | 0 |
| Total | | 944 | \$203,539,700.75 | 100% | 4 | \$703,685.37 | | 0 |
| 31411W4N4 | AMTRUST BANK | 14 | \$3,376,839.50 | 1.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 824 | \$193,394,493.83 | 98.28% | 7 | \$1,592,255.34 | NA | 0 |
| Total | | 838 | \$196,771,333.33 | 100% | 7 | \$1,592,255.34 | | 0 |
| 31411W4Q7 | Unavailable | 6 | \$1,304,419.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,304,419.50 | 100% | 0 | \$0.00 | | 0 |
| 31411W4R5 | AMTRUST BANK | 10 | \$637,575.41 | 9.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$5,925,397.48 | 90.29% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$6,562,972.89 | 100% | 0 | \$0.00 | | 0 |
| 31411W4S3 | AMTRUST BANK | 8 | \$459,266.98 | 4.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 163 | \$10,689,461.43 | 95.88% | 0 | \$0.00 | NA | 0 |
| Total | | 171 | \$11,148,728.41 | 100% | 0 | \$0.00 | | 0 |
| 31411W4T1 | AMTRUST BANK | 1 | \$75,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 108 | \$6,537,882.18 | 98.87% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$6,612,882.18 | 100% | 0 | \$0.00 | | 0 |
| 31411W4U8 | AMTRUST BANK | 10 | \$1,001,174.38 | 7.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 123 | \$12,183,108.88 | 92.41% | 0 | \$0.00 | NA | 0 |
| Total | | 133 | \$13,184,283.26 | 100% | 0 | \$0.00 | | 0 |
| 31411W4V6 | AMTRUST BANK | 6 | \$564,139.04 | 3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 185 | \$18,210,190.03 | 97% | 0 | \$0.00 | NA | 0 |
| Total | | 191 | \$18,774,329.07 | 100% | 0 | \$0.00 | | 0 |
| 31411W4W4 | Unavailable | 33 | \$3,251,063.41 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------|--|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| Total | | | 33 | \$3,251,063.41 | 100% | 0 | \$0.00 | | 0 |
| 31411W4X2 | AMTRUST BANK | | 8 | \$1,075,385.27 | 2.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 367 | \$48,396,997.16 | 97.83% | 1 | \$130,911.70 | NA | 0 |
| Total | | | 375 | \$49,472,382.43 | 100% | 1 | \$130,911.70 | | 0 |
| 31411W4Y0 | Unavailable | | 27 | \$3,383,692.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,383,692.90 | 100% | 0 | \$0.00 | | 0 |
| 31411W4Z7 | Unavailable | | 21 | \$4,641,779.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,641,779.02 | 100% | 0 | \$0.00 | | 0 |
| 31411W5A1 | AMTRUST BANK | | 3 | \$676,804.12 | 1.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 176 | \$47,208,130.62 | 98.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$47,884,934.74 | 100% | 0 | \$0.00 | | 0 |
| 31411W5B9 | AMTRUST BANK | | 6 | \$1,069,751.07 | 0.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 697 | \$173,891,617.54 | 99.39% | 5 | \$1,311,839.47 | NA | 0 |
| Total | | | 703 | \$174,961,368.61 | 100% | 5 | \$1,311,839.47 | | 0 |
| 31411W5C7 | AMTRUST BANK | | 1 | \$368,280.82 | 1.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 99 | \$22,089,554.78 | 98.36% | 2 | \$287,179.31 | NA | 0 |
| Total | | | 100 | \$22,457,835.60 | 100% | 2 | \$287,179.31 | | 0 |
| 31411W5D5 | Unavailable | | 88 | \$17,257,638.70 | 100% | 3 | \$583,623.78 | NA | 0 |
| Total | | | 88 | \$17,257,638.70 | 100% | 3 | \$583,623.78 | | 0 |
| 31411W5E3 | Unavailable | | 8 | \$1,598,520.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,598,520.10 | 100% | 0 | \$0.00 | | 0 |
| 31411W5F0 | AMTRUST BANK | | 2 | \$225,378.85 | 1.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 59 | \$11,435,566.96 | 98.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$11,660,945.81 | 100% | 0 | \$0.00 | | 0 |
| 31411W5G8 | AMTRUST BANK | | 5 | \$1,047,313.92 | 1.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 356 | \$63,925,048.35 | 98.39% | 2 | \$345,684.47 | NA | 0 |
| Total | | | 361 | \$64,972,362.27 | 100% | 2 | \$345,684.47 | | 0 |
| 31411W5H6 | Unavailable | | 63 | \$9,932,968.71 | 100% | 1 | \$271,790.73 | NA | 0 |
| Total | | | 63 | \$9,932,968.71 | 100% | 1 | \$271,790.73 | | 0 |
| 31411W5J2 | Unavailable | | 9 | \$1,348,742.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,348,742.96 | 100% | 0 | \$0.00 | | 0 |
| 31411W5K9 | Unavailable | | 7 | \$1,115,222.74 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------|--|------------|------------------------|-------------|----------|---------------------|----|------------|
| Total | | | 7 | \$1,115,222.74 | 100% | 0 | \$0.00 | | 0 |
| 31411W5L7 | Unavailable | | 102 | \$18,607,210.05 | 100% | 2 | \$493,729.20 | NA | 0 |
| Total | | | 102 | \$18,607,210.05 | 100% | 2 | \$493,729.20 | | 0 |
| 31411W5M5 | Unavailable | | 60 | \$9,206,107.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$9,206,107.61 | 100% | 0 | \$0.00 | | 0 |
| 31411W5N3 | Unavailable | | 21 | \$3,175,630.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,175,630.91 | 100% | 0 | \$0.00 | | 0 |
| 31411W5P8 | AMTRUST BANK | | 1 | \$254,170.02 | 11.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$1,889,885.96 | 88.15% | 1 | \$172,686.20 | NA | 0 |
| Total | | | 12 | \$2,144,055.98 | 100% | 1 | \$172,686.20 | | 0 |
| 31411W5Q6 | AMTRUST BANK | | 1 | \$187,849.65 | 1.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 64 | \$10,372,383.37 | 98.22% | 1 | \$171,135.93 | NA | 0 |
| Total | | | 65 | \$10,560,233.02 | 100% | 1 | \$171,135.93 | | 0 |
| 31411W5R4 | AMTRUST BANK | | 1 | \$163,878.28 | 1.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 103 | \$14,168,259.93 | 98.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$14,332,138.21 | 100% | 0 | \$0.00 | | 0 |
| 31411W5S2 | Unavailable | | 31 | \$3,643,381.79 | 100% | 1 | \$55,154.99 | NA | 1 |
| Total | | | 31 | \$3,643,381.79 | 100% | 1 | \$55,154.99 | | \$5 |
| 31411W5T0 | AMTRUST BANK | | 1 | \$382,500.00 | 19.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,584,777.70 | 80.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,967,277.70 | 100% | 0 | \$0.00 | | 0 |
| 31411W5U7 | Unavailable | | 57 | \$11,053,234.30 | 100% | 3 | \$421,050.77 | NA | 0 |
| Total | | | 57 | \$11,053,234.30 | 100% | 3 | \$421,050.77 | | 0 |
| 31411W5V5 | Unavailable | | 71 | \$10,455,885.71 | 100% | 3 | \$558,427.08 | NA | 0 |
| Total | | | 71 | \$10,455,885.71 | 100% | 3 | \$558,427.08 | | 0 |
| 31411W5W3 | Unavailable | | 19 | \$2,499,521.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,499,521.92 | 100% | 0 | \$0.00 | | 0 |
| 31411W5X1 | Unavailable | | 112 | \$19,025,964.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$19,025,964.72 | 100% | 0 | \$0.00 | | 0 |
| 31411W5Y9 | AMTRUST BANK | | 2 | \$144,725.22 | 1.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 51 | \$11,060,136.55 | 98.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$11,204,861.77 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31411WC88 | GMAC MORTGAGE, LLC | 12 | \$2,698,220.64 | 36.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$4,629,745.06 | 63.18% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$7,327,965.70 | 100% | 0 | \$0.00 | | 0 |
| 31411WCB1 | GMAC MORTGAGE, LLC | 5 | \$1,141,054.11 | 51.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,085,078.60 | 48.74% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,226,132.71 | 100% | 0 | \$0.00 | | 0 |
| 31411WCD7 | GMAC MORTGAGE, LLC | 1 | \$220,000.00 | 6.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$3,176,363.46 | 93.52% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,396,363.46 | 100% | 0 | \$0.00 | | 0 |
| 31411WF28 | GMAC MORTGAGE, LLC | 9 | \$2,529,759.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,529,759.40 | 100% | 0 | \$0.00 | | 0 |
| 31411WF36 | GMAC MORTGAGE, LLC | 51 | \$11,219,096.80 | 22.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 158 | \$38,717,456.98 | 77.53% | 0 | \$0.00 | NA | 0 |
| Total | | 209 | \$49,936,553.78 | 100% | 0 | \$0.00 | | 0 |
| 31411WF44 | GMAC MORTGAGE, LLC | 43 | \$12,741,959.49 | 69.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$5,652,253.90 | 30.73% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$18,394,213.39 | 100% | 0 | \$0.00 | | 0 |
| 31411WF51 | GMAC MORTGAGE, LLC | 80 | \$19,430,753.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$19,430,753.49 | 100% | 0 | \$0.00 | | 0 |
| 31411WF69 | GMAC MORTGAGE, LLC | 11 | \$3,501,290.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$3,501,290.31 | 100% | 0 | \$0.00 | | 0 |
| 31411WF77 | GMAC MORTGAGE, LLC | 10 | \$912,680.13 | 37.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,532,342.17 | 62.67% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,445,022.30 | 100% | 0 | \$0.00 | | 0 |
| 31411WF85 | GMAC MORTGAGE, LLC | 46 | \$10,722,331.77 | 21.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 155 | \$39,062,893.31 | 78.46% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| Total | | | 201 | \$49,785,225.08 | 100% | 0 | \$0.00 | | 0 |
| 31411WF93 | | GMAC MORTGAGE, LLC | 33 | \$8,467,928.90 | 35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$15,727,861.93 | 65% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$24,195,790.83 | 100% | 0 | \$0.00 | | 0 |
| 31411WFZ5 | | GMAC MORTGAGE, LLC | 29 | \$6,305,710.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,305,710.72 | 100% | 0 | \$0.00 | | 0 |
| 31411WGA9 | | GMAC MORTGAGE, LLC | 52 | \$11,080,099.63 | 28.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 119 | \$27,875,711.01 | 71.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$38,955,810.64 | 100% | 0 | \$0.00 | | 0 |
| 31411WGB7 | | GMAC MORTGAGE, LLC | 27 | \$1,945,865.08 | 26.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$5,476,442.23 | 73.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$7,422,307.31 | 100% | 0 | \$0.00 | | 0 |
| 31411WGC5 | | GMAC MORTGAGE, LLC | 33 | \$3,278,643.53 | 23.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$10,400,885.00 | 76.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$13,679,528.53 | 100% | 0 | \$0.00 | | 0 |
| 31411WGD3 | | GMAC MORTGAGE, LLC | 76 | \$10,076,871.16 | 28.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 191 | \$24,832,812.33 | 71.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 267 | \$34,909,683.49 | 100% | 0 | \$0.00 | | 0 |
| 31411WRF6 | | CHASE HOME FINANCE | 14 | \$2,716,781.00 | 100% | 1 | \$200,000.00 | NA | 0 |
| Total | | | 14 | \$2,716,781.00 | 100% | 1 | \$200,000.00 | | 0 |
| 31411WW29 | | SUNTRUST MORTGAGE INC. | 65 | \$16,272,759.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$16,272,759.83 | 100% | 0 | \$0.00 | | 0 |
| 31411WWE3 | | SUNTRUST MORTGAGE INC. | 50 | \$13,047,057.73 | 20.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 192 | \$50,946,629.19 | 79.61% | 4 | \$1,417,315.41 | NA | 2 |
| Total | | | 242 | \$63,993,686.92 | 100% | 4 | \$1,417,315.41 | | 2 |
| 31411WWF0 | | SUNTRUST MORTGAGE INC. | 60 | \$15,790,301.99 | 27.11% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| | | Unavailable | 161 | \$42,459,759.79 | 72.89% | 4 | \$857,199.60 | NA | 1 | \$27 |
| Total | | | 221 | \$58,250,061.78 | 100% | 4 | \$857,199.60 | | 1 | \$27 |
| 31411WWG8 | | SUNTRUST MORTGAGE INC. | 3 | \$519,025.26 | 10.32% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 19 | \$4,510,388.56 | 89.68% | 0 | \$0.00 | NA | 0 | |
| Total | | | 22 | \$5,029,413.82 | 100% | 0 | \$0.00 | | 0 | |
| 31411WWR4 | | SUNTRUST MORTGAGE INC. | 23 | \$4,336,146.21 | 17.23% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 102 | \$20,826,584.43 | 82.77% | 0 | \$0.00 | NA | 0 | |
| Total | | | 125 | \$25,162,730.64 | 100% | 0 | \$0.00 | | 0 | |
| 31411WWS2 | | SUNTRUST MORTGAGE INC. | 1 | \$303,284.27 | 4.98% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 37 | \$5,786,208.01 | 95.02% | 0 | \$0.00 | NA | 0 | |
| Total | | | 38 | \$6,089,492.28 | 100% | 0 | \$0.00 | | 0 | |
| 31411WWT0 | | Unavailable | 210 | \$55,369,712.81 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 210 | \$55,369,712.81 | 100% | 0 | \$0.00 | | 0 | |
| 31411WWU7 | | SUNTRUST MORTGAGE INC. | 124 | \$33,620,552.90 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 124 | \$33,620,552.90 | 100% | 0 | \$0.00 | | 0 | |
| 31411WWV5 | | SUNTRUST MORTGAGE INC. | 62 | \$4,006,003.85 | 27.27% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 156 | \$10,686,080.76 | 72.73% | 0 | \$0.00 | NA | 0 | |
| Total | | | 218 | \$14,692,084.61 | 100% | 0 | \$0.00 | | 0 | |
| 31411WWW3 | | SUNTRUST MORTGAGE INC. | 54 | \$5,348,768.15 | 26.47% | 1 | \$92,267.15 | NA | 0 | |
| | | Unavailable | 150 | \$14,854,896.29 | 73.53% | 1 | \$96,228.93 | NA | 0 | |
| Total | | | 204 | \$20,203,664.44 | 100% | 2 | \$188,496.08 | | 0 | |
| 31411WWX1 | | SUNTRUST MORTGAGE INC. | 64 | \$8,796,813.74 | 27.53% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 168 | \$23,162,446.74 | 72.47% | 1 | \$151,386.12 | NA | 1 | \$15 |
| Total | | | 232 | \$31,959,260.48 | 100% | 1 | \$151,386.12 | | 1 | \$15 |
| 31411WWY9 | | SUNTRUST MORTGAGE INC. | 60 | \$9,771,410.60 | 31.94% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 128 | \$20,823,259.35 | 68.06% | 2 | \$340,041.14 | NA | 1 | \$18 |
| Total | | | 188 | \$30,594,669.95 | 100% | 2 | \$340,041.14 | | 1 | \$18 |
| 31411WWZ6 | | | 30 | \$6,936,538.47 | 18.49% | 3 | \$599,452.40 | NA | 0 | |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | SUNTRUST MORTGAGE INC. | | | | | | | |
| | | Unavailable | 132 | \$30,584,203.82 | 81.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$37,520,742.29 | 100% | 3 | \$599,452.40 | | 0 |
| | | | | | | | | | |
| 31411XEQ4 | | FREEDOM MORTGAGE CORP. | 9 | \$2,256,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,256,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31411XER2 | | FREEDOM MORTGAGE CORP. | 8 | \$2,309,803.81 | 64.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,296,450.00 | 35.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,606,253.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31411XES0 | | FREEDOM MORTGAGE CORP. | 13 | \$2,007,992.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,007,992.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31411XET8 | | FREEDOM MORTGAGE CORP. | 12 | \$1,656,321.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,656,321.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412A2J2 | | SUNTRUST MORTGAGE INC. | 12 | \$3,091,320.00 | 82.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$647,200.00 | 17.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,738,520.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412A2K9 | | SUNTRUST MORTGAGE INC. | 30 | \$6,123,246.25 | 81.56% | 1 | \$221,196.40 | NA | 0 |
| | | Unavailable | 5 | \$1,383,999.71 | 18.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$7,507,245.96 | 100% | 1 | \$221,196.40 | | 0 |
| | | | | | | | | | |
| 31412AF25 | | Unavailable | 38 | \$7,824,598.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$7,824,598.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412AF33 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$360,000.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$12,596,043.49 | 97.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$12,956,043.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412AF41 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$723,384.05 | 4.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$16,663,219.69 | 95.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$17,386,603.74 | 100% | 0 | \$0.00 | | 0 |
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|--------------|--------------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31412AF58 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$159,768.93 | 0.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$18,266,078.11 | 99.13% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$18,425,847.04 | 100% | 0 | \$0.00 | | 0 |
| 31412AF66 | Unavailable | 20 | \$4,691,438.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,691,438.55 | 100% | 0 | \$0.00 | | 0 |
| 31412AF74 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$233,500.00 | 4.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$5,424,293.14 | 95.87% | 2 | \$423,645.05 | NA | 2 |
| Total | | 23 | \$5,657,793.14 | 100% | 2 | \$423,645.05 | | 2 |
| 31412AF82 | Unavailable | 37 | \$1,848,560.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$1,848,560.89 | 100% | 0 | \$0.00 | | 0 |
| 31412AF90 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$346,178.94 | 5.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$5,668,213.91 | 94.24% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$6,014,392.85 | 100% | 0 | \$0.00 | | 0 |
| 31412AFZ2 | Unavailable | 25 | \$4,804,619.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,804,619.31 | 100% | 0 | \$0.00 | | 0 |
| 31412AG24 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$1,444,600.00 | 5.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 116 | \$26,781,727.47 | 94.88% | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$28,226,327.47 | 100% | 0 | \$0.00 | | 0 |
| 31412AG32 | Unavailable | 22 | \$4,412,561.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,412,561.88 | 100% | 0 | \$0.00 | | 0 |
| 31412AG40 | Unavailable | 51 | \$9,039,457.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$9,039,457.37 | 100% | 0 | \$0.00 | | 0 |
| 31412AG57 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$826,000.00 | 10.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$7,411,668.06 | 89.97% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$8,237,668.06 | 100% | 0 | \$0.00 | | 0 |
| 31412AG65 | Unavailable | 11 | \$1,995,678.52 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------------|------------|-----------------------|-------------|----------|---------------------|----|----------|
| Total | | | 11 | \$1,995,678.52 | 100% | 0 | \$0.00 | | 0 |
| 31412AGA6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$92,900.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$5,197,114.32 | 98.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$5,290,014.32 | 100% | 0 | \$0.00 | | 0 |
| 31412AGB4 | | Unavailable | 12 | \$1,173,614.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,173,614.67 | 100% | 0 | \$0.00 | | 0 |
| 31412AGC2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$147,137.88 | 1.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$9,271,152.21 | 98.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$9,418,290.09 | 100% | 0 | \$0.00 | | 0 |
| 31412AGD0 | | Unavailable | 21 | \$3,394,633.43 | 100% | 1 | \$148,925.94 | NA | 1 |
| Total | | | 21 | \$3,394,633.43 | 100% | 1 | \$148,925.94 | | 1 |
| 31412AGE8 | | Unavailable | 8 | \$1,014,870.15 | 100% | 1 | \$137,890.09 | NA | 1 |
| Total | | | 8 | \$1,014,870.15 | 100% | 1 | \$137,890.09 | | 1 |
| 31412AGF5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$46,365.56 | 1.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$4,207,960.41 | 98.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$4,254,325.97 | 100% | 0 | \$0.00 | | 0 |
| 31412AGG3 | | Unavailable | 31 | \$2,957,796.90 | 100% | 1 | \$91,068.44 | NA | 0 |
| Total | | | 31 | \$2,957,796.90 | 100% | 1 | \$91,068.44 | | 0 |
| 31412AGH1 | | Unavailable | 24 | \$3,008,498.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,008,498.85 | 100% | 0 | \$0.00 | | 0 |
| 31412AGJ7 | | Unavailable | 19 | \$3,103,242.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,103,242.13 | 100% | 0 | \$0.00 | | 0 |
| 31412AGK4 | | Unavailable | 13 | \$3,037,815.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,037,815.60 | 100% | 0 | \$0.00 | | 0 |
| 31412AGL2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$77,500.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$7,137,782.62 | 98.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$7,215,282.62 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31412AGN8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$267,917.74 | 2.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$9,261,108.08 | 97.19% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$9,529,025.82 | 100% | 0 | \$0.00 | | 0 |
| 31412AGP3 | Unavailable | 11 | \$1,402,982.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,402,982.56 | 100% | 0 | \$0.00 | | 0 |
| 31412AGQ1 | Unavailable | 81 | \$5,637,154.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$5,637,154.91 | 100% | 0 | \$0.00 | | 0 |
| 31412AGR9 | Unavailable | 104 | \$13,613,732.79 | 100% | 1 | \$130,461.76 | NA | 1 |
| Total | | 104 | \$13,613,732.79 | 100% | 1 | \$130,461.76 | | 1 |
| 31412AGS7 | Unavailable | 38 | \$3,760,180.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$3,760,180.42 | 100% | 0 | \$0.00 | | 0 |
| 31412AGT5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$175,025.59 | 1.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$12,320,519.45 | 98.6% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$12,495,545.04 | 100% | 0 | \$0.00 | | 0 |
| 31412AGU2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$444,252.38 | 1.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 127 | \$25,984,991.23 | 98.32% | 2 | \$466,268.39 | NA | 0 |
| Total | | 130 | \$26,429,243.61 | 100% | 2 | \$466,268.39 | | 0 |
| 31412AGV0 | Unavailable | 42 | \$7,618,577.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$7,618,577.36 | 100% | 0 | \$0.00 | | 0 |
| 31412AGW8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$207,409.60 | 3.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$5,905,000.95 | 96.61% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$6,112,410.55 | 100% | 0 | \$0.00 | | 0 |
| 31412AGX6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$272,000.00 | 4.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$6,147,572.03 | 95.76% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$6,419,572.03 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31412AGY4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$1,811,795.00 | 9.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$17,394,362.06 | 90.57% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$19,206,157.06 | 100% | 0 | \$0.00 | | 0 |
| 31412AGZ1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$216,000.00 | 7.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,800,332.00 | 92.84% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,016,332.00 | 100% | 0 | \$0.00 | | 0 |
| 31412AL77 | UNIVERSAL MORTGAGE CORPORATION | 11 | \$1,231,950.00 | 72.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$470,789.41 | 27.65% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,702,739.41 | 100% | 0 | \$0.00 | | 0 |
| 31412AN26 | CHASE HOME FINANCE | 18 | \$3,921,122.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,921,122.41 | 100% | 0 | \$0.00 | | 0 |
| 31412AN34 | CHASE HOME FINANCE | 7 | \$1,495,685.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,495,685.67 | 100% | 0 | \$0.00 | | 0 |
| 31412AN42 | CHASE HOME FINANCE | 21 | \$4,026,215.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,026,215.93 | 100% | 0 | \$0.00 | | 0 |
| 31412AN59 | CHASE HOME FINANCE | 30 | \$4,559,186.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,559,186.65 | 100% | 0 | \$0.00 | | 0 |
| 31412ANG5 | CHASE HOME FINANCE | 46 | \$3,372,029.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$3,372,029.42 | 100% | 0 | \$0.00 | | 0 |
| 31412ANH3 | CHASE HOME FINANCE | 25 | \$1,464,453.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$1,464,453.28 | 100% | 0 | \$0.00 | | 0 |
| 31412ANJ9 | CHASE HOME FINANCE | 20 | \$2,039,124.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,039,124.19 | 100% | 0 | \$0.00 | | 0 |
| 31412ANK6 | | 60 | \$5,969,730.01 | 100% | 0 | \$0.00 | NA | 0 |

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| | | CHASE HOME FINANCE | | | | | | | |
| Total | | | 60 | \$5,969,730.01 | 100% | 0 | \$0.00 | | 0 |
| 31412ANL4 | | CHASE HOME FINANCE | 15 | \$1,450,238.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,450,238.38 | 100% | 0 | \$0.00 | | 0 |
| 31412ANM2 | | CHASE HOME FINANCE | 42 | \$5,722,212.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,722,212.17 | 100% | 0 | \$0.00 | | 0 |
| 31412ANNO | | CHASE HOME FINANCE | 113 | \$14,925,605.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$14,925,605.44 | 100% | 0 | \$0.00 | | 0 |
| 31412ANP5 | | CHASE HOME FINANCE | 25 | \$3,292,450.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,292,450.33 | 100% | 0 | \$0.00 | | 0 |
| 31412ANQ3 | | CHASE HOME FINANCE | 7 | \$1,788,323.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,788,323.34 | 100% | 0 | \$0.00 | | 0 |
| 31412ANR1 | | CHASE HOME FINANCE | 16 | \$3,398,636.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,398,636.11 | 100% | 0 | \$0.00 | | 0 |
| 31412ANS9 | | CHASE HOME FINANCE | 47 | \$9,896,353.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$9,896,353.59 | 100% | 0 | \$0.00 | | 0 |
| 31412ANT7 | | CHASE HOME FINANCE | 17 | \$3,640,945.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,640,945.91 | 100% | 0 | \$0.00 | | 0 |
| 31412ANU4 | | CHASE HOME FINANCE | 4 | \$1,232,955.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,232,955.65 | 100% | 0 | \$0.00 | | 0 |
| 31412ANV2 | | CHASE HOME FINANCE | 85 | \$18,209,472.61 | 100% | 2 | \$561,444.37 | NA | 0 |
| Total | | | 85 | \$18,209,472.61 | 100% | 2 | \$561,444.37 | | 0 |
| 31412ANW0 | | CHASE HOME FINANCE | 152 | \$35,613,908.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$35,613,908.35 | 100% | 0 | \$0.00 | | 0 |

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| 31412ANX8 | CHASE HOME FINANCE | 169 | \$35,223,907.88 | 100% | 2 | \$279,464.07 | NA | 0 |
| Total | | 169 | \$35,223,907.88 | 100% | 2 | \$279,464.07 | | 0 |
| 31412ANY6 | CHASE HOME FINANCE | 26 | \$5,726,611.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,726,611.95 | 100% | 0 | \$0.00 | | 0 |
| 31412ANZ3 | CHASE HOME FINANCE | 8 | \$1,476,607.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,476,607.55 | 100% | 0 | \$0.00 | | 0 |
| 31412AR89 | HSBC MORTGAGE CORPORATION (USA) | 26 | \$8,225,300.91 | 82.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,774,206.09 | 17.74% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$9,999,507.00 | 100% | 0 | \$0.00 | | 0 |
| 31412AR97 | HSBC MORTGAGE CORPORATION (USA) | 20 | \$7,113,092.89 | 71.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$2,887,094.53 | 28.87% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$10,000,187.42 | 100% | 0 | \$0.00 | | 0 |
| 31412AS21 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$3,500,161.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$3,500,161.76 | 100% | 0 | \$0.00 | | 0 |
| 31412AS47 | Unavailable | 24 | \$3,359,783.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,359,783.16 | 100% | 0 | \$0.00 | | 0 |
| 31412AS54 | HSBC MORTGAGE CORPORATION (USA) | 30 | \$4,574,390.37 | 57.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,426,275.96 | 42.82% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$8,000,666.33 | 100% | 0 | \$0.00 | | 0 |
| 31412AS62 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,463,303.09 | 48.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,536,650.00 | 51.22% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,999,953.09 | 100% | 0 | \$0.00 | | 0 |
| 31412AS70 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$3,109,000.00 | 88.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$390,500.00 | 11.16% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,499,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31412AS88 | HSBC MORTGAGE | 2 | \$411,187.07 | 13.45% | 0 | \$0.00 | NA | 0 |

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| | | CORPORATION (USA) | | | | | | | | | | |
| | | Unavailable | 17 | \$2,647,078.33 | 86.55% | 0 | \$0.00 | NA | 0 | | | |
| Total | | | 19 | \$3,058,265.40 | 100% | 0 | \$0.00 | | 0 | | | |
| 31412AS96 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$958,391.76 | 47.91% | 0 | \$0.00 | NA | 0 | | | |
| | | Unavailable | 3 | \$1,041,800.00 | 52.09% | 0 | \$0.00 | NA | 0 | | | |
| Total | | | 9 | \$2,000,191.76 | 100% | 0 | \$0.00 | | 0 | | | |
| 31412ASA3 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$4,468,234.76 | 89.36% | 0 | \$0.00 | NA | 0 | | | |
| | | Unavailable | 2 | \$532,000.00 | 10.64% | 0 | \$0.00 | NA | 0 | | | |
| Total | | | 15 | \$5,000,234.76 | 100% | 0 | \$0.00 | | 0 | | | |
| 31412ASB1 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$2,277,107.29 | 22.77% | 0 | \$0.00 | NA | 0 | | | |
| | | Unavailable | 26 | \$7,722,396.93 | 77.23% | 0 | \$0.00 | NA | 0 | | | |
| Total | | | 34 | \$9,999,504.22 | 100% | 0 | \$0.00 | | 0 | | | |
| 31412ASC9 | | Unavailable | 15 | \$5,000,020.67 | 100% | 0 | \$0.00 | NA | 0 | | | |
| Total | | | 15 | \$5,000,020.67 | 100% | 0 | \$0.00 | | 0 | | | |
| 31412ASE5 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$2,221,777.15 | 44.43% | 0 | \$0.00 | NA | 0 | | | |
| | | Unavailable | 10 | \$2,778,420.62 | 55.57% | 0 | \$0.00 | NA | 0 | | | |
| Total | | | 16 | \$5,000,197.77 | 100% | 0 | \$0.00 | | 0 | | | |
| 31412ASF2 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$882,557.44 | 31.77% | 0 | \$0.00 | NA | 0 | | | |
| | | Unavailable | 32 | \$1,895,413.46 | 68.23% | 0 | \$0.00 | NA | 0 | | | |
| Total | | | 45 | \$2,777,970.90 | 100% | 0 | \$0.00 | | 0 | | | |
| 31412ASG0 | | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,050,592.80 | 26.42% | 0 | \$0.00 | NA | 0 | | | |
| | | Unavailable | 30 | \$2,926,560.27 | 73.58% | 0 | \$0.00 | NA | 0 | | | |
| Total | | | 41 | \$3,977,153.07 | 100% | 0 | \$0.00 | | 0 | | | |
| 31412ASH8 | | HSBC MORTGAGE CORPORATION (USA) | 15 | \$1,920,114.47 | 19.21% | 0 | \$0.00 | NA | 0 | | | |
| | | Unavailable | 61 | \$8,075,950.09 | 80.79% | 1 | \$137,723.35 | NA | 1 | \$13 | | \$13 |
| Total | | | 76 | \$9,996,064.56 | 100% | 1 | \$137,723.35 | | 1 | | | \$13 |
| 31412ASJ4 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$640,648.18 | 16.43% | 0 | \$0.00 | NA | 0 | | | |
| | | Unavailable | 20 | \$3,258,401.99 | 83.57% | 1 | \$169,234.23 | NA | 0 | | | |
| Total | | | 24 | \$3,899,050.17 | 100% | 1 | \$169,234.23 | | 0 | | | |

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| 31412ASK1 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$143,200.00 | 4.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$2,875,537.42 | 95.26% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$3,018,737.42 | 100% | 0 | \$0.00 | | 0 |
| 31412ASL9 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$104,000.00 | 3.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$2,662,860.66 | 96.24% | 2 | \$190,194.32 | NA | 0 |
| Total | | 28 | \$2,766,860.66 | 100% | 2 | \$190,194.32 | | 0 |
| 31412ASM7 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$121,550.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$5,045,613.50 | 97.65% | 1 | \$136,172.24 | NA | 0 |
| Total | | 40 | \$5,167,163.50 | 100% | 1 | \$136,172.24 | | 0 |
| 31412ASN5 | HSBC MORTGAGE CORPORATION (USA) | 24 | \$3,714,542.65 | 74.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,285,603.47 | 25.71% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$5,000,146.12 | 100% | 0 | \$0.00 | | 0 |
| 31412ASP0 | Unavailable | 10 | \$1,607,768.10 | 100% | 1 | \$166,537.14 | NA | 0 |
| Total | | 10 | \$1,607,768.10 | 100% | 1 | \$166,537.14 | | 0 |
| 31412ASQ8 | HSBC MORTGAGE CORPORATION (USA) | 35 | \$2,197,404.94 | 88.59% | 1 | \$72,340.95 | NA | 1 |
| | Unavailable | 4 | \$282,987.15 | 11.41% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$2,480,392.09 | 100% | 1 | \$72,340.95 | | 1 |
| 31412ASR6 | HSBC MORTGAGE CORPORATION (USA) | 29 | \$2,871,821.44 | 90.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$296,898.04 | 9.37% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,168,719.48 | 100% | 0 | \$0.00 | | 0 |
| 31412ASS4 | HSBC MORTGAGE CORPORATION (USA) | 23 | \$6,984,250.00 | 87.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,015,900.00 | 12.7% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$8,000,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31412AST2 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,403,000.00 | 21.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$5,096,950.00 | 78.42% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$6,499,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31412ASU9 | HSBC MORTGAGE CORPORATION (USA) | 21 | \$5,268,194.37 | 87.8% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 2 | \$732,000.00 | 12.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$6,000,194.37 | 100% | 0 | \$0.00 | | 0 |
| 31412ASV7 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,783,251.64 | 69.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$1,217,037.85 | 30.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,000,289.49 | 100% | 0 | \$0.00 | | 0 |
| 31412ASW5 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$2,499,449.08 | 49.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,500,900.00 | 50.01% | 1 | \$176,537.65 | NA | 0 |
| Total | | | 17 | \$5,000,349.08 | 100% | 1 | \$176,537.65 | | 0 |
| 31412ASX3 | | HSBC MORTGAGE CORPORATION (USA) | 22 | \$6,977,550.00 | 87.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,023,037.67 | 12.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$8,000,587.67 | 100% | 0 | \$0.00 | | 0 |
| 31412ASY1 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,510,101.56 | 27.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,990,051.75 | 72.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,500,153.31 | 100% | 0 | \$0.00 | | 0 |
| 31412ASZ8 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$366,683.30 | 6.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$5,133,700.38 | 93.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,500,383.68 | 100% | 0 | \$0.00 | | 0 |
| 31412AT79 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 14 | \$1,332,371.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,332,371.25 | 100% | 0 | \$0.00 | | 0 |
| 31412AT95 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 199 | \$39,546,899.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 199 | \$39,546,899.11 | 100% | 0 | \$0.00 | | 0 |
| 31412ATA2 | | HSBC MORTGAGE CORPORATION (USA) | 16 | \$3,373,229.94 | 56.22% | 1 | \$221,120.25 | NA | 0 |
| | | Unavailable | 12 | \$2,627,049.85 | 43.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$6,000,279.79 | 100% | 1 | \$221,120.25 | | 0 |
| 31412ATB0 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$4,376,400.00 | 87.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$624,000.00 | 12.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$5,000,400.00 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31412ATC8 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$2,132,716.58 | 26.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$5,867,150.00 | 73.34% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$7,999,866.58 | 100% | 0 | \$0.00 | | 0 |
| 31412ATD6 | Unavailable | 29 | \$5,518,409.62 | 100% | 1 | \$168,937.59 | NA | 0 |
| Total | | 29 | \$5,518,409.62 | 100% | 1 | \$168,937.59 | | 0 |
| 31412ATE4 | Unavailable | 10 | \$1,916,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,916,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31412ATF1 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$1,057,000.00 | 26.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,943,200.00 | 73.58% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$4,000,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31412ATG9 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,664,800.00 | 79.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$435,150.00 | 20.72% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,099,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31412ATH7 | HSBC MORTGAGE CORPORATION (USA) | 22 | \$7,476,175.00 | 87.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,024,600.00 | 12.05% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$8,500,775.00 | 100% | 0 | \$0.00 | | 0 |
| 31412ATJ3 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,840,000.00 | 46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,160,216.77 | 54% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,000,216.77 | 100% | 0 | \$0.00 | | 0 |
| 31412ATK0 | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,937,900.00 | 97.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$61,800.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,999,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31412ATL8 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,228,900.00 | 24.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,771,380.18 | 75.42% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$5,000,280.18 | 100% | 0 | \$0.00 | | 0 |
| 31412ATP9 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,143,269.86 | 82.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$244,900.00 | 17.64% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,388,169.86 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31412ATQ7 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$4,211,600.00 | 84.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$788,769.77 | 15.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$5,000,369.77 | 100% | 0 | \$0.00 | | 0 | |
| 31412ATR5 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,044,550.00 | 52.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$955,550.00 | 47.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$2,000,100.00 | 100% | 0 | \$0.00 | | 0 | |
| 31412AUA0 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 267 | \$49,376,255.97 | 100% | 1 | \$163,024.00 | NA | 0 | |
| Total | | 267 | \$49,376,255.97 | 100% | 1 | \$163,024.00 | | 0 | |
| 31412AUB8 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 253 | \$47,511,017.32 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 253 | \$47,511,017.32 | 100% | 0 | \$0.00 | | 0 | |
| 31412AUC6 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 139 | \$27,398,744.80 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 139 | \$27,398,744.80 | 100% | 0 | \$0.00 | | 0 | |
| 31412AUD4 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 270 | \$49,500,376.33 | 100% | 2 | \$439,236.51 | NA | 1 | \$14 |
| Total | | 270 | \$49,500,376.33 | 100% | 2 | \$439,236.51 | | 1 | \$14 |
| 31412AUE2 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 176 | \$26,412,233.52 | 100% | 2 | \$420,634.17 | NA | 1 | \$18 |
| Total | | 176 | \$26,412,233.52 | 100% | 2 | \$420,634.17 | | 1 | \$18 |
| 31412AUF9 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 14 | \$2,045,432.49 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$2,045,432.49 | 100% | 0 | \$0.00 | | 0 | |
| 31412AUH5 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 84 | \$12,176,681.98 | 100% | 1 | \$180,151.52 | NA | 1 | \$18 |
| Total | | 84 | \$12,176,681.98 | 100% | 1 | \$180,151.52 | | 1 | \$18 |
| 31412AUJ1 | | 48 | \$9,842,858.67 | 100% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|------------------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | | | | | | | |
| Total | | | 48 | \$9,842,858.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412AUK8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 234 | \$43,701,067.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 234 | \$43,701,067.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412AUL6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 59 | \$10,862,447.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$10,862,447.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412AUM4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 149 | \$27,803,305.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$27,803,305.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412AUN2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 238 | \$44,608,735.36 | 100% | 1 | \$149,918.52 | NA | 0 |
| Total | | | 238 | \$44,608,735.36 | 100% | 1 | \$149,918.52 | | 0 |
| | | | | | | | | | |
| 31412AUP7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 104 | \$16,875,325.00 | 100% | 2 | \$237,661.73 | NA | 0 |
| Total | | | 104 | \$16,875,325.00 | 100% | 2 | \$237,661.73 | | 0 |
| | | | | | | | | | |
| 31412AUQ5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 29 | \$4,061,525.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,061,525.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412AUR3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 153 | \$27,974,258.74 | 100% | 2 | \$549,627.52 | NA | 0 |
| Total | | | 153 | \$27,974,258.74 | 100% | 2 | \$549,627.52 | | 0 |
| | | | | | | | | | |
| 31412AY99 | | U.S. BANK N.A. | 5 | \$740,432.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$740,432.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412AYE8 | | U.S. BANK N.A. | 13 | \$1,522,309.32 | 100% | 1 | \$136,959.44 | NA | 0 |
| Total | | | 13 | \$1,522,309.32 | 100% | 1 | \$136,959.44 | | 0 |
| | | | | | | | | | |
| 31412AZ56 | | U.S. BANK N.A. | 96 | \$10,386,761.67 | 100% | 1 | \$112,471.59 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 96 | \$10,386,761.67 | 100% | 1 | \$112,471.59 | | 0 |
| 31412AZ64 | | U.S. BANK N.A. | 21 | \$2,042,107.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,042,107.01 | 100% | 0 | \$0.00 | | 0 |
| 31412AZA5 | | U.S. BANK N.A. | 1 | \$95,804.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$95,804.24 | 100% | 0 | \$0.00 | | 0 |
| 31412AZD9 | | U.S. BANK N.A. | 7 | \$1,212,266.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,212,266.60 | 100% | 0 | \$0.00 | | 0 |
| 31412AZE7 | | U.S. BANK N.A. | 4 | \$691,188.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$691,188.57 | 100% | 0 | \$0.00 | | 0 |
| 31412AZF4 | | U.S. BANK N.A. | 9 | \$1,387,435.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,387,435.41 | 100% | 0 | \$0.00 | | 0 |
| 31412BXL1 | | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 38 | \$8,767,351.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$8,767,351.25 | 100% | 0 | \$0.00 | | 0 |
| 31412BXM9 | | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 81 | \$15,127,283.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$15,127,283.05 | 100% | 0 | \$0.00 | | 0 |
| 31412BXN7 | | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 139 | \$24,268,242.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$24,268,242.75 | 100% | 0 | \$0.00 | | 0 |
| 31412BXP2 | | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 33 | \$5,028,388.20 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 33 | \$5,028,388.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412BXQ0 | | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 10 | \$2,157,550.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,157,550.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412DQ27 | | WASHINGTON MUTUAL BANK | 16 | \$1,550,126.56 | 79.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$390,413.27 | 20.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,940,539.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412DQS0 | | WASHINGTON MUTUAL BANK | 5 | \$1,297,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,297,200.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412DQU5 | | WASHINGTON MUTUAL BANK | 10 | \$2,231,299.73 | 42.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$3,012,432.36 | 57.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,243,732.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412DQW1 | | WASHINGTON MUTUAL BANK | 2 | \$748,342.30 | 39.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$1,138,000.85 | 60.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,886,343.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412DQX9 | | WASHINGTON MUTUAL BANK | 4 | \$1,263,731.73 | 53.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,105,194.38 | 46.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,368,926.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412DQZ4 | | WASHINGTON MUTUAL BANK | 7 | \$783,598.80 | 72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$304,792.96 | 28% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,088,391.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412E2N5 | | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$507,271.60 | 5.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$8,358,063.33 | 94.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$8,865,334.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412E2P0 | | GREENPOINT MORTGAGE FUNDING, | 4 | \$1,085,513.01 | 3.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | INC. | | | | | | | |
| | | Unavailable | 142 | \$32,707,053.08 | 96.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$33,792,566.09 | 100% | 0 | \$0.00 | | 0 |
| 31412E2Q8 | | GREENPOINT MORTGAGE FUNDING, INC. | 6 | \$1,265,278.64 | 3.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 171 | \$37,540,996.19 | 96.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$38,806,274.83 | 100% | 0 | \$0.00 | | 0 |
| 31412E2R6 | | GREENPOINT MORTGAGE FUNDING, INC. | 4 | \$511,801.41 | 2.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$23,783,060.25 | 97.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$24,294,861.66 | 100% | 0 | \$0.00 | | 0 |
| 31412E2S4 | | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$98,334.42 | 4.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,067,883.07 | 95.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,166,217.49 | 100% | 0 | \$0.00 | | 0 |
| 31412E2T2 | | Unavailable | 18 | \$5,028,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$5,028,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31412E2U9 | | GREENPOINT MORTGAGE FUNDING, INC. | 3 | \$717,000.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$26,934,982.34 | 97.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$27,651,982.34 | 100% | 0 | \$0.00 | | 0 |
| 31412E2V7 | | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$217,999.42 | 0.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$24,129,592.14 | 99.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$24,347,591.56 | 100% | 0 | \$0.00 | | 0 |
| 31412E2W5 | | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$327,000.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$12,925,755.49 | 97.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$13,252,755.49 | 100% | 0 | \$0.00 | | 0 |
| 31412E2X3 | | Unavailable | 6 | \$1,443,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,443,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31412E2Y1 | | | 8 | \$2,276,755.14 | 23.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | GREENPOINT MORTGAGE FUNDING, INC. | | | | | | | |
| | | Unavailable | 28 | \$7,504,945.53 | 76.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$9,781,700.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412E2Z8 | | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$272,551.13 | 9.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,684,648.90 | 90.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,957,200.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412E3A2 | | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$320,000.00 | 5.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$6,069,229.78 | 94.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$6,389,229.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412E3B0 | | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$69,941.19 | 3.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$1,769,327.87 | 96.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$1,839,269.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412E3C8 | | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$79,942.10 | 3.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$2,492,288.34 | 96.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$2,572,230.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412E3D6 | | Unavailable | 19 | \$1,871,602.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,871,602.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412E3E4 | | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$98,000.00 | 7.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,279,540.86 | 92.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,377,540.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412E3F1 | | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$109,922.37 | 8.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,247,123.06 | 91.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,357,045.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412E3G9 | | Unavailable | 18 | \$4,077,038.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,077,038.52 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|-----------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31412E3H7 | Unavailable | 46 | \$10,571,268.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$10,571,268.76 | 100% | 0 | \$0.00 | | 0 |
| 31412E3J3 | Unavailable | 29 | \$5,498,365.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$5,498,365.36 | 100% | 0 | \$0.00 | | 0 |
| 31412E3K0 | Unavailable | 23 | \$4,326,767.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,326,767.26 | 100% | 0 | \$0.00 | | 0 |
| 31412E3L8 | Unavailable | 6 | \$1,271,342.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,271,342.53 | 100% | 0 | \$0.00 | | 0 |
| 31412E3M6 | Unavailable | 6 | \$1,658,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,658,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31412E3N4 | Unavailable | 15 | \$4,383,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$4,383,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31412E3Q7 | Unavailable | 23 | \$5,548,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,548,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31412E3R5 | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$270,321.95 | 21.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$974,098.14 | 78.28% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,244,420.09 | 100% | 0 | \$0.00 | | 0 |
| 31412E3S3 | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$471,337.71 | 26.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,304,657.66 | 73.46% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,775,995.37 | 100% | 0 | \$0.00 | | 0 |
| 31412EDS2 | Unavailable | 1 | \$35,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$35,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31412EDU7 | Unavailable | 1 | \$108,385.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$108,385.21 | 100% | 0 | \$0.00 | | 0 |
| 31412EDV5 | Unavailable | 1 | \$119,878.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$119,878.47 | 100% | 0 | \$0.00 | | 0 |
| 31412EDW3 | Unavailable | 8 | \$1,081,090.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,081,090.53 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31412EDX1 | | Unavailable | 15 | \$1,987,323.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,987,323.68 | 100% | 0 | \$0.00 | | 0 |
| 31412EDZ6 | | Unavailable | 8 | \$1,313,964.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,313,964.91 | 100% | 0 | \$0.00 | | 0 |
| 31412EVA1 | | AMERICAN HOME MORTGAGE CORPORATION | 7 | \$486,937.48 | 22.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,644,154.68 | 77.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,131,092.16 | 100% | 0 | \$0.00 | | 0 |
| 31412EVB9 | | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$468,202.65 | 21.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,734,246.10 | 78.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,202,448.75 | 100% | 0 | \$0.00 | | 0 |
| 31412EVD5 | | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$140,901.74 | 12.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$996,771.37 | 87.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,137,673.11 | 100% | 0 | \$0.00 | | 0 |
| 31412EVE3 | | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$196,525.18 | 18.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$859,309.10 | 81.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,055,834.28 | 100% | 0 | \$0.00 | | 0 |
| 31412EY26 | | CROWN MORTGAGE COMPANY | 6 | \$1,049,876.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,049,876.08 | 100% | 0 | \$0.00 | | 0 |
| 31412EY34 | | CROWN MORTGAGE COMPANY | 6 | \$1,033,578.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,033,578.29 | 100% | 0 | \$0.00 | | 0 |
| 31412FJ20 | | AMERICAN HOME MORTGAGE CORPORATION | 11 | \$3,204,213.52 | 42.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$4,269,770.61 | 57.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$7,473,984.13 | 100% | 0 | \$0.00 | | 0 |
| 31412FJ38 | | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$511,470.00 | 70.7% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 2 | \$212,000.00 | 29.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$723,470.00 | 100% | 0 | \$0.00 | | 0 |
| 31412FJ46 | | AMERICAN HOME MORTGAGE CORPORATION | 5 | \$553,666.63 | 40.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$809,201.99 | 59.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,362,868.62 | 100% | 0 | \$0.00 | | 0 |
| 31412FJ53 | | AMERICAN HOME MORTGAGE CORPORATION | 22 | \$3,653,290.57 | 37.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$5,999,100.00 | 62.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$9,652,390.57 | 100% | 0 | \$0.00 | | 0 |
| 31412FJ61 | | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$209,844.15 | 10.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,707,533.95 | 89.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,917,378.10 | 100% | 0 | \$0.00 | | 0 |
| 31412FJ79 | | AMERICAN HOME MORTGAGE CORPORATION | 29 | \$4,583,349.89 | 48.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$4,937,468.98 | 51.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$9,520,818.87 | 100% | 0 | \$0.00 | | 0 |
| 31412FJ87 | | AMERICAN HOME MORTGAGE CORPORATION | 6 | \$665,000.00 | 63.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$380,000.00 | 36.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,045,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31412FJ95 | | AMERICAN HOME MORTGAGE CORPORATION | 13 | \$2,267,230.00 | 37.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,807,399.33 | 62.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$6,074,629.33 | 100% | 0 | \$0.00 | | 0 |
| 31412FJR5 | | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$139,014.14 | 12.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$993,922.98 | 87.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,132,937.12 | 100% | 0 | \$0.00 | | 0 |
| 31412FJS3 | | AMERICAN HOME MORTGAGE | 3 | \$237,797.97 | 13.75% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 21 | \$1,491,342.22 | 86.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,729,140.19 | 100% | 0 | \$0.00 | | 0 |
| 31412FJT1 | | Unavailable | 8 | \$1,067,296.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,067,296.17 | 100% | 0 | \$0.00 | | 0 |
| 31412FJU8 | | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$621,600.00 | 26.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,704,152.25 | 73.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,325,752.25 | 100% | 0 | \$0.00 | | 0 |
| 31412FJY0 | | AMERICAN HOME MORTGAGE CORPORATION | 10 | \$1,616,137.22 | 18.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$7,334,285.98 | 81.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$8,950,423.20 | 100% | 0 | \$0.00 | | 0 |
| 31412FJZ7 | | AMERICAN HOME MORTGAGE CORPORATION | 13 | \$2,819,168.13 | 18.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$12,280,418.71 | 81.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$15,099,586.84 | 100% | 0 | \$0.00 | | 0 |
| 31412FKA0 | | AMERICAN HOME MORTGAGE CORPORATION | 5 | \$1,401,367.58 | 43.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,795,266.34 | 56.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,196,633.92 | 100% | 0 | \$0.00 | | 0 |
| 31412FKB8 | | Unavailable | 10 | \$1,562,663.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,562,663.46 | 100% | 0 | \$0.00 | | 0 |
| 31412FKC6 | | AMERICAN HOME MORTGAGE CORPORATION | 15 | \$2,803,640.28 | 37.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$4,768,159.08 | 62.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$7,571,799.36 | 100% | 0 | \$0.00 | | 0 |
| 31412FP23 | | GOLDMAN SACHS MORTGAGE COMPANY | 43 | \$2,188,255.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$2,188,255.90 | 100% | 0 | \$0.00 | | 0 |
| 31412FP31 | | GOLDMAN SACHS MORTGAGE COMPANY | 16 | \$1,933,454.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,933,454.50 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|-----------------------------------|--------------|------------------------|-------------|----------|---------------------|----|----------|
| 31412FP49 | GOLDMAN SACHS MORTGAGE COMPANY | 1,058 | \$46,297,523.80 | 100% | 1 | \$50,454.87 | NA | 0 |
| Total | | 1,058 | \$46,297,523.80 | 100% | 1 | \$50,454.87 | | 0 |
| 31412FP56 | GOLDMAN SACHS MORTGAGE COMPANY | 161 | \$14,823,657.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 161 | \$14,823,657.20 | 100% | 0 | \$0.00 | | 0 |
| 31412FP64 | GOLDMAN SACHS MORTGAGE COMPANY | 91 | \$11,059,501.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$11,059,501.37 | 100% | 0 | \$0.00 | | 0 |
| 31412FP72 | GOLDMAN SACHS MORTGAGE COMPANY | 52 | \$10,521,489.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$10,521,489.36 | 100% | 0 | \$0.00 | | 0 |
| 31412FPH0 | TRUSTMARK NATIONAL BANK | 3 | \$179,273.35 | 43.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$230,786.19 | 56.28% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$410,059.54 | 100% | 0 | \$0.00 | | 0 |
| 31412FPJ6 | Unavailable | 2 | \$167,134.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$167,134.18 | 100% | 0 | \$0.00 | | 0 |
| 31412FPK3 | TRUSTMARK NATIONAL BANK | 16 | \$1,110,378.10 | 43.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$1,417,858.92 | 56.08% | 1 | \$78,074.96 | NA | 1 |
| Total | | 37 | \$2,528,237.02 | 100% | 1 | \$78,074.96 | | 1 |
| 31412FPL1 | TRUSTMARK NATIONAL BANK | 19 | \$1,911,024.41 | 52.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,746,069.68 | 47.74% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$3,657,094.09 | 100% | 0 | \$0.00 | | 0 |
| 31412FPM9 | TRUSTMARK NATIONAL BANK | 21 | \$2,684,444.35 | 27.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$7,112,570.58 | 72.6% | 1 | \$121,200.48 | NA | 0 |
| Total | | 75 | \$9,797,014.93 | 100% | 1 | \$121,200.48 | | 0 |
| 31412FPN7 | Unavailable | 18 | \$1,020,980.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,020,980.84 | 100% | 0 | \$0.00 | | 0 |
| 31412FPP2 | TRUSTMARK NATIONAL BANK | 3 | \$296,836.90 | 19.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,198,251.56 | 80.15% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 15 | \$1,495,088.46 | 100% | 0 | \$0.00 | | 0 |
| 31412FPQ0 | | TRUSTMARK NATIONAL BANK | 1 | \$118,897.54 | 3.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$3,777,020.12 | 96.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,895,917.66 | 100% | 0 | \$0.00 | | 0 |
| 31412FPR8 | | GOLDMAN SACHS MORTGAGE COMPANY | 6 | \$668,049.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$668,049.09 | 100% | 0 | \$0.00 | | 0 |
| 31412FPS6 | | GOLDMAN SACHS MORTGAGE COMPANY | 484 | \$26,850,300.56 | 100% | 1 | \$56,585.51 | NA | 0 |
| Total | | | 484 | \$26,850,300.56 | 100% | 1 | \$56,585.51 | | 0 |
| 31412FPT4 | | GOLDMAN SACHS MORTGAGE COMPANY | 172 | \$16,445,866.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$16,445,866.62 | 100% | 0 | \$0.00 | | 0 |
| 31412FPU1 | | GOLDMAN SACHS MORTGAGE COMPANY | 147 | \$18,254,542.43 | 100% | 1 | \$140,258.13 | NA | 0 |
| Total | | | 147 | \$18,254,542.43 | 100% | 1 | \$140,258.13 | | 0 |
| 31412FPV9 | | GOLDMAN SACHS MORTGAGE COMPANY | 134 | \$26,667,735.52 | 100% | 1 | \$187,041.96 | NA | 1 |
| Total | | | 134 | \$26,667,735.52 | 100% | 1 | \$187,041.96 | | 1 |
| 31412FPW7 | | GOLDMAN SACHS MORTGAGE COMPANY | 113 | \$5,719,953.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$5,719,953.45 | 100% | 0 | \$0.00 | | 0 |
| 31412FPX5 | | GOLDMAN SACHS MORTGAGE COMPANY | 29 | \$2,731,088.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,731,088.80 | 100% | 0 | \$0.00 | | 0 |
| 31412FPY3 | | GOLDMAN SACHS MORTGAGE COMPANY | 25 | \$3,083,831.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,083,831.97 | 100% | 0 | \$0.00 | | 0 |
| 31412FPZ0 | | GOLDMAN SACHS MORTGAGE COMPANY | 19 | \$3,814,764.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,814,764.97 | 100% | 0 | \$0.00 | | 0 |
| 31412FQ63 | | Unavailable | 10 | \$1,217,393.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,217,393.57 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31412FQ71 | Unavailable | 10 | \$1,463,960.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,463,960.00 | 100% | 0 | \$0.00 | | 0 |
| 31412FQ89 | Unavailable | 40 | \$5,553,160.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$5,553,160.46 | 100% | 0 | \$0.00 | | 0 |
| 31412FQ97 | Unavailable | 23 | \$2,654,262.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,654,262.11 | 100% | 0 | \$0.00 | | 0 |
| 31412FQP1 | CHASE HOME FINANCE, LLC | 23 | \$4,774,877.34 | 73.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,731,477.70 | 26.61% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$6,506,355.04 | 100% | 0 | \$0.00 | | 0 |
| 31412FQQ9 | CHASE HOME FINANCE, LLC | 13 | \$2,432,483.34 | 57.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,776,526.28 | 42.21% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,209,009.62 | 100% | 0 | \$0.00 | | 0 |
| 31412FQR7 | Unavailable | 22 | \$1,199,272.41 | 100% | 1 | \$54,781.78 | NA | 0 |
| Total | | 22 | \$1,199,272.41 | 100% | 1 | \$54,781.78 | | 0 |
| 31412FQS5 | Unavailable | 18 | \$1,182,525.14 | 100% | 2 | \$126,525.17 | NA | 0 |
| Total | | 18 | \$1,182,525.14 | 100% | 2 | \$126,525.17 | | 0 |
| 31412FQT3 | Unavailable | 19 | \$1,376,026.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,376,026.78 | 100% | 0 | \$0.00 | | 0 |
| 31412FQU0 | Unavailable | 18 | \$1,732,647.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,732,647.31 | 100% | 0 | \$0.00 | | 0 |
| 31412FQV8 | Unavailable | 17 | \$1,622,386.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,622,386.51 | 100% | 0 | \$0.00 | | 0 |
| 31412FQW6 | Unavailable | 15 | \$1,456,346.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,456,346.55 | 100% | 0 | \$0.00 | | 0 |
| 31412FQX4 | Unavailable | 6 | \$1,358,064.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,358,064.02 | 100% | 0 | \$0.00 | | 0 |
| 31412FQY2 | Unavailable | 103 | \$13,663,087.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$13,663,087.93 | 100% | 0 | \$0.00 | | 0 |
| 31412FQZ9 | Unavailable | 40 | \$5,838,166.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$5,838,166.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31412FR47 | | CHASE HOME FINANCE, LLC | 49 | \$2,749,029.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$2,749,029.41 | 100% | 0 | \$0.00 | | 0 |
| 31412FR54 | | CHASE HOME FINANCE, LLC | 78 | \$4,089,389.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$4,089,389.66 | 100% | 0 | \$0.00 | | 0 |
| 31412FR62 | | CHASE HOME FINANCE, LLC | 60 | \$1,663,806.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$1,663,806.75 | 100% | 0 | \$0.00 | | 0 |
| 31412FR70 | | CHASE HOME FINANCE, LLC | 20 | \$1,372,785.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,372,785.16 | 100% | 0 | \$0.00 | | 0 |
| 31412FR88 | | CHASE HOME FINANCE, LLC | 39 | \$2,384,670.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$2,384,670.86 | 100% | 0 | \$0.00 | | 0 |
| 31412FR96 | | CHASE HOME FINANCE, LLC | 131 | \$8,229,621.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$8,229,621.20 | 100% | 0 | \$0.00 | | 0 |
| 31412FRA3 | | Unavailable | 12 | \$1,715,510.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,715,510.21 | 100% | 0 | \$0.00 | | 0 |
| 31412FRB1 | | AMERICAN HOME MORTGAGE CORPORATION | 16 | \$3,728,262.13 | 56.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,922,850.00 | 43.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$6,651,112.13 | 100% | 0 | \$0.00 | | 0 |
| 31412FS20 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 51 | \$5,073,250.72 | 60.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$3,305,809.58 | 39.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$8,379,060.30 | 100% | 0 | \$0.00 | | 0 |
| 31412FS38 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 105 | \$13,875,996.20 | 66.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$7,127,964.89 | 33.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$21,003,961.09 | 100% | 0 | \$0.00 | | 0 |
| 31412FS46 | | WASHINGTON MUTUAL MORTGAGE | 54 | \$8,852,711.23 | 53.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | SECURITIES CORP. | | | | | | | |
| | | Unavailable | 48 | \$7,769,922.69 | 46.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$16,622,633.92 | 100% | 0 | \$0.00 | | 0 |
| 31412FS53 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 34 | \$11,455,462.63 | 66.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$5,827,221.76 | 33.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$17,282,684.39 | 100% | 0 | \$0.00 | | 0 |
| 31412FS61 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 223 | \$63,601,729.23 | 46.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 263 | \$73,732,640.17 | 53.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 486 | \$137,334,369.40 | 100% | 0 | \$0.00 | | 0 |
| 31412FS79 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 11 | \$655,970.38 | 17.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$2,995,678.72 | 82.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$3,651,649.10 | 100% | 0 | \$0.00 | | 0 |
| 31412FS87 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 12 | \$1,231,286.16 | 23.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$3,932,485.34 | 76.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$5,163,771.50 | 100% | 0 | \$0.00 | | 0 |
| 31412FS95 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 17 | \$2,227,095.59 | 19.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$8,916,924.94 | 80.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$11,144,020.53 | 100% | 0 | \$0.00 | | 0 |
| 31412FSA2 | | CHASE HOME FINANCE, LLC | 87 | \$5,693,565.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$5,693,565.49 | 100% | 0 | \$0.00 | | 0 |
| 31412FSB0 | | CHASE HOME FINANCE, LLC | 21 | \$1,099,989.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,099,989.98 | 100% | 0 | \$0.00 | | 0 |
| 31412FSC8 | | CHASE HOME FINANCE, LLC | 43 | \$1,603,888.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$1,603,888.56 | 100% | 0 | \$0.00 | | 0 |
| 31412FSD6 | | | 446 | \$31,534,524.54 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CHASE HOME FINANCE, LLC | | | | | | | |
| Total | | | 446 | \$31,534,524.54 | 100% | 0 | \$0.00 | | 0 |
| 31412FSE4 | | CHASE HOME FINANCE, LLC | 25 | \$1,129,155.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,129,155.26 | 100% | 0 | \$0.00 | | 0 |
| 31412FSF1 | | CHASE HOME FINANCE, LLC | 27 | \$2,817,254.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,817,254.07 | 100% | 0 | \$0.00 | | 0 |
| 31412FSG9 | | CHASE HOME FINANCE, LLC | 135 | \$5,068,050.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$5,068,050.53 | 100% | 0 | \$0.00 | | 0 |
| 31412FSK0 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 28 | \$5,874,708.39 | 90.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$640,836.05 | 9.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$6,515,544.44 | 100% | 0 | \$0.00 | | 0 |
| 31412FSL8 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 139 | \$21,078,639.18 | 84.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,759,010.67 | 15.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$24,837,649.85 | 100% | 0 | \$0.00 | | 0 |
| 31412FSM6 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 37 | \$6,366,653.85 | 75.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,024,095.16 | 24.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$8,390,749.01 | 100% | 0 | \$0.00 | | 0 |
| 31412FSN4 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 46 | \$6,900,838.04 | 53.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$6,024,893.33 | 46.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$12,925,731.37 | 100% | 0 | \$0.00 | | 0 |
| 31412FSP9 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 5 | \$1,219,404.00 | 30.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,812,558.19 | 69.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,031,962.19 | 100% | 0 | \$0.00 | | 0 |
| 31412FSQ7 | | | 44 | \$11,760,103.78 | 49.08% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | | | | | | | |
| | | Unavailable | 42 | \$12,203,173.45 | 50.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$23,963,277.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412FSR5 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 132 | \$36,096,065.13 | 23.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 422 | \$115,651,525.97 | 76.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 554 | \$151,747,591.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412FSS3 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 76 | \$17,487,854.73 | 30.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 158 | \$39,214,173.89 | 69.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 234 | \$56,702,028.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412FST1 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 41 | \$11,176,943.03 | 14.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 264 | \$63,937,082.57 | 85.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 305 | \$75,114,025.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412FSU8 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 4 | \$989,431.28 | 16.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$4,948,621.63 | 83.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,938,052.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412FSV6 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 24 | \$4,894,649.51 | 72.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,820,677.86 | 27.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$6,715,327.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412FSW4 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 100 | \$24,882,575.18 | 56.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$19,304,620.62 | 43.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$44,187,195.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412FSX2 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 18 | \$1,377,657.44 | 69.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$594,088.90 | 30.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,971,746.34 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------------------------|------------|------------------------|-------------|----------|---------------------|----|---------------|
| 31412FSY0 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 14 | \$4,759,925.00 | 68.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$2,223,825.88 | 31.84% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$6,983,750.88 | 100% | 0 | \$0.00 | | 0 |
| 31412FSZ7 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 46 | \$2,998,071.77 | 68.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,359,447.61 | 31.2% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$4,357,519.38 | 100% | 0 | \$0.00 | | 0 |
| 31412FT29 | EMC MORTGAGE CORPORATION | 17 | \$2,390,070.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,390,070.96 | 100% | 0 | \$0.00 | | 0 |
| 31412FT37 | EMC MORTGAGE CORPORATION | 21 | \$4,672,702.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,672,702.94 | 100% | 0 | \$0.00 | | 0 |
| 31412FT45 | EMC MORTGAGE CORPORATION | 19 | \$3,252,109.23 | 100% | 2 | \$489,559.43 | NA | 1 \$27 |
| Total | | 19 | \$3,252,109.23 | 100% | 2 | \$489,559.43 | | 1 \$27 |
| 31412FTA1 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 11 | \$1,796,906.65 | 31.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,880,634.45 | 68.35% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$5,677,541.10 | 100% | 0 | \$0.00 | | 0 |
| 31412FTB9 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 5 | \$1,525,348.80 | 31.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$3,341,763.33 | 68.66% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,867,112.13 | 100% | 0 | \$0.00 | | 0 |
| 31412FTC7 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 50 | \$13,146,440.17 | 19.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 201 | \$53,163,986.50 | 80.17% | 0 | \$0.00 | NA | 0 |
| Total | | 251 | \$66,310,426.67 | 100% | 0 | \$0.00 | | 0 |
| 31412FTD5 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 1 | \$59,456.11 | 2.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$1,964,138.50 | 97.06% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 32 | \$2,023,594.61 | 100% | 0 | \$0.00 | | 0 |
| 31412FTE3 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 6 | \$611,047.31 | 43.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$793,150.93 | 56.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,404,198.24 | 100% | 0 | \$0.00 | | 0 |
| 31412FTF0 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 3 | \$357,198.56 | 12.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,440,327.11 | 87.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,797,525.67 | 100% | 0 | \$0.00 | | 0 |
| 31412FTG8 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 1 | \$162,709.08 | 10.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,455,265.60 | 89.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,617,974.68 | 100% | 0 | \$0.00 | | 0 |
| 31412FTH6 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 7 | \$1,809,574.79 | 15.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$10,048,300.74 | 84.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$11,857,875.53 | 100% | 0 | \$0.00 | | 0 |
| 31412FTN3 | | EMC MORTGAGE CORPORATION | 18 | \$5,380,291.10 | 100% | 1 | \$281,587.12 | NA | 0 |
| Total | | | 18 | \$5,380,291.10 | 100% | 1 | \$281,587.12 | | 0 |
| 31412FTP8 | | EMC MORTGAGE CORPORATION | 104 | \$27,394,608.71 | 100% | 1 | \$316,200.00 | NA | 0 |
| Total | | | 104 | \$27,394,608.71 | 100% | 1 | \$316,200.00 | | 0 |
| 31412FTQ6 | | EMC MORTGAGE CORPORATION | 76 | \$16,792,831.32 | 100% | 2 | \$303,614.46 | NA | 1 |
| Total | | | 76 | \$16,792,831.32 | 100% | 2 | \$303,614.46 | | 1 |
| 31412FTR4 | | EMC MORTGAGE CORPORATION | 27 | \$6,678,601.74 | 100% | 3 | \$684,983.26 | NA | 1 |
| Total | | | 27 | \$6,678,601.74 | 100% | 3 | \$684,983.26 | | 1 |
| 31412FTS2 | | EMC MORTGAGE CORPORATION | 8 | \$1,912,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,912,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31412FTT0 | | | 27 | \$6,569,926.64 | 100% | 0 | \$0.00 | NA | 0 |

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| | | EMC MORTGAGE CORPORATION | | | | | | | | |
| Total | | | 27 | \$6,569,926.64 | 100% | 0 | \$0.00 | | 0 | |
| 31412FTU7 | | EMC MORTGAGE CORPORATION | 149 | \$31,676,149.57 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 149 | \$31,676,149.57 | 100% | 0 | \$0.00 | | 0 | |
| 31412FTV5 | | EMC MORTGAGE CORPORATION | 136 | \$26,577,253.65 | 100% | 1 | \$67,379.89 | NA | 0 | |
| Total | | | 136 | \$26,577,253.65 | 100% | 1 | \$67,379.89 | | 0 | |
| 31412FTW3 | | EMC MORTGAGE CORPORATION | 89 | \$15,620,489.80 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 89 | \$15,620,489.80 | 100% | 0 | \$0.00 | | 0 | |
| 31412FTX1 | | EMC MORTGAGE CORPORATION | 22 | \$2,885,039.08 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 22 | \$2,885,039.08 | 100% | 0 | \$0.00 | | 0 | |
| 31412FTY9 | | EMC MORTGAGE CORPORATION | 58 | \$11,524,061.06 | 100% | 2 | \$351,551.04 | NA | 1 | \$18 |
| Total | | | 58 | \$11,524,061.06 | 100% | 2 | \$351,551.04 | | 1 | \$18 |
| 31412FTZ6 | | EMC MORTGAGE CORPORATION | 31 | \$5,747,842.84 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 31 | \$5,747,842.84 | 100% | 0 | \$0.00 | | 0 | |
| 31412FU27 | | Unavailable | 9 | \$2,706,577.31 | 100% | 1 | \$183,266.11 | NA | 0 | |
| Total | | | 9 | \$2,706,577.31 | 100% | 1 | \$183,266.11 | | 0 | |
| 31412FU35 | | Unavailable | 17 | \$4,061,700.00 | 100% | 1 | \$416,896.68 | NA | 0 | |
| Total | | | 17 | \$4,061,700.00 | 100% | 1 | \$416,896.68 | | 0 | |
| 31412FU43 | | Unavailable | 10 | \$1,913,880.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$1,913,880.00 | 100% | 0 | \$0.00 | | 0 | |
| 31412FUA9 | | CITIZENS FIRST MORTGAGE, LLC | 67 | \$8,824,876.86 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 67 | \$8,824,876.86 | 100% | 0 | \$0.00 | | 0 | |
| 31412FUB7 | | CITIZENS FIRST MORTGAGE, LLC | 56 | \$7,130,323.37 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 56 | \$7,130,323.37 | 100% | 0 | \$0.00 | | 0 | |
| 31412FUC5 | | CITIZENS FIRST | 8 | \$1,120,677.32 | 100% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| | | MORTGAGE, LLC | | | | | | | |
| Total | | | 8 | \$1,120,677.32 | 100% | 0 | \$0.00 | | 0 |
| 31412FUE1 | | CITIZENS FIRST MORTGAGE, LLC | 4 | \$668,966.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$668,966.36 | 100% | 0 | \$0.00 | | 0 |
| 31412FUF8 | | CITIZENS FIRST MORTGAGE, LLC | 6 | \$1,304,583.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,304,583.29 | 100% | 0 | \$0.00 | | 0 |
| 31412FUG6 | | CITIZENS FIRST MORTGAGE, LLC | 5 | \$1,162,896.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,162,896.18 | 100% | 0 | \$0.00 | | 0 |
| 31412FUH4 | | CITIZENS FIRST MORTGAGE, LLC | 11 | \$1,928,682.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,928,682.68 | 100% | 0 | \$0.00 | | 0 |
| 31412FUL5 | | Unavailable | 7 | \$2,187,205.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,187,205.08 | 100% | 0 | \$0.00 | | 0 |
| 31412FUM3 | | Unavailable | 4 | \$1,210,796.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,210,796.60 | 100% | 0 | \$0.00 | | 0 |
| 31412FUN1 | | Unavailable | 54 | \$15,084,454.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$15,084,454.08 | 100% | 0 | \$0.00 | | 0 |
| 31412FUP6 | | Unavailable | 24 | \$2,563,527.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,563,527.81 | 100% | 0 | \$0.00 | | 0 |
| 31412FUQ4 | | Unavailable | 20 | \$4,438,355.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,438,355.89 | 100% | 0 | \$0.00 | | 0 |
| 31412FUR2 | | Unavailable | 42 | \$12,277,407.67 | 100% | 1 | \$324,791.74 | NA | 0 |
| Total | | | 42 | \$12,277,407.67 | 100% | 1 | \$324,791.74 | | 0 |
| 31412FUS0 | | Unavailable | 26 | \$7,339,895.88 | 100% | 1 | \$435,105.14 | NA | 0 |
| Total | | | 26 | \$7,339,895.88 | 100% | 1 | \$435,105.14 | | 0 |
| 31412FUT8 | | Unavailable | 36 | \$9,493,342.63 | 100% | 1 | \$325,581.58 | NA | 0 |
| Total | | | 36 | \$9,493,342.63 | 100% | 1 | \$325,581.58 | | 0 |
| 31412FUU5 | | Unavailable | 34 | \$3,696,166.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,696,166.53 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31412FUV3 | | Unavailable | 18 | \$3,402,597.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,402,597.79 | 100% | 0 | \$0.00 | | 0 |
| 31412FUW1 | | Unavailable | 48 | \$11,348,129.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$11,348,129.63 | 100% | 0 | \$0.00 | | 0 |
| 31412FUX9 | | Unavailable | 23 | \$5,718,969.25 | 100% | 1 | \$233,247.59 | NA | 0 |
| Total | | | 23 | \$5,718,969.25 | 100% | 1 | \$233,247.59 | | 0 |
| 31412FUY7 | | Unavailable | 19 | \$5,042,777.38 | 100% | 2 | \$791,801.57 | NA | 0 |
| Total | | | 19 | \$5,042,777.38 | 100% | 2 | \$791,801.57 | | 0 |
| 31412FUZ4 | | Unavailable | 32 | \$2,958,968.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,958,968.65 | 100% | 0 | \$0.00 | | 0 |
| 31412LL99 | | ALTRA FEDERAL CREDIT UNION | 1 | \$53,000.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$69,779.15 | 3.62% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORP. | 1 | \$213,524.20 | 11.08% | 0 | \$0.00 | NA | 0 |
| | | FREMONT BANK | 1 | \$160,000.00 | 8.3% | 0 | \$0.00 | NA | 0 |
| | | MAX FEDERAL CREDIT UNION | 1 | \$53,329.37 | 2.77% | 0 | \$0.00 | NA | 0 |
| | | MT. MCKINLEY BANK | 1 | \$301,579.97 | 15.65% | 0 | \$0.00 | NA | 0 |
| | | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$59,810.70 | 3.1% | 0 | \$0.00 | NA | 0 |
| | | SABINE STATE BANK AND TRUST COMPANY | 2 | \$178,118.35 | 9.24% | 0 | \$0.00 | NA | 0 |
| | | SAXON MORTGAGE INC. | 1 | \$86,230.05 | 4.48% | 0 | \$0.00 | NA | 0 |
| | | SKY FINANCIAL GROUP | 1 | \$78,745.30 | 4.09% | 0 | \$0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE INC. | 1 | \$219,601.45 | 11.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$453,101.85 | 23.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,926,820.39 | 100% | 0 | \$0.00 | | 0 |
| 31412LM23 | | AEA FEDERAL CREDIT UNION | 2 | \$146,350.00 | 1% | 0 | \$0.00 | NA | 0 |
| | | ALPINE BANK OF ILLINOIS | 3 | \$236,889.59 | 1.62% | 0 | \$0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 7 | \$420,454.07 | 2.88% | 0 | \$0.00 | NA | 0 |
| | | AMEGY MORTGAGE | 3 | \$195,400.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | | | 2 | \$157,291.88 | 1.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|-------------------------------------------------|----|----------------|--------|---|--------|----|---|--|
| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | | | | |
| | ANCHORBANK FSB | 3 | \$162,334.99 | 1.11% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 26 | \$1,703,775.62 | 11.66% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 5 | \$377,277.97 | 2.58% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 2 | \$123,799.15 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 1 | \$53,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 2 | \$156,918.44 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$264,930.03 | 1.81% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$133,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$60,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | CORTRUST BANK | 4 | \$288,998.70 | 1.98% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$93,222.73 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$54,947.31 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 5 | \$313,543.10 | 2.15% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 13 | \$853,096.52 | 5.84% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK | 2 | \$139,863.94 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 6 | \$415,046.07 | 2.84% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 17 | \$1,081,374.05 | 7.4% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$127,945.57 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 2 | \$157,719.51 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK | 1 | \$65,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 1 | \$60,704.95 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN CREDIT UNION | 1 | \$71,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 8 | \$490,095.00 | 3.35% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|-----------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | LOS ALAMOS NATIONAL BANK | 1 | \$69,929.84 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$75,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$362,525.37 | 2.48% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 1 | \$79,844.09 | 0.55% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$144,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$78,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$61,140.51 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$64,437.31 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$65,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$160,922.24 | 1.1% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$60,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$78,838.53 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 3 | \$154,542.87 | 1.06% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$163,381.04 | 1.12% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$75,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$61,527.71 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 4 | \$282,586.69 | 1.93% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 4 | \$278,284.71 | 1.9% | 0 | \$0.00 | NA | 0 |
| | TRANSWEST CREDIT UNION | 1 | \$75,926.12 | 0.52% | 0 | \$0.00 | NA | 0 |
| | VIEWPOINT BANK | 1 | \$79,884.56 | 0.55% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$115,939.81 | 0.79% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$48,352.95 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$158,639.96 | 1.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$3,347,538.83 | 22.88% | 0 | \$0.00 | NA | 0 |
| Total | | 216 | \$14,615,722.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412LM31 | ADIRONDACK TRUST COMPANY THE | 1 | \$124,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$254,600.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$139,857.26 | 1.56% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,300,567.76 | 14.47% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$273,000.00 | 3.04% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$105,600.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 1 | \$274,464.07 | 3.05% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 15 | \$3,118,552.03 | 34.7% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$225,500.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$86,500.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$3,085,523.30 | 34.33% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$8,988,164.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412LM49 | AEA FEDERAL CREDIT UNION | 1 | \$92,031.46 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$104,895.47 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 2 | \$185,223.28 | 0.75% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 3 | \$284,029.78 | 1.15% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 6 | \$606,119.78 | 2.45% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 3 | \$307,543.87 | 1.24% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$210,892.68 | 0.85% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER FIRST | 1 | \$103,898.91 | 0.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------------------------------|----|----------------|--------|---|--------|----|---|
| | AMERICAN BANK OF ST. PAUL | 1 | \$108,794.15 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$91,911.40 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$199,805.62 | 0.81% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 34 | \$3,282,970.88 | 13.27% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$200,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$108,396.05 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$191,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$99,898.04 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$89,512.91 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$394,152.46 | 1.59% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$86,909.16 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$174,991.49 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$209,498.86 | 0.85% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$192,061.01 | 0.78% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$200,400.40 | 0.81% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$97,555.09 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 4 | \$412,795.89 | 1.67% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 12 | \$1,157,654.21 | 4.68% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 4 | \$383,312.52 | 1.55% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$90,822.65 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 2 | \$204,895.59 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 6 | \$572,794.18 | 2.32% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | \$777,043.24 | 3.14% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------|----|----------------|-------|---|--------|----|---|--|
| | FIRST MORTGAGE COMPANY INC. | | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$88,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$107,887.24 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 1 | \$94,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 2 | \$190,307.23 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$198,954.22 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 1 | \$91,353.97 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | MACON BANK, INC. | 1 | \$101,546.36 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | MECHANICS SAVINGS BANK | 1 | \$96,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$101,900.86 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 14 | \$1,371,705.07 | 5.54% | 0 | \$0.00 | NA | 0 | |
| | MERRILL MERCHANTS BANK | 1 | \$99,208.42 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | MID-STATE BANK | 1 | \$99,785.02 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CLEARING CORPORATION | 1 | \$91,107.02 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$107,798.41 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$104,795.35 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$199,902.80 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$102,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$87,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | PINNACLE FINANCIAL CORPORATION | 2 | \$203,794.61 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$274,496.63 | 1.11% | 0 | \$0.00 | NA | 0 | |

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|--------------|-----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$409,394.57 | 1.65% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$193,368.49 | 0.78% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 4 | \$397,697.43 | 1.61% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$104,381.22 | 0.42% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 7 | \$640,709.95 | 2.59% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$197,895.03 | 0.8% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$84,915.38 | 0.34% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$203,505.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | VIEWPOINT BANK | 3 | \$305,098.50 | 1.23% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$95,799.06 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$104,398.44 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$103,821.49 | 0.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$6,671,215.67 | 27% | 0 | \$0.00 | NA | 0 |
| Total | | 252 | \$24,738,354.47 | 100% | 0 | \$0.00 | | 0 |
| 31412LM56 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 2 | \$226,886.29 | 1.18% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$111,190.30 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 3 | \$356,369.75 | 1.86% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$229,767.87 | 1.2% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$121,116.39 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$117,384.14 | 0.61% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$119,880.54 | 0.62% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-------------------------------------------|----|----------------|--------|---|--------|----|---|
| | ARIZONA STATE CREDIT UNION | | | | | | | |
| | ASSOCIATED BANK, NA | 23 | \$2,690,662.57 | 14.02% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 7 | \$808,881.81 | 4.22% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$116,288.49 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$111,891.15 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$120,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$111,391.62 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$349,143.66 | 1.82% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$115,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$119,880.53 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$115,887.25 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$115,182.45 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$124,528.84 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$117,480.10 | 0.61% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$113,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$225,680.43 | 1.18% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$114,789.92 | 0.6% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$120,077.45 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$116,386.77 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$463,617.49 | 2.42% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 3 | \$356,929.64 | 1.86% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$112,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$111,996.17 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 7 | \$817,240.98 | 4.26% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$585,460.30 | 3.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|-----------------------------------------------------------|----|----------------|-------|---|--------|----|---|--|
| FIRST MERIT MORTGAGE CORPORATION | | | | | | | | |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$122,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$466,451.89 | 2.43% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN CREDIT UNION | 1 | \$115,887.25 | 0.6% | 0 | \$0.00 | NA | 0 | |
| HONESDALE NATIONAL BANK THE | 1 | \$116,078.68 | 0.61% | 0 | \$0.00 | NA | 0 | |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$120,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| MACHIAS SAVINGS BANK | 1 | \$120,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| MACON BANK, INC. | 3 | \$356,183.65 | 1.86% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 13 | \$1,538,667.22 | 8.02% | 0 | \$0.00 | NA | 0 | |
| MILFORD BANK, THE | 2 | \$229,888.22 | 1.2% | 0 | \$0.00 | NA | 0 | |
| MT. MCKINLEY BANK | 1 | \$111,891.15 | 0.58% | 0 | \$0.00 | NA | 0 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$121,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| PATELCO CREDIT UNION | 1 | \$119,877.65 | 0.62% | 0 | \$0.00 | NA | 0 | |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$124,678.70 | 0.65% | 0 | \$0.00 | NA | 0 | |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$119,900.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$119,177.26 | 0.62% | 0 | \$0.00 | NA | 0 | |
| SOUND COMMUNITY BANK | 1 | \$116,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$223,651.65 | 1.17% | 0 | \$0.00 | NA | 0 | |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$117,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| SUNTRUST MORTGAGE INC. | 4 | \$484,902.38 | 2.53% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$123,879.48 | 0.65% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | TIB-THE INDEPENDENT BANKERSBANK | | | | | | | | |
| | TIERONE BANK | 1 | \$109,893.09 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | VIEWPOINT BANK | 1 | \$113,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | WESTERRA CREDIT UNION | 1 | \$116,683.73 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 36 | \$4,204,672.87 | 21.89% | 1 | \$121,287.94 | NA | 1 | \$121,287.94 |
| Total | | 164 | \$19,186,457.77 | 100% | 1 | \$121,287.94 | | 1 | \$121,287.94 |
| 31412LM64 | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$271,860.63 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$147,156.83 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | ALERUS FINANCIAL | 1 | \$133,367.10 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 2 | \$270,873.60 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 3 | \$406,308.37 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 3 | \$418,824.08 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$405,601.96 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 2 | \$280,271.23 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 1 | \$130,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 39 | \$5,325,855.06 | 13.73% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 11 | \$1,482,841.97 | 3.82% | 0 | \$0.00 | NA | 0 | |
| | BANK MUTUAL | 3 | \$412,603.15 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 1 | \$129,864.28 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 2 | \$275,001.07 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | BENCHMARK BANK | 1 | \$126,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$131,871.70 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$679,836.89 | 1.75% | 0 | \$0.00 | NA | 0 | |
| | BOSTON FIREFIGHTERS CREDIT | 1 | \$144,859.06 | 0.37% | 0 | \$0.00 | NA | 0 | |

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|--|-------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | CHARTER BANK | 1 | \$142,316.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$264,739.48 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$140,871.94 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$126,870.52 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$130,872.68 | 0.34% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$139,863.93 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 5 | \$679,195.23 | 1.75% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$130,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$429,731.20 | 1.11% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$294,645.89 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 4 | \$550,664.27 | 1.42% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$823,436.08 | 2.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 5 | \$692,586.64 | 1.79% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 2 | \$292,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 9 | \$1,246,503.00 | 3.21% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$656,087.18 | 1.69% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$125,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$139,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$147,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$288,112.89 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | \$565,570.75 | 1.46% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$143,853.19 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$146,114.69 | 0.38% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------|----|----------------|-------|---|--------|----|---|--|
| | FLORIDA CREDIT UNION | | | | | | | | |
| | GMAC MORTGAGE, LLC | 1 | \$134,865.61 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN CREDIT UNION | 1 | \$133,869.76 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$125,736.25 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 1 | \$130,273.25 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 1 | \$138,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | MACON BANK, INC. | 1 | \$125,175.26 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | MAX FEDERAL CREDIT UNION | 1 | \$139,863.93 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$128,370.11 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 10 | \$1,347,979.28 | 3.47% | 0 | \$0.00 | NA | 0 | |
| | MILFORD BANK, THE | 1 | \$124,878.50 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CLEARING CORPORATION | 1 | \$128,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 1 | \$130,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$287,732.93 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$950,792.55 | 2.45% | 0 | \$0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$128,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$139,844.63 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$148,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 1 | \$143,753.29 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$144,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | PUTNAM SAVINGS BANK | 1 | \$139,794.07 | 0.36% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$129,870.58 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$141,231.60 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$133,300.17 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 1 | \$133,863.37 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$127,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$138,465.29 | 0.36% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$136,866.84 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 9 | \$1,219,147.42 | 3.14% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 5 | \$683,420.76 | 1.76% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$147,856.16 | 0.38% | 0 | \$0.00 | NA | 0 |
| | TRANSWEST CREDIT UNION | 2 | \$274,932.48 | 0.71% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$130,972.58 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$420,658.29 | 1.08% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$133,866.60 | 0.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$10,088,486.70 | 26% | 0 | \$0.00 | NA | 0 |
| Total | | 283 | \$38,799,600.80 | 100% | 0 | \$0.00 | | 0 |
| 31412LM72 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 5 | \$1,427,343.93 | 0.42% | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$245,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$501,206.96 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 22 | \$5,290,223.16 | 1.57% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT | 2 | \$752,059.13 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------|-----|-----------------|-------|---|--------------|----|---|
| | UNION | | | | | | | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$153,447.09 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 2 | \$522,279.55 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 9 | \$1,963,266.34 | 0.58% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 8 | \$1,804,974.84 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 13 | \$2,839,278.97 | 0.84% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,300,388.33 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$324,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 8 | \$2,111,278.93 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 6 | \$1,284,016.63 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 150 | \$32,635,784.53 | 9.67% | 2 | \$584,563.13 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$228,572.22 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$569,932.07 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 26 | \$5,698,698.98 | 1.69% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 3 | \$793,237.34 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 83 | \$26,564,291.84 | 7.87% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 45 | \$15,572,848.55 | 4.62% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$416,584.87 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 13 | \$3,737,925.74 | 1.11% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$505,788.71 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$188,453.04 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$153,850.32 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 4 | \$1,325,715.42 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$179,825.05 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 121 | \$30,494,017.58 | 9.04% | 0 | \$0.00 | NA | 0 |
| | BOSTON FIREFIGHTERS CREDIT | 3 | \$746,273.96 | 0.22% | 0 | \$0.00 | NA | 0 |

| | UNION | | | | | | | |
|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|
| | CCO MORTGAGE CORPORATION | 1 | \$270,387.23 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$155,764.78 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$169,830.76 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$497,303.62 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$297,210.85 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$209,795.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 3 | \$689,996.44 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$246,777.79 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 17 | \$4,346,047.81 | 1.29% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$385,472.76 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$183,021.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$301,684.69 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$166,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 1 | \$307,700.64 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 7 | \$1,631,863.45 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$1,046,770.61 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$335,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$2,123,153.57 | 0.63% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$318,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DU ONLY NA - AMERICAN MORTGAGE SERVICES | 1 | \$168,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,197,874.60 | 0.36% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 2 | \$404,602.71 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 2 | \$499,259.32 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------------------------------|----|-----------------|-------|---|--------|----|---|
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$228,366.93 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL | 10 | \$1,978,475.76 | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 27 | \$7,244,532.28 | 2.15% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 6 | \$1,111,206.94 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$175,656.99 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 39 | \$12,620,043.27 | 3.74% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 1 | \$234,573.95 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 60 | \$16,464,135.59 | 4.88% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 11 | \$2,606,490.16 | 0.77% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$487,799.85 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$242,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$209,795.89 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 13 | \$3,203,430.69 | 0.95% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 9 | \$2,266,820.69 | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK | 1 | \$355,638.76 | 0.11% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 3 | \$702,506.36 | 0.21% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 4 | \$1,018,918.35 | 0.3% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC | 6 | \$1,365,635.92 | 0.4% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B. | 1 | \$183,621.36 | 0.05% | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK | 4 | \$1,475,401.76 | 0.44% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 2 | \$770,647.59 | 0.23% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 7 | \$1,566,619.86 | 0.46% | 0 | \$0.00 | NA | 0 |
| | 1 | \$160,831.91 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | HONESDALE NATIONAL BANK THE | | | | | | | |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$171,820.42 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 8 | \$1,439,607.30 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$396,608.90 | 0.12% | 0 | \$0.00 | NA | 0 |
| | KITSAP BANK | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 9 | \$2,286,820.88 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 12 | \$2,657,238.03 | 0.79% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 5 | \$995,449.41 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$241,065.47 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MAX FEDERAL CREDIT UNION | 1 | \$243,762.85 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$155,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 35 | \$7,421,906.01 | 2.2% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 2 | \$432,676.60 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$191,813.38 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 17 | \$4,519,475.33 | 1.34% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$256,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 3 | \$578,442.88 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$434,759.39 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$204,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$540,374.28 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$224,776.01 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, | 3 | \$689,424.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--|
| | LLC/DBACHAMPION MORTGAGE COMPANY | | | | | | | | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 18 | \$4,613,876.39 | 1.37% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$426,572.51 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$876,366.30 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$160,010.26 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 14 | \$4,230,616.02 | 1.25% | 0 | \$0.00 | NA | 0 | |
| | PINNACLE FINANCIAL CORPORATION | 3 | \$712,768.06 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 1 | \$195,809.50 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | RBC CENTURA BANK | 1 | \$226,174.62 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 1 | \$287,438.73 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$681,487.70 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$226,458.41 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | SAXON MORTGAGE INC. | 6 | \$1,415,391.73 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | SEATTLE SAVINGS BANK | 1 | \$199,151.55 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 1 | \$225,380.73 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | SOUND COMMUNITY BANK | 1 | \$288,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$1,431,516.78 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 2 | \$414,366.07 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 4 | \$678,702.57 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | | 2 | \$585,850.38 | 0.17% | 0 | \$0.00 | NA | 0 | |

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|--|----------------------------------------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| | STILLWATER NATIONAL BANK & TRUST COMPANY | | | | | | | | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$160,839.72 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 17 | \$3,687,828.83 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 8 | \$2,914,243.29 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$151,375.55 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$329,312.30 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | TIERONE BANK | 8 | \$1,691,587.54 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | TOPLINE FEDERAL CREDIT UNION | 5 | \$1,010,971.03 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | TOWER FEDERAL CREDIT UNION | 40 | \$10,408,468.67 | 3.08% | 0 | \$0.00 | NA | 0 | |
| | TOYOTA FEDERAL CREDIT UNION | 2 | \$548,949.67 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | TXL MORTGAGE CORPORATION | 1 | \$409,382.19 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK | 2 | \$425,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | UNION BANK | 1 | \$403,607.33 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$576,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$874,690.05 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | VINTAGE MORTGAGE CORPORATION | 1 | \$199,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$683,076.66 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON TRUST BANK | 1 | \$184,940.07 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | WESTERRA CREDIT UNION | 3 | \$573,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 232 | \$55,577,476.26 | 16.39% | 0 | \$0.00 | NA | 0 | |

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|--------------|-----------------------------------------|------------|------------------------|-------------------------|-------------|--------------------|---------------------|----------|------------|--|
| Total | | | 1,346 | \$337,703,943.00 | 100% | 2 | \$584,563.13 | | 0 | |
| 31412LM80 | ARVEST MORTGAGE COMPANY | 11 | \$706,905.91 | 6.92% | 0 | \$0.00 | NA | 0 | | |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$68,811.43 | 0.67% | 0 | \$0.00 | NA | 0 | | |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$310,765.31 | 3.04% | 0 | \$0.00 | NA | 0 | | |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$54,192.77 | 0.53% | 0 | \$0.00 | NA | 0 | | |
| | PHH MORTGAGE CORPORATION | 115 | \$7,916,146.43 | 77.46% | 0 | \$0.00 | NA | 0 | | |
| | STAR FINANCIAL GROUP, INC. | 5 | \$286,564.85 | 2.8% | 0 | \$0.00 | NA | 0 | | |
| | WASHINGTON MUTUAL BANK | 3 | \$168,556.93 | 1.65% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 10 | \$707,613.88 | 6.93% | 1 | \$76,801.09 | NA | 1 | \$7 | |
| Total | | 151 | \$10,219,557.51 | 100% | 1 | \$76,801.09 | | 1 | \$7 | |
| 31412LM98 | ARVEST MORTGAGE COMPANY | 11 | \$1,097,811.82 | 6.58% | 0 | \$0.00 | NA | 0 | | |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$109,648.10 | 0.66% | 0 | \$0.00 | NA | 0 | | |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$397,757.40 | 2.38% | 0 | \$0.00 | NA | 0 | | |
| | FRANKLIN BANK, SSB | 6 | \$590,064.45 | 3.54% | 0 | \$0.00 | NA | 0 | | |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$89,728.83 | 0.54% | 0 | \$0.00 | NA | 0 | | |
| | PHH MORTGAGE CORPORATION | 130 | \$12,681,503.18 | 75.99% | 0 | \$0.00 | NA | 0 | | |
| | STAR FINANCIAL GROUP, INC. | 2 | \$178,426.41 | 1.07% | 0 | \$0.00 | NA | 0 | | |
| | WASHINGTON MUTUAL BANK | 3 | \$313,767.35 | 1.88% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 13 | \$1,228,712.11 | 7.36% | 0 | \$0.00 | NA | 0 | | |
| Total | | 171 | \$16,687,419.65 | 100% | 0 | \$0.00 | | 0 | | |
| 31412LMA5 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$28,307.13 | 0.57% | 0 | \$0.00 | NA | 0 | | |
| | ADVANTAGE BANK | 1 | \$47,841.37 | 0.97% | 0 | \$0.00 | NA | 0 | | |
| | AMARILLO NATIONAL BANK | 5 | \$215,083.54 | 4.35% | 0 | \$0.00 | NA | 0 | | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$54,900.00 | 1.11% | 0 | \$0.00 | NA | 0 | | |

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|-----------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| ASSOCIATED BANK, NA | 1 | \$29,902.22 | 0.61% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 1 | \$69,766.90 | 1.41% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 1 | \$52,028.03 | 1.05% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 1 | \$77,500.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| CCO MORTGAGE CORPORATION | 1 | \$32,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$45,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 3 | \$163,412.79 | 3.31% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 2 | \$50,313.02 | 1.02% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$77,743.03 | 1.57% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST MORTGAGE, LLC | 1 | \$54,814.87 | 1.11% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 4 | \$159,798.05 | 3.23% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$75,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$50,859.05 | 1.03% | 0 | \$0.00 | NA | 0 |
| EVERBANK | 1 | \$74,720.39 | 1.51% | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 1 | \$54,299.50 | 1.1% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA | 1 | \$82,700.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$98,962.10 | 2% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$36,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$81,725.79 | 1.65% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$61,200.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$54,814.88 | 1.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$63,697.65 | 1.29% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$78,039.26 | 1.58% | 0 | \$0.00 | NA | 0 |
| | 1 | \$50,400.00 | 1.02% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------|---|--------------|-------|---|--------|----|---|--|
| | GUARDIAN MORTGAGE COMPANY INC. | | | | | | | | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$82,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 2 | \$123,582.62 | 2.5% | 0 | \$0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 1 | \$63,086.94 | 1.28% | 0 | \$0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$67,275.22 | 1.36% | 0 | \$0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 1 | \$63,750.00 | 1.29% | 0 | \$0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$214,492.99 | 4.34% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$100,161.73 | 2.03% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 1 | \$49,781.88 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$202,543.19 | 4.1% | 0 | \$0.00 | NA | 0 | |
| | NUMERICA CREDIT UNION | 1 | \$83,200.00 | 1.68% | 0 | \$0.00 | NA | 0 | |
| | OPTEUM FINANCIAL SERVICES, LLC | 2 | \$158,684.07 | 3.21% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$108,729.22 | 2.2% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 1 | \$64,491.71 | 1.31% | 0 | \$0.00 | NA | 0 | |
| | RIDDELL NATIONAL BANK | 1 | \$39,865.36 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$93,394.20 | 1.89% | 0 | \$0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 2 | \$103,651.34 | 2.1% | 0 | \$0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$41,858.63 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 1 | \$65,169.21 | 1.32% | 0 | \$0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$35,881.40 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$40,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | |

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|--------------|----------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | SWAIN MORTGAGE COMPANY | | | | | | | | |
| | TCSB MORTGAGE CORPORATION | 1 | \$46,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | TEXAS BANK | 1 | \$50,232.17 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | THE CALIFORNIA CREDIT UNION | 1 | \$57,071.42 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$28,169.01 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$59,960.00 | 1.21% | 0 | \$0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 1 | \$68,371.56 | 1.38% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 3 | \$180,649.11 | 3.66% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$99,848.46 | 2.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$528,772.08 | 10.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 90 | \$4,941,503.09 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412LMB3 | ARVEST MORTGAGE COMPANY | 2 | \$130,816.85 | 2.03% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$141,721.36 | 2.2% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 4 | \$522,851.67 | 8.12% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$234,415.70 | 3.64% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 14 | \$1,250,039.85 | 19.4% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 24 | \$2,947,546.25 | 45.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,215,533.38 | 18.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 56 | \$6,442,925.06 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412LMC1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$279,057.55 | 2.9% | 0 | \$0.00 | NA | 0 | |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$299,001.00 | 3.11% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 1 | \$115,609.56 | 1.2% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$124,588.20 | 1.3% | 0 | \$0.00 | NA | 0 | |
| | AMSOUTH BANK | 1 | \$83,569.60 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | BANK OF STANLY | 1 | \$145,519.01 | 1.51% | 0 | \$0.00 | NA | 0 | |

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|-------------------------------------------------|---|--------------|-------|---|--------|----|---|
| BANK OF WAUSAU | 1 | \$184,000.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$474,445.05 | 4.94% | 0 | \$0.00 | NA | 0 |
| CCO MORTGAGE CORPORATION | 2 | \$192,000.00 | 2% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 1 | \$104,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$592,997.28 | 6.17% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$417,000.00 | 4.34% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK OF WEST SALEM | 1 | \$121,500.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$159,461.45 | 1.66% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$194,792.13 | 2.03% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS NATIONAL BANK | 1 | \$107,640.36 | 1.12% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$158,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK | 1 | \$145,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$110,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$109,438.27 | 1.14% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 1 | \$255,645.86 | 2.66% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 3 | \$704,620.29 | 7.33% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 1 | \$190,000.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK | 1 | \$124,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 3 | \$370,712.58 | 3.86% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$136,743.12 | 1.42% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$115,617.84 | 1.2% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$88,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 1 | \$110,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$124,579.26 | 1.3% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE CLEARING CORPORATION | 1 | \$149,495.12 | 1.56% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$195,938.27 | 2.04% | 0 | \$0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$113,620.38 | 1.18% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$110,250.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$111,150.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 1 | \$88,399.30 | 0.92% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 6 | \$833,573.90 | 8.67% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$330,145.00 | 3.43% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$93,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$163,465.50 | 1.7% | 0 | \$0.00 | NA | 0 |
| | TCSB MORTGAGE CORPORATION | 1 | \$199,326.82 | 2.07% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$98,467.45 | 1.02% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$152,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$636,386.41 | 6.62% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$9,612,756.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412LMD9 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$183,355.58 | 1.63% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$64,778.86 | 0.58% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 5 | \$262,850.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$77,726.03 | 0.69% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 3 | \$203,062.69 | 1.8% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$209,710.33 | 1.86% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 5 | \$295,561.98 | 2.62% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$69,858.96 | 0.62% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$35,306.81 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$291,231.36 | 2.59% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
| | BANCORPSOUTH BANK | | | | | | | |
| | BANK MUTUAL | 1 | \$77,230.66 | 0.69% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICAN FORK | 1 | \$65,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 2 | \$95,563.12 | 0.85% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$156,645.74 | 1.39% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$30,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 2 | \$109,860.98 | 0.98% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$25,112.42 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$140,779.93 | 1.25% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$145,200.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$629,210.02 | 5.59% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$52,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$51,200.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CITIZENS SECURITY BANK | 1 | \$74,742.11 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$40,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$43,847.09 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$58,994.26 | 0.52% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 1 | \$70,200.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$26,157.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$32,785.66 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$73,498.67 | 0.65% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$79,228.95 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$63,653.91 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$43,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$56,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$177,564.46 | 1.58% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$64,776.49 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 2 | \$131,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$223,371.26 | 1.98% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$77,728.92 | 0.69% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$35,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$52,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$80,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$66,750.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$80,522.16 | 0.72% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST | 2 | \$117,589.87 | 1.04% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB | 2 | \$101,005.58 | 0.9% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$30,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 1 | \$64,783.55 | 0.58% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 2 | \$128,768.89 | 1.14% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 1 | \$79,721.98 | 0.71% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$63,082.33 | 0.56% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 1 | \$80,522.16 | 0.72% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK | 1 | \$65,911.28 | 0.59% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 2 | \$154,472.67 | 1.37% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC | 2 | \$115,137.39 | 1.02% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK | 3 | \$148,489.94 | 1.32% | 0 | \$0.00 | NA | 0 |
| | 7 | \$426,403.12 | 3.79% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$67,267.90 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 3 | \$176,840.00 | 1.57% | 0 | \$0.00 | NA | 0 | |
| | MISSOURI CREDIT UNION | 3 | \$167,654.99 | 1.49% | 0 | \$0.00 | NA | 0 | |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$62,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$146,679.66 | 1.3% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$151,773.50 | 1.35% | 0 | \$0.00 | NA | 0 | |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$65,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | ORRSTOWN BANK | 1 | \$78,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | PAVILION MORTGAGE COMPANY | 2 | \$140,244.84 | 1.25% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$53,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$79,724.91 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$67,372.47 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 5 | \$194,109.13 | 1.72% | 0 | \$0.00 | NA | 0 | |
| | SOUND COMMUNITY BANK | 1 | \$80,715.48 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 1 | \$36,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | STOCKMAN BANK OF MONTANA | 1 | \$19,730.45 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | THE CREDIT UNION OF ALABAMA FCU | 2 | \$141,500.00 | 1.26% | 0 | \$0.00 | NA | 0 | |
| | TIERONE BANK | 2 | \$127,063.49 | 1.13% | 0 | \$0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$140,367.86 | 1.25% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$84,455.46 | 0.75% | 0 | \$0.00 | NA | 0 | |

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|--------------|----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | TOWNE MORTGAGE COMPANY | | | | | | | | |
| | U. S. MORTGAGE CORP. | 1 | \$74,742.10 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$62,100.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$132,539.72 | 1.18% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$151,395.73 | 1.34% | 0 | \$0.00 | NA | 0 | |
| | WEOKIE CREDIT UNION | 1 | \$39,761.33 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | WESTBY CO-OP CREDIT UNION | 1 | \$54,810.88 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 5 | \$293,795.88 | 2.61% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$118,481.05 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 31 | \$1,753,297.95 | 15.56% | 0 | \$0.00 | NA | 0 | |
| Total | | 189 | \$11,259,579.95 | 100% | 0 | \$0.00 | | 0 | |
| 31412LME7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$555,231.12 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | ABACUS FEDERAL SAVINGS BANK | 6 | \$2,125,602.38 | 3.02% | 0 | \$0.00 | NA | 0 | |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$200,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 2 | \$226,211.10 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | AEA FEDERAL CREDIT UNION | 2 | \$519,100.00 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 4 | \$809,856.88 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$559,176.27 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 4 | \$714,160.10 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 2 | \$681,069.20 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 16 | \$2,875,853.33 | 4.09% | 0 | \$0.00 | NA | 0 | |
| | AMERICAHOMEKEY, INC | 1 | \$178,427.33 | 0.25% | 0 | \$0.00 | NA | 0 | |

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|--|----------------------------------------------|---|----------------|-------|---|--------|----|---|
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$281,039.55 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 3 | \$641,362.45 | 0.91% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$471,244.83 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 7 | \$819,236.79 | 1.16% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 9 | \$1,690,134.17 | 2.4% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 6 | \$988,993.62 | 1.41% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$84,704.60 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 3 | \$545,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$685,500.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 3 | \$455,800.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 2 | \$269,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$118,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$275,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 3 | \$557,428.31 | 0.79% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$195,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$1,031,362.51 | 1.47% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$116,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$1,112,941.77 | 1.58% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$159,449.83 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$386,565.44 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$290,995.94 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$204,627.47 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|--|
| | CITIZENS NATIONAL BANK, BROWNWOOD | | | | | | | | |
| | CITIZENS STATE BANK | 1 | \$131,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | CITIZENSFIRST CREDIT UNION | 3 | \$358,735.53 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$116,597.69 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | CITY STATE BANK | 1 | \$139,518.60 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY SECURITY BANK | 2 | \$314,652.46 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | COVANTAGE CREDIT UNION | 1 | \$173,793.49 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$460,639.46 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$125,063.85 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$873,846.62 | 1.24% | 0 | \$0.00 | NA | 0 | |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$287,492.92 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN CREDIT UNION | 3 | \$373,622.37 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$289,013.40 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$1,269,775.67 | 1.8% | 0 | \$0.00 | NA | 0 | |
| | FIRST FINANCIAL BANK | 2 | \$437,071.58 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 2 | \$334,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$127,156.55 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 7 | \$1,174,831.96 | 1.67% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | \$1,235,730.59 | 1.76% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$269,250.94 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 1 | \$91,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK & TRUST | 1 | \$149,484.21 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 6 | \$1,474,365.59 | 2.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 3 | \$321,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$159,449.83 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$343,813.69 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MT. PULASKI | 2 | \$258,430.05 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$922,600.33 | 1.31% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$124,570.18 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$400,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$93,950.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$171,402.23 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FOSTER BANK | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$142,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 10 | \$1,923,424.26 | 2.73% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$326,033.31 | 0.46% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$277,054.21 | 0.39% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$210,764.96 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$127,066.23 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$127,963.17 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$356,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 3 | \$443,482.33 | 0.63% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 4 | \$969,582.38 | 1.38% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$566,750.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$84,707.72 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|-----------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2 | \$222,659.87 | 0.32% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$428,429.33 | 0.61% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$159,449.83 | 0.23% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK AND TRUST COMPANY | 2 | \$225,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 4 | \$712,718.13 | 1.01% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK | 1 | \$251,124.21 | 0.36% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 1 | \$102,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK | 1 | \$235,179.82 | 0.33% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 3 | \$607,084.19 | 0.86% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 2 | \$249,438.01 | 0.35% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC | 3 | \$360,179.06 | 0.51% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 15 | \$2,205,707.94 | 3.13% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS BANK | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$149,473.13 | 0.21% | 0 | \$0.00 | NA | 0 |
| MID-STATE BANK | 2 | \$239,911.15 | 0.34% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$229,217.52 | 0.33% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 1 | \$250,300.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 8 | \$1,248,157.55 | 1.77% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$87,697.40 | 0.12% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$103,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 3 | \$538,128.90 | 0.76% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$196,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$98,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$530,141.58 | 0.75% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$204,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$153,464.80 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$274,054.39 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$334,488.92 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 3 | \$434,713.94 | 0.62% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 4 | \$548,859.66 | 0.78% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$682,593.98 | 0.97% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$144,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$219,251.55 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$193,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 5 | \$537,985.87 | 0.76% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 4 | \$904,844.86 | 1.29% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$398,609.85 | 0.57% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$395,960.99 | 0.56% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | TINKER FEDERAL CREDIT UNION | 2 | \$366,443.01 | 0.52% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$129,548.21 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$160,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 3 | \$473,648.17 | 0.67% | 0 | \$0.00 | NA | 0 |
| | TRANSWEST CREDIT UNION | 1 | \$126,553.96 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$124,570.17 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$238,178.18 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 3 | \$734,152.08 | 1.04% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$102,645.83 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$251,133.47 | 0.36% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$326,693.80 | 0.46% | 0 | \$0.00 | NA | 0 |
| | VIEWPOINT BANK | 1 | \$179,367.76 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$534,610.11 | 0.76% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$219,251.55 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$152,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 2 | \$219,243.52 | 0.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$9,376,744.40 | 13.17% | 0 | \$0.00 | NA | 0 |
| Total | | 414 | \$70,512,024.00 | 100% | 0 | \$0.00 | | 0 |
| 31412LMF4 | ARVEST MORTGAGE COMPANY | 17 | \$914,952.48 | 25.39% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$163,658.93 | 4.54% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 1 | \$59,793.69 | 1.66% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$75,481.56 | 2.09% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 32 | \$1,996,900.78 | 55.41% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 7 | \$301,592.59 | 8.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$91,334.97 | 2.54% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$3,603,715.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412LMG2 | ARVEST MORTGAGE COMPANY | 14 | \$2,265,416.51 | 7.83% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$287,215.40 | 0. | | | | |