

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2018

File 19 of 98

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | | Assets that Repurchased | |
|------------------------|---------------------|------------------------------------|----------------------------|-------------------------|--------------------------|------------------------------------|---------------|--------------------------|-------------------------|----|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ |
| 31415PND6 | | BANK OF AMERICA NA | 296 | \$18,571,610.46 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 296 | \$18,571,610.46 | 100% | 0 | \$0.00 | | 0 | |
| 31415PNE4 | | BANK OF AMERICA NA | 258 | \$25,586,850.99 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 258 | \$25,586,850.99 | 100% | 0 | \$0.00 | | 0 | |
| 31415PNF1 | | BANK OF AMERICA NA | 1,180 | \$332,116,009.96 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1,180 | \$332,116,009.96 | 100% | 0 | \$0.00 | | 0 | |
| 31415PNG9 | | BANK OF AMERICA NA | 15 | \$2,478,046.27 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$2,478,046.27 | 100% | 0 | \$0.00 | | 0 | |
| 31415PNH7 | | BANK OF AMERICA NA | 127 | \$20,530,599.17 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 127 | \$20,530,599.17 | 100% | 0 | \$0.00 | | 0 | |
| 31415PNJ3 | | BANK OF AMERICA NA | 62 | \$16,166,041.28 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 62 | \$16,166,041.28 | 100% | 0 | \$0.00 | | 0 | |
| 31415PX29 | | HSBC MORTGAGE CORPORATION (USA) | 26 | \$5,359,751.10 | 53.59% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 19 | \$4,640,935.28 | 46.41% | 0 | \$0.00 | NA | 0 | |
| Total | | | 45 | \$10,000,686.38 | 100% | 0 | \$0.00 | | 0 | |
| 31415PX37 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$313,900.00 | 3.14% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 43 | \$9,686,264.52 | 96.86% | 0 | \$0.00 | NA | 0 | |
| Total | | | 45 | \$10,000,164.52 | 100% | 0 | \$0.00 | | 0 | |
| 31415PX45 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$320,250.00 | 2.29% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 45 | \$13,679,740.96 | 97.71% | 0 | \$0.00 | NA | 0 | |

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|--------------|---------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 47 | \$13,999,990.96 | 100% | 0 | \$0.00 | | 0 |
| 31415PX60 | HSBC MORTGAGE CORPORATION (USA) | | 14 | \$3,033,134.10 | 43.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 19 | \$3,966,430.82 | 56.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$6,999,564.92 | 100% | 0 | \$0.00 | | 0 |
| 31415PX78 | HSBC MORTGAGE CORPORATION (USA) | | 8 | \$1,046,796.58 | 10.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 41 | \$8,953,397.88 | 89.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$10,000,194.46 | 100% | 0 | \$0.00 | | 0 |
| 31415PX86 | HSBC MORTGAGE CORPORATION (USA) | | 11 | \$747,023.24 | 37.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 18 | \$1,225,604.78 | 62.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$1,972,628.02 | 100% | 0 | \$0.00 | | 0 |
| 31415PX94 | Unavailable | | 11 | \$1,432,862.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,432,862.00 | 100% | 0 | \$0.00 | | 0 |
| 31415PXZ6 | HSBC MORTGAGE CORPORATION (USA) | | 16 | \$5,386,090.86 | 53.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$4,614,832.14 | 46.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$10,000,923.00 | 100% | 0 | \$0.00 | | 0 |
| 31415PYA0 | HSBC MORTGAGE CORPORATION (USA) | | 3 | \$153,460.68 | 12.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 17 | \$1,053,250.00 | 87.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,206,710.68 | 100% | 0 | \$0.00 | | 0 |
| 31415PYB8 | Unavailable | | 17 | \$2,304,265.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,304,265.18 | 100% | 0 | \$0.00 | | 0 |
| 31415PYC6 | Unavailable | | 11 | \$1,045,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,045,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31415PYD4 | HSBC MORTGAGE CORPORATION (USA) | | 31 | \$10,262,343.36 | 85.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,736,922.57 | 14.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$11,999,265.93 | 100% | 0 | \$0.00 | | 0 |
| 31415PYE2 | HSBC MORTGAGE CORPORATION (USA) | | 10 | \$2,727,583.26 | 38.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 24 | \$4,272,600.00 | 61.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$7,000,183.26 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31415PYF9 | HSBC MORTGAGE CORPORATION (USA) | 19 | \$3,680,925.00 | 40.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$5,319,520.90 | 59.1% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$9,000,445.90 | 100% | 0 | \$0.00 | | 0 |
| 31415PYG7 | HSBC MORTGAGE CORPORATION (USA) | 26 | \$6,206,620.31 | 62.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,792,784.01 | 37.93% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$9,999,404.32 | 100% | 0 | \$0.00 | | 0 |
| 31415PYH5 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$649,013.11 | 8.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$7,351,174.49 | 91.89% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$8,000,187.60 | 100% | 0 | \$0.00 | | 0 |
| 31415PYJ1 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$100,000.00 | 2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$4,900,201.11 | 98% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$5,000,201.11 | 100% | 0 | \$0.00 | | 0 |
| 31415PYK8 | Unavailable | 7 | \$1,441,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,441,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31415Q2A3 | GMAC MORTGAGE, LLC | 40 | \$6,914,966.32 | 43.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$9,076,000.31 | 56.76% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$15,990,966.63 | 100% | 0 | \$0.00 | | 0 |
| 31415Q2B1 | GMAC MORTGAGE, LLC | 46 | \$5,571,981.55 | 59.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$3,801,444.23 | 40.56% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$9,373,425.78 | 100% | 0 | \$0.00 | | 0 |
| 31415Q2C9 | GMAC MORTGAGE, LLC | 17 | \$1,377,282.52 | 82.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$300,387.06 | 17.91% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,677,669.58 | 100% | 0 | \$0.00 | | 0 |
| 31415Q2Q8 | RBS CITIZENS, NA | 75 | \$15,325,219.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$15,325,219.93 | 100% | 0 | \$0.00 | | 0 |
| 31415Q2R6 | RBS CITIZENS, NA | 28 | \$2,039,708.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,039,708.94 | 100% | 0 | \$0.00 | | 0 |
| 31415Q2T2 | RBS CITIZENS, NA | 33 | \$2,174,400.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$2,174,400.83 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31415Q2U9 | RBS CITIZENS, NA | 32 | \$3,115,175.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,115,175.01 | 100% | 0 | \$0.00 | | 0 |
| 31415Q2V7 | RBS CITIZENS, NA | 45 | \$6,004,122.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$6,004,122.71 | 100% | 0 | \$0.00 | | 0 |
| 31415Q2W5 | RBS CITIZENS, NA | 100 | \$25,976,840.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$25,976,840.89 | 100% | 0 | \$0.00 | | 0 |
| 31415Q2X3 | RBS CITIZENS, NA | 14 | \$1,812,228.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,812,228.95 | 100% | 0 | \$0.00 | | 0 |
| 31415Q2Y1 | RBS CITIZENS, NA | 19 | \$4,453,243.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,453,243.69 | 100% | 0 | \$0.00 | | 0 |
| 31415Q2Z8 | RBS CITIZENS, NA | 24 | \$2,450,809.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,450,809.14 | 100% | 0 | \$0.00 | | 0 |
| 31415Q3C8 | RBS CITIZENS, NA | 10 | \$1,782,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,782,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31415Q3D6 | RBS CITIZENS, NA | 34 | \$6,140,495.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$6,140,495.00 | 100% | 0 | \$0.00 | | 0 |
| 31415Q3E4 | RBS CITIZENS, NA | 25 | \$3,277,942.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,277,942.48 | 100% | 0 | \$0.00 | | 0 |
| 31415QB88 | THIRD FEDERAL SAVINGS AND LOAN | 98 | \$14,965,003.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$14,965,003.03 | 100% | 0 | \$0.00 | | 0 |
| 31415QB96 | THIRD FEDERAL SAVINGS AND LOAN | 54 | \$5,010,001.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$5,010,001.92 | 100% | 0 | \$0.00 | | 0 |
| 31415QCA2 | THIRD FEDERAL SAVINGS AND LOAN | 66 | \$5,049,846.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$5,049,846.71 | 100% | 0 | \$0.00 | | 0 |
| 31415QFG6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$1,710,766.41 | 4.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 144 | \$32,762,009.20 | 95.04% | 0 | \$0.00 | NA | 0 |
| Total | | 155 | \$34,472,775.61 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31415QFH4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$562,500.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$21,007,857.50 | 97.39% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$21,570,357.50 | 100% | 0 | \$0.00 | | 0 |
| 31415QFJ0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,550,594.00 | 4.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 114 | \$33,258,231.53 | 95.55% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$34,808,825.53 | 100% | 0 | \$0.00 | | 0 |
| 31415QGC4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$2,325,986.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 384 | \$106,620,078.73 | 97.87% | 0 | \$0.00 | NA | 0 |
| Total | | 393 | \$108,946,064.73 | 100% | 0 | \$0.00 | | 0 |
| 31415QGD2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,193,000.00 | 3.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 143 | \$37,532,369.70 | 96.92% | 0 | \$0.00 | NA | 0 |
| Total | | 147 | \$38,725,369.70 | 100% | 0 | \$0.00 | | 0 |
| 31415QGE0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$400,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 147 | \$40,527,006.98 | 99.02% | 0 | \$0.00 | NA | 0 |
| Total | | 148 | \$40,927,006.98 | 100% | 0 | \$0.00 | | 0 |
| 31415QGF7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$2,242,200.00 | 4.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 181 | \$51,179,344.37 | 95.8% | 0 | \$0.00 | NA | 0 |
| Total | | 189 | \$53,421,544.37 | 100% | 0 | \$0.00 | | 0 |
| 31415QGG5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,406,780.00 | 4.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 103 | \$27,348,035.00 | 95.11% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$28,754,815.00 | 100% | 0 | \$0.00 | | 0 |
| 31415QGH3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$473,450.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$23,969,920.50 | 98.06% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$24,443,370.50 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31415QGJ9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$663,400.00 | 5.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$10,868,503.05 | 94.25% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$11,531,903.05 | 100% | 0 | \$0.00 | | 0 |
| 31415QGM2 | Unavailable | 14 | \$3,424,891.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,424,891.48 | 100% | 0 | \$0.00 | | 0 |
| 31415QGN0 | Unavailable | 7 | \$1,819,585.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,819,585.00 | 100% | 0 | \$0.00 | | 0 |
| 31415QGP5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$143,344.00 | 7.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,687,018.73 | 92.17% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,830,362.73 | 100% | 0 | \$0.00 | | 0 |
| 31415QGQ3 | Unavailable | 11 | \$1,059,601.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,059,601.81 | 100% | 0 | \$0.00 | | 0 |
| 31415QJS6 | U.S. BANK N.A | 13 | \$1,443,901.96 | 86.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$217,526.63 | 13.09% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,661,428.59 | 100% | 0 | \$0.00 | | 0 |
| 31415QM45 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 24 | \$5,055,415.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,055,415.91 | 100% | 0 | \$0.00 | | 0 |
| 31415QM52 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 43 | \$7,997,043.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$7,997,043.00 | 100% | 0 | \$0.00 | | 0 |
| 31415QM60 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 16 | \$1,901,634.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,901,634.32 | 100% | 0 | \$0.00 | | 0 |
| 31415QM78 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 26 | \$6,080,024.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$6,080,024.73 | 100% | 0 | \$0.00 | | 0 |
| 31415QM86 | | 17 | \$2,558,303.92 | 100% | 0 | \$0.00 | NA | 0 |

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| | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | | | | | | | |
| Total | | | 17 | \$2,558,303.92 | 100% | 0 | \$0.00 | | 0 |
| 31415QM94 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 14 | \$2,402,277.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,402,277.00 | 100% | 0 | \$0.00 | | 0 |
| 31415QMD5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 40 | \$8,737,632.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$8,737,632.82 | 100% | 0 | \$0.00 | | 0 |
| 31415QME3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 8 | \$1,452,632.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,452,632.99 | 100% | 0 | \$0.00 | | 0 |
| 31415QMF0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 47 | \$7,270,869.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$7,270,869.05 | 100% | 0 | \$0.00 | | 0 |
| 31415QMG8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 62 | \$10,402,148.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$10,402,148.16 | 100% | 0 | \$0.00 | | 0 |
| 31415QMH6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 21 | \$2,014,020.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,014,020.62 | 100% | 0 | \$0.00 | | 0 |
| 31415QMJ2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 56 | \$12,305,134.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$12,305,134.01 | 100% | 0 | \$0.00 | | 0 |
| 31415QMK9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 244 | \$49,652,784.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 244 | \$49,652,784.98 | 100% | 0 | \$0.00 | | 0 |
| 31415QML7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 213 | \$42,225,047.47 | 100% | 0 | \$0.00 | NA | 0 |

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| | | SAVINGS BANK) | | | | | | | |
| Total | | | 213 | \$42,225,047.47 | 100% | 0 | \$0.00 | | 0 |
| 31415QMM5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 115 | \$24,940,715.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$24,940,715.97 | 100% | 0 | \$0.00 | | 0 |
| 31415QMN3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 40 | \$5,620,284.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,620,284.66 | 100% | 0 | \$0.00 | | 0 |
| 31415QMP8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 219 | \$45,177,252.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 219 | \$45,177,252.43 | 100% | 0 | \$0.00 | | 0 |
| 31415QM6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 228 | \$44,300,371.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 228 | \$44,300,371.81 | 100% | 0 | \$0.00 | | 0 |
| 31415QMR4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 22 | \$4,460,854.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,460,854.05 | 100% | 0 | \$0.00 | | 0 |
| 31415QMS2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 102 | \$21,089,703.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$21,089,703.48 | 100% | 0 | \$0.00 | | 0 |
| 31415QMT0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 128 | \$25,792,054.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$25,792,054.66 | 100% | 0 | \$0.00 | | 0 |
| 31415QMU7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 14 | \$2,823,776.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,823,776.00 | 100% | 0 | \$0.00 | | 0 |
| 31415QMV5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 32 | \$4,976,815.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,976,815.10 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31415QMW3 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 21 | \$3,271,464.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,271,464.17 | 100% | 0 | \$0.00 | | 0 |
| 31415QMX1 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 30 | \$4,773,469.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,773,469.70 | 100% | 0 | \$0.00 | | 0 |
| 31415QMY9 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 80 | \$17,669,929.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$17,669,929.80 | 100% | 0 | \$0.00 | | 0 |
| 31415QMZ6 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 100 | \$19,638,855.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$19,638,855.87 | 100% | 0 | \$0.00 | | 0 |
| 31415QNB8 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 46 | \$10,545,430.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$10,545,430.58 | 100% | 0 | \$0.00 | | 0 |
| 31415QNC6 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 75 | \$14,897,567.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$14,897,567.15 | 100% | 0 | \$0.00 | | 0 |
| 31415QND4 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 26 | \$5,278,231.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,278,231.97 | 100% | 0 | \$0.00 | | 0 |
| 31415QNE2 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 35 | \$6,565,383.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$6,565,383.00 | 100% | 0 | \$0.00 | | 0 |
| 31415QNF9 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 72 | \$14,353,474.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$14,353,474.00 | 100% | 0 | \$0.00 | | 0 |
| 31415QQ82 | Unavailable | 9 | \$1,501,168.69 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 9 | \$1,501,168.69 | 100% | 0 | \$0.00 | | 0 |
| 31415QX43 | GMAC MORTGAGE, LLC | | 6 | \$1,367,780.71 | 55.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$1,107,550.62 | 44.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,475,331.33 | 100% | 0 | \$0.00 | | 0 |
| 31415QXV3 | GMAC MORTGAGE, LLC | | 11 | \$1,977,186.41 | 72.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$733,854.80 | 27.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,711,041.21 | 100% | 0 | \$0.00 | | 0 |
| 31415QY83 | GMAC MORTGAGE, LLC | | 11 | \$2,777,360.99 | 48.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$2,931,000.00 | 51.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,708,360.99 | 100% | 0 | \$0.00 | | 0 |
| 31415QYT7 | GMAC MORTGAGE, LLC | | 48 | \$12,545,749.94 | 49.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 51 | \$12,746,083.04 | 50.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$25,291,832.98 | 100% | 0 | \$0.00 | | 0 |
| 31415QZ25 | GMAC MORTGAGE, LLC | | 22 | \$2,839,383.07 | 39.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 34 | \$4,394,735.65 | 60.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$7,234,118.72 | 100% | 0 | \$0.00 | | 0 |
| 31415QZ33 | GMAC MORTGAGE, LLC | | 44 | \$8,466,472.54 | 31.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 86 | \$18,576,719.65 | 68.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$27,043,192.19 | 100% | 0 | \$0.00 | | 0 |
| 31415QZ58 | GMAC MORTGAGE, LLC | | 7 | \$1,131,544.44 | 40.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$1,630,684.17 | 59.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,762,228.61 | 100% | 0 | \$0.00 | | 0 |
| 31415QZ66 | GMAC MORTGAGE, LLC | | 20 | \$4,893,674.97 | 23.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 70 | \$15,588,476.01 | 76.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$20,482,150.98 | 100% | 0 | \$0.00 | | 0 |
| 31415QZ74 | GMAC MORTGAGE, LLC | | 29 | \$3,668,180.31 | 29.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 52 | \$8,922,830.55 | 70.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$12,591,010.86 | 100% | 0 | \$0.00 | | 0 |

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| 31415QZ90 | GMAC MORTGAGE, LLC | 10 | \$2,222,405.50 | 69.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$974,542.93 | 30.48% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,196,948.43 | 100% | 0 | \$0.00 | | 0 |
| 31415QZA7 | Unavailable | 36 | \$8,501,975.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$8,501,975.00 | 100% | 0 | \$0.00 | | 0 |
| 31415QZB5 | Unavailable | 47 | \$11,661,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$11,661,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31415QZC3 | GMAC MORTGAGE, LLC | 16 | \$5,059,895.98 | 36.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$8,735,543.06 | 63.32% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$13,795,439.04 | 100% | 0 | \$0.00 | | 0 |
| 31415QZF6 | GMAC MORTGAGE, LLC | 87 | \$24,759,884.44 | 50.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$24,396,145.04 | 49.63% | 0 | \$0.00 | NA | 0 |
| Total | | 176 | \$49,156,029.48 | 100% | 0 | \$0.00 | | 0 |
| 31415QZG4 | GMAC MORTGAGE, LLC | 9 | \$2,471,004.92 | 73.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$903,357.98 | 26.77% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,374,362.90 | 100% | 0 | \$0.00 | | 0 |
| 31415QZH2 | GMAC MORTGAGE, LLC | 16 | \$1,571,495.79 | 22.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$5,565,859.91 | 77.98% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$7,137,355.70 | 100% | 0 | \$0.00 | | 0 |
| 31415QZJ8 | GMAC MORTGAGE, LLC | 4 | \$247,860.23 | 20.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$946,286.71 | 79.24% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,194,146.94 | 100% | 0 | \$0.00 | | 0 |
| 31415QZK5 | GMAC MORTGAGE, LLC | 7 | \$690,058.71 | 20.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$2,656,408.80 | 79.38% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$3,346,467.51 | 100% | 0 | \$0.00 | | 0 |
| 31415QZL3 | GMAC MORTGAGE, LLC | 21 | \$2,786,546.00 | 25.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$8,094,920.98 | 74.39% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$10,881,466.98 | 100% | 0 | \$0.00 | | 0 |

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| 31415QZM1 | GMAC MORTGAGE, LLC | 15 | \$988,223.46 | 30.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$2,208,783.80 | 69.09% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$3,197,007.26 | 100% | 0 | \$0.00 | | 0 |
| 31415QZN9 | GMAC MORTGAGE, LLC | 59 | \$14,212,021.40 | 28.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 127 | \$35,674,434.19 | 71.51% | 0 | \$0.00 | NA | 0 |
| Total | | 186 | \$49,886,455.59 | 100% | 0 | \$0.00 | | 0 |
| 31415QZP4 | GMAC MORTGAGE, LLC | 14 | \$1,355,805.72 | 32.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$2,843,959.38 | 67.72% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$4,199,765.10 | 100% | 0 | \$0.00 | | 0 |
| 31415QZQ2 | GMAC MORTGAGE, LLC | 46 | \$5,886,871.86 | 42.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$8,040,785.78 | 57.73% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$13,927,657.64 | 100% | 0 | \$0.00 | | 0 |
| 31415QZR0 | GMAC MORTGAGE, LLC | 72 | \$18,011,907.99 | 36.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 113 | \$31,683,044.66 | 63.76% | 0 | \$0.00 | NA | 0 |
| Total | | 185 | \$49,694,952.65 | 100% | 0 | \$0.00 | | 0 |
| 31415QZT6 | GMAC MORTGAGE, LLC | 50 | \$12,432,977.82 | 25.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 136 | \$37,218,825.07 | 74.96% | 0 | \$0.00 | NA | 0 |
| Total | | 186 | \$49,651,802.89 | 100% | 0 | \$0.00 | | 0 |
| 31415QZU3 | GMAC MORTGAGE, LLC | 3 | \$723,365.14 | 20.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,827,060.69 | 79.63% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,550,425.83 | 100% | 0 | \$0.00 | | 0 |
| 31415QZV1 | GMAC MORTGAGE, LLC | 43 | \$11,118,728.73 | 31.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$24,110,156.62 | 68.44% | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$35,228,885.35 | 100% | 0 | \$0.00 | | 0 |
| 31415QZW9 | GMAC MORTGAGE, LLC | 32 | \$1,945,942.55 | 38.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$3,150,223.50 | 61.82% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$5,096,166.05 | 100% | 0 | \$0.00 | | 0 |

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| 31415QZX7 | GMAC MORTGAGE, LLC | 67 | \$15,338,117.08 | 31.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 135 | \$34,019,300.45 | 68.92% | 0 | \$0.00 | NA | 0 |
| Total | | 202 | \$49,357,417.53 | 100% | 0 | \$0.00 | | 0 |
| 31415QZY5 | GMAC MORTGAGE, LLC | 17 | \$1,644,949.35 | 45.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,982,035.17 | 54.65% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$3,626,984.52 | 100% | 0 | \$0.00 | | 0 |
| 31415QZZ2 | GMAC MORTGAGE, LLC | 37 | \$8,939,199.22 | 43.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$11,445,418.16 | 56.15% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$20,384,617.38 | 100% | 0 | \$0.00 | | 0 |
| 31415R4K7 | TRUSTMARK NATIONAL BANK | 1 | \$46,411.09 | 8.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$472,776.58 | 91.06% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$519,187.67 | 100% | 0 | \$0.00 | | 0 |
| 31415R5K6 | FIRST BANK DBA FIRST BANK MORTGAGE | 15 | \$2,245,720.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,245,720.28 | 100% | 0 | \$0.00 | | 0 |
| 31415R5L4 | FIRST BANK DBA FIRST BANK MORTGAGE | 34 | \$5,217,509.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,217,509.49 | 100% | 0 | \$0.00 | | 0 |
| 31415R5M2 | FIRST BANK DBA FIRST BANK MORTGAGE | 44 | \$5,893,124.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$5,893,124.40 | 100% | 0 | \$0.00 | | 0 |
| 31415R5N0 | FIRST BANK DBA FIRST BANK MORTGAGE | 25 | \$2,290,222.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,290,222.19 | 100% | 0 | \$0.00 | | 0 |
| 31415RDD3 | Unavailable | 3 | \$1,713,772.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$1,713,772.00 | 100% | 0 | \$0.00 | | 0 |
| 31415RDE1 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | \$843,658.03 | 80.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$208,000.00 | 19.78% | 0 | \$0.00 | NA | 0 |

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| Total | | | 4 | \$1,051,658.03 | 100% | 0 | \$0.00 | | 0 |
| 31415RDF8 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 8 | \$1,136,988.00 | 95.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$53,990.00 | 4.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,190,978.00 | 100% | 0 | \$0.00 | | 0 |
| 31415RDG6 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | \$386,000.00 | 34.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$744,150.00 | 65.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,130,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31415RDH4 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 16 | \$1,355,670.70 | 63.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$788,520.55 | 36.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,144,191.25 | 100% | 0 | \$0.00 | | 0 |
| 31415RDK7 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6 | \$379,333.28 | 30.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$855,726.00 | 69.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,235,059.28 | 100% | 0 | \$0.00 | | 0 |
| 31415RDL5 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 16 | \$2,504,477.79 | 31.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$5,370,720.61 | 68.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$7,875,198.40 | 100% | 0 | \$0.00 | | 0 |
| 31415RDM3 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 90 | \$18,740,483.30 | 44.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 114 | \$23,516,135.01 | 55.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 204 | \$42,256,618.31 | 100% | 0 | \$0.00 | | 0 |
| 31415RDP6 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 14 | \$3,261,101.18 | 88.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$417,000.00 | 11.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,678,101.18 | 100% | 0 | \$0.00 | | 0 |
| 31415RDQ4 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 5 | \$1,503,000.00 | 70.07% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 2 | \$642,000.00 | 29.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,145,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31415REA8 | | NATIONAL CITY MORTGAGE COMPANY | 12 | \$1,391,176.63 | 86.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$218,084.26 | 13.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,609,260.89 | 100% | 0 | \$0.00 | | 0 |
| 31415REB6 | | NATIONAL CITY MORTGAGE COMPANY | 29 | \$4,077,070.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,077,070.43 | 100% | 0 | \$0.00 | | 0 |
| 31415RH31 | | BANK OF AMERICA NA | 9 | \$2,696,392.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,696,392.31 | 100% | 0 | \$0.00 | | 0 |
| 31415RH49 | | BANK OF AMERICA NA | 11 | \$3,320,083.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,320,083.75 | 100% | 0 | \$0.00 | | 0 |
| 31415RH64 | | BANK OF AMERICA NA | 20 | \$3,686,418.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,686,418.19 | 100% | 0 | \$0.00 | | 0 |
| 31415RH72 | | BANK OF AMERICA NA | 15 | \$5,784,895.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$5,784,895.57 | 100% | 0 | \$0.00 | | 0 |
| 31415RH80 | | BANK OF AMERICA NA | 10 | \$3,757,251.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$3,757,251.79 | 100% | 0 | \$0.00 | | 0 |
| 31415RJE5 | | BANK OF AMERICA NA | 307 | \$49,849,943.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 307 | \$49,849,943.31 | 100% | 0 | \$0.00 | | 0 |
| 31415RJF2 | | BANK OF AMERICA NA | 129 | \$32,683,309.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$32,683,309.12 | 100% | 0 | \$0.00 | | 0 |
| 31415RJG0 | | BANK OF AMERICA NA | 75 | \$18,072,211.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$18,072,211.76 | 100% | 0 | \$0.00 | | 0 |
| 31415RJH8 | | | 183 | \$23,830,147.53 | 100% | 0 | \$0.00 | NA | 0 |

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| | | BANK OF AMERICA NA | | | | | | | |
| Total | | | 183 | \$23,830,147.53 | 100% | 0 | \$0.00 | | 0 |
| 31415RJJ4 | | BANK OF AMERICA NA | 49 | \$11,433,226.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$11,433,226.74 | 100% | 0 | \$0.00 | | 0 |
| 31415RJK1 | | BANK OF AMERICA NA | 147 | \$9,189,012.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$9,189,012.84 | 100% | 0 | \$0.00 | | 0 |
| 31415RJL9 | | BANK OF AMERICA NA | 132 | \$12,985,191.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$12,985,191.28 | 100% | 0 | \$0.00 | | 0 |
| 31415RJM7 | | BANK OF AMERICA NA | 270 | \$74,306,564.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 270 | \$74,306,564.20 | 100% | 0 | \$0.00 | | 0 |
| 31415RJN5 | | BANK OF AMERICA NA | 63 | \$10,218,077.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$10,218,077.16 | 100% | 0 | \$0.00 | | 0 |
| 31415RJQ8 | | BANK OF AMERICA NA | 51 | \$12,510,845.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$12,510,845.58 | 100% | 0 | \$0.00 | | 0 |
| 31415RJR6 | | BANK OF AMERICA NA | 44 | \$5,760,094.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,760,094.84 | 100% | 0 | \$0.00 | | 0 |
| 31415RJS4 | | BANK OF AMERICA NA | 108 | \$6,363,002.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$6,363,002.23 | 100% | 0 | \$0.00 | | 0 |
| 31415RJT2 | | BANK OF AMERICA NA | 48 | \$4,725,566.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$4,725,566.28 | 100% | 0 | \$0.00 | | 0 |
| 31415RJU9 | | BANK OF AMERICA NA | 89 | \$24,983,607.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$24,983,607.04 | 100% | 0 | \$0.00 | | 0 |
| 31415RJY1 | | Unavailable | 23 | \$5,426,204.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,426,204.50 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31415RKX1 | BANK OF AMERICA NA | 41 | \$12,733,851.25 | 97.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$302,400.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$13,036,251.25 | 100% | 0 | \$0.00 | | 0 |
| 31415RP32 | NATIONAL CITY MORTGAGE COMPANY | 10 | \$2,005,652.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,005,652.38 | 100% | 0 | \$0.00 | | 0 |
| 31415RPK4 | CHASE HOME FINANCE, LLC | 3 | \$475,714.84 | 33.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$923,865.81 | 66.01% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,399,580.65 | 100% | 0 | \$0.00 | | 0 |
| 31415RPR9 | CHASE HOME FINANCE, LLC | 137 | \$17,798,066.40 | 34.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 257 | \$33,768,345.23 | 65.49% | 0 | \$0.00 | NA | 0 |
| Total | | 394 | \$51,566,411.63 | 100% | 0 | \$0.00 | | 0 |
| 31415RPS7 | CHASE HOME FINANCE, LLC | 151 | \$19,568,927.48 | 69.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$8,430,251.50 | 30.11% | 0 | \$0.00 | NA | 0 |
| Total | | 216 | \$27,999,178.98 | 100% | 0 | \$0.00 | | 0 |
| 31415RPT5 | CHASE HOME FINANCE, LLC | 95 | \$9,367,471.31 | 34.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 175 | \$17,432,420.66 | 65.05% | 0 | \$0.00 | NA | 0 |
| Total | | 270 | \$26,799,891.97 | 100% | 0 | \$0.00 | | 0 |
| 31415RPU2 | CHASE HOME FINANCE, LLC | 56 | \$3,752,071.86 | 15.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 308 | \$20,081,433.67 | 84.26% | 0 | \$0.00 | NA | 0 |
| Total | | 364 | \$23,833,505.53 | 100% | 0 | \$0.00 | | 0 |
| 31415RPV0 | CHASE HOME FINANCE, LLC | 18 | \$4,719,168.93 | 19.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$19,118,265.74 | 80.2% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$23,837,434.67 | 100% | 0 | \$0.00 | | 0 |
| 31415RPW8 | CHASE HOME FINANCE, LLC | 17 | \$5,535,831.42 | 32.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$11,296,539.51 | 67.11% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$16,832,370.93 | 100% | 0 | \$0.00 | | 0 |
| 31415RQ23 | PHH MORTGAGE CORPORATION | 4 | \$450,421.84 | 10.2% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 23 | \$3,964,700.42 | 89.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,415,122.26 | 100% | 0 | \$0.00 | | 0 |
| 31415RQ31 | | PHH MORTGAGE CORPORATION | 31 | \$3,549,222.09 | 30.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$7,984,238.10 | 69.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$11,533,460.19 | 100% | 0 | \$0.00 | | 0 |
| 31415RQ56 | | PHH MORTGAGE CORPORATION | 13 | \$2,344,483.86 | 42.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,196,174.21 | 57.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,540,658.07 | 100% | 0 | \$0.00 | | 0 |
| 31415RQ64 | | PHH MORTGAGE CORPORATION | 56 | \$14,812,717.44 | 46.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$17,138,827.86 | 53.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$31,951,545.30 | 100% | 0 | \$0.00 | | 0 |
| 31415RQ80 | | PHH MORTGAGE CORPORATION | 10 | \$2,295,165.49 | 41.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,267,114.91 | 58.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,562,280.40 | 100% | 0 | \$0.00 | | 0 |
| 31415RQ98 | | PHH MORTGAGE CORPORATION | 42 | \$10,259,164.48 | 37.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$17,219,112.01 | 62.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$27,478,276.49 | 100% | 0 | \$0.00 | | 0 |
| 31415RQB3 | | PHH MORTGAGE CORPORATION | 73 | \$19,328,501.15 | 31.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 164 | \$41,113,859.82 | 68.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 237 | \$60,442,360.97 | 100% | 0 | \$0.00 | | 0 |
| 31415RQC1 | | PHH MORTGAGE CORPORATION | 6 | \$1,272,861.35 | 13.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$8,424,152.51 | 86.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$9,697,013.86 | 100% | 0 | \$0.00 | | 0 |
| 31415RQE7 | | PHH MORTGAGE CORPORATION | 12 | \$3,123,976.79 | 39.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$4,813,830.41 | 60.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$7,937,807.20 | 100% | 0 | \$0.00 | | 0 |
| 31415RQG2 | | PHH MORTGAGE CORPORATION | 5 | \$783,894.82 | 35.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,444,747.27 | 64.83% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 13 | \$2,228,642.09 | 100% | 0 | \$0.00 | | 0 |
| 31415RQH0 | | PHH MORTGAGE CORPORATION | 22 | \$5,575,564.30 | 97.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$119,877.65 | 2.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,695,441.95 | 100% | 0 | \$0.00 | | 0 |
| 31415RQJ6 | | PHH MORTGAGE CORPORATION | 71 | \$19,632,968.75 | 95.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,018,584.96 | 4.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$20,651,553.71 | 100% | 0 | \$0.00 | | 0 |
| 31415RQK3 | | PHH MORTGAGE CORPORATION | 17 | \$5,176,144.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$5,176,144.94 | 100% | 0 | \$0.00 | | 0 |
| 31415RQN7 | | PHH MORTGAGE CORPORATION | 35 | \$10,313,151.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$10,313,151.33 | 100% | 0 | \$0.00 | | 0 |
| 31415RQP2 | | PHH MORTGAGE CORPORATION | 37 | \$9,464,701.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$9,464,701.31 | 100% | 0 | \$0.00 | | 0 |
| 31415RQQ0 | | PHH MORTGAGE CORPORATION | 14 | \$1,830,182.65 | 32.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$3,818,388.82 | 67.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,648,571.47 | 100% | 0 | \$0.00 | | 0 |
| 31415RQR8 | | PHH MORTGAGE CORPORATION | 6 | \$772,747.31 | 29.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,849,998.51 | 70.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,622,745.82 | 100% | 0 | \$0.00 | | 0 |
| 31415RQS6 | | PHH MORTGAGE CORPORATION | 10 | \$666,136.75 | 43.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$875,342.50 | 56.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,541,479.25 | 100% | 0 | \$0.00 | | 0 |
| 31415RQT4 | | PHH MORTGAGE CORPORATION | 5 | \$274,081.59 | 25.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$794,257.41 | 74.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,068,339.00 | 100% | 0 | \$0.00 | | 0 |
| 31415RQU1 | | PHH MORTGAGE CORPORATION | 9 | \$885,470.37 | 32.3% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 19 | \$1,855,509.13 | 67.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,740,979.50 | 100% | 0 | \$0.00 | | 0 |
| 31415RQV9 | | PHH MORTGAGE CORPORATION | 1 | \$103,115.40 | 9.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$960,500.15 | 90.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,063,615.55 | 100% | 0 | \$0.00 | | 0 |
| 31415RQW7 | | PHH MORTGAGE CORPORATION | 8 | \$527,099.84 | 15.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,906,018.03 | 84.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,433,117.87 | 100% | 0 | \$0.00 | | 0 |
| 31415RQY3 | | PHH MORTGAGE CORPORATION | 7 | \$462,979.55 | 34.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$883,539.69 | 65.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,346,519.24 | 100% | 0 | \$0.00 | | 0 |
| 31415RRA4 | | PHH MORTGAGE CORPORATION | 29 | \$1,673,351.45 | 80.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$403,813.60 | 19.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$2,077,165.05 | 100% | 0 | \$0.00 | | 0 |
| 31415RRB2 | | PHH MORTGAGE CORPORATION | 27 | \$3,475,364.03 | 71.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,398,004.53 | 28.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,873,368.56 | 100% | 0 | \$0.00 | | 0 |
| 31415RRC0 | | PHH MORTGAGE CORPORATION | 26 | \$2,499,473.19 | 80.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$598,689.44 | 19.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,098,162.63 | 100% | 0 | \$0.00 | | 0 |
| 31415RRD8 | | PHH MORTGAGE CORPORATION | 11 | \$1,387,564.47 | 59.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$952,279.35 | 40.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,339,843.82 | 100% | 0 | \$0.00 | | 0 |
| 31415RRE6 | | PHH MORTGAGE CORPORATION | 18 | \$3,624,829.25 | 49.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,637,245.78 | 50.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$7,262,075.03 | 100% | 0 | \$0.00 | | 0 |
| 31415RRF3 | | PHH MORTGAGE CORPORATION | 6 | \$716,413.71 | 35.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,305,230.12 | 64.56% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 17 | \$2,021,643.83 | 100% | 0 | \$0.00 | | 0 |
| 31415RRG1 | PHH MORTGAGE CORPORATION | | 9 | \$2,067,207.15 | 33.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 21 | \$4,022,609.55 | 66.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$6,089,816.70 | 100% | 0 | \$0.00 | | 0 |
| 31415RRH9 | PHH MORTGAGE CORPORATION | | 1 | \$28,000.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$1,259,375.96 | 97.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,287,375.96 | 100% | 0 | \$0.00 | | 0 |
| 31415RRK2 | PHH MORTGAGE CORPORATION | | 3 | \$169,608.89 | 9.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 18 | \$1,633,445.37 | 90.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,803,054.26 | 100% | 0 | \$0.00 | | 0 |
| 31415RRL0 | PHH MORTGAGE CORPORATION | | 6 | \$1,388,000.00 | 34.54% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | | 4 | \$406,975.00 | 10.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$2,223,939.70 | 55.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,018,914.70 | 100% | 0 | \$0.00 | | 0 |
| 31415RRM8 | PHH MORTGAGE CORPORATION | | 6 | \$1,198,495.00 | 47.56% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | | 2 | \$166,923.39 | 6.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$1,154,602.29 | 45.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,520,020.68 | 100% | 0 | \$0.00 | | 0 |
| 31415RTR5 | GUILD MORTGAGE COMPANY | | 16 | \$4,053,193.89 | 90.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$446,500.00 | 9.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,499,693.89 | 100% | 0 | \$0.00 | | 0 |
| 31415RVP6 | Unavailable | | 27 | \$4,612,178.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,612,178.33 | 100% | 0 | \$0.00 | | 0 |
| 31415RVQ4 | Unavailable | | 51 | \$9,272,679.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$9,272,679.30 | 100% | 0 | \$0.00 | | 0 |
| 31415RXC3 | U.S. BANK N.A | | 2 | \$177,082.31 | 16.26% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 10 | \$912,154.66 | 83.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,089,236.97 | 100% | 0 | \$0.00 | | 0 |
| 31415RXD1 | | U.S. BANK N.A | 2 | \$222,421.48 | 31.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$494,246.24 | 68.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$716,667.72 | 100% | 0 | \$0.00 | | 0 |
| 31415RY24 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$835,000.00 | 5.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$15,813,335.20 | 94.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$16,648,335.20 | 100% | 0 | \$0.00 | | 0 |
| 31415RY32 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$462,750.00 | 6.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$6,662,414.54 | 93.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$7,125,164.54 | 100% | 0 | \$0.00 | | 0 |
| 31415RY57 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$738,100.00 | 13.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$4,807,475.00 | 86.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,545,575.00 | 100% | 0 | \$0.00 | | 0 |
| 31415RYH1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$356,000.00 | 15.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,968,523.81 | 84.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,324,523.81 | 100% | 0 | \$0.00 | | 0 |
| 31415RYL2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$573,952.79 | 1.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 134 | \$35,635,917.68 | 98.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$36,209,870.47 | 100% | 0 | \$0.00 | | 0 |
| 31415RYM0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 17 | \$2,152,594.38 | 7.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 215 | \$27,821,792.36 | 92.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 232 | \$29,974,386.74 | 100% | 0 | \$0.00 | | 0 |
| 31415RYN8 | | Unavailable | 40 | \$10,075,255.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$10,075,255.74 | 100% | 0 | \$0.00 | | 0 |
| 31415RYP3 | | | 7 | \$401,659.81 | 6.43% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | |
| | Unavailable | 84 | \$5,847,911.49 | 93.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 91 | \$6,249,571.30 | 100% | 0 | \$0.00 | | 0 | |
| 31415RYQ1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$1,554,150.00 | 10.55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 133 | \$13,182,573.76 | 89.45% | 0 | \$0.00 | NA | 0 | |
| Total | | 149 | \$14,736,723.76 | 100% | 0 | \$0.00 | | 0 | |
| 31415RYR9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 21 | \$2,751,587.71 | 8.34% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 232 | \$30,246,794.87 | 91.66% | 0 | \$0.00 | NA | 0 | |
| Total | | 253 | \$32,998,382.58 | 100% | 0 | \$0.00 | | 0 | |
| 31415RYU2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$958,886.88 | 5.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 91 | \$16,639,898.66 | 94.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 96 | \$17,598,785.54 | 100% | 0 | \$0.00 | | 0 | |
| 31415RYV0 | Unavailable | 8 | \$1,221,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,221,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31415RYW8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,953,890.00 | 4.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 155 | \$43,634,554.13 | 95.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 163 | \$45,588,444.13 | 100% | 0 | \$0.00 | | 0 | |
| 31415RYX6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$417,000.00 | 3.18% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 41 | \$12,698,101.08 | 96.82% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$13,115,101.08 | 100% | 0 | \$0.00 | | 0 | |
| 31415RY Y4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$459,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 60 | \$17,293,568.03 | 97.41% | 0 | \$0.00 | NA | 0 | |
| Total | | 62 | \$17,752,568.03 | 100% | 0 | \$0.00 | | 0 | |
| 31415RYZ1 | FLAGSTAR CAPITAL MARKETS | 9 | \$2,478,015.00 | 7.51% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 116 | \$30,522,451.05 | 92.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$33,000,466.05 | 100% | 0 | \$0.00 | | 0 |
| 31415S2B7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$657,815.00 | 3.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 108 | \$17,704,272.26 | 96.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$18,362,087.26 | 100% | 0 | \$0.00 | | 0 |
| 31415S2C5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$175,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$21,037,482.10 | 99.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$21,212,482.10 | 100% | 0 | \$0.00 | | 0 |
| 31415S2D3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,567,473.28 | 4.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 127 | \$36,124,050.24 | 95.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$37,691,523.52 | 100% | 0 | \$0.00 | | 0 |
| 31415S2E1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$1,085,000.00 | 6.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$14,561,614.00 | 93.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$15,646,614.00 | 100% | 0 | \$0.00 | | 0 |
| 31415S2H4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$644,200.00 | 15.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$3,425,500.00 | 84.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,069,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31415S2K7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$494,953.00 | 8.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$5,582,515.58 | 91.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$6,077,468.58 | 100% | 0 | \$0.00 | | 0 |
| 31415S2L5 | | Unavailable | 31 | \$7,023,712.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$7,023,712.29 | 100% | 0 | \$0.00 | | 0 |
| 31415S2N1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$143,000.00 | 7.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$1,828,384.06 | 92.75% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 32 | \$1,971,384.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31415S2P6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$105,000.00 | 4.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$2,454,798.71 | 95.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,559,798.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31415S2Q4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$126,500.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$5,752,676.84 | 97.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,879,176.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31415S2R2 | | Unavailable | 24 | \$3,202,480.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,202,480.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31415S2S0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$33,000.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$1,327,005.83 | 97.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,360,005.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31415S3X8 | | GMAC BANK | 9 | \$1,228,439.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,228,439.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31415S3Y6 | | COLONIAL SAVINGS FA | 5 | \$772,522.88 | 22.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,604,109.01 | 77.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,376,631.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31415S3Z3 | | COLONIAL SAVINGS FA | 6 | \$1,088,222.26 | 23.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$3,511,228.94 | 76.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,599,451.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31415S4A7 | | COLONIAL SAVINGS FA | 3 | \$279,516.69 | 21.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,010,074.11 | 78.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,289,590.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31415S4B5 | | GMAC BANK | 108 | \$24,072,944.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$24,072,944.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31415S4C3 | | GMAC BANK | 130 | \$32,128,625.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$32,128,625.00 | 100% | 0 | \$0.00 | | 0 |

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| 31415S4D1 | GMAC BANK | 60 | \$13,740,075.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$13,740,075.00 | 100% | 0 | \$0.00 | | 0 |
| 31415S4Q2 | WELLS FARGO BANK, N.A | 83 | \$23,781,522.89 | 15.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 466 | \$127,080,389.29 | 84.24% | 0 | \$0.00 | NA | 0 |
| Total | | 549 | \$150,861,912.18 | 100% | 0 | \$0.00 | | 0 |
| 31415S4R0 | WELLS FARGO BANK, N.A | 173 | \$52,049,692.15 | 51.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 168 | \$48,328,031.20 | 48.15% | 0 | \$0.00 | NA | 0 |
| Total | | 341 | \$100,377,723.35 | 100% | 0 | \$0.00 | | 0 |
| 31415S4S8 | Unavailable | 65 | \$8,938,834.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$8,938,834.98 | 100% | 0 | \$0.00 | | 0 |
| 31415S4T6 | Unavailable | 120 | \$17,142,306.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$17,142,306.15 | 100% | 0 | \$0.00 | | 0 |
| 31415S4U3 | Unavailable | 130 | \$18,211,130.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$18,211,130.86 | 100% | 0 | \$0.00 | | 0 |
| 31415S4W9 | Unavailable | 23 | \$2,802,005.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,802,005.21 | 100% | 0 | \$0.00 | | 0 |
| 31415S4X7 | Unavailable | 20 | \$2,659,312.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,659,312.66 | 100% | 0 | \$0.00 | | 0 |
| 31415S5J7 | WELLS FARGO BANK, N.A | 3 | \$579,400.00 | 40.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$840,782.98 | 59.2% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,420,182.98 | 100% | 0 | \$0.00 | | 0 |
| 31415S5K4 | WELLS FARGO BANK, N.A | 5 | \$1,830,668.00 | 25.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$5,284,620.68 | 74.27% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$7,115,288.68 | 100% | 0 | \$0.00 | | 0 |
| 31415S5L2 | WELLS FARGO BANK, N.A | 18 | \$5,685,011.00 | 40.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$8,351,551.58 | 59.5% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$14,036,562.58 | 100% | 0 | \$0.00 | | 0 |
| 31415S5P3 | WELLS FARGO BANK, N.A | 5 | \$1,575,382.00 | 35.29% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 9 | \$2,888,632.00 | 64.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$4,464,014.00 | 100% | 0 | \$0.00 | | 0 |
| 31415S5U2 | | Unavailable | 38 | \$8,723,631.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$8,723,631.80 | 100% | 0 | \$0.00 | | 0 |
| 31415S5V0 | | Unavailable | 177 | \$36,264,303.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$36,264,303.78 | 100% | 0 | \$0.00 | | 0 |
| 31415S5W8 | | Unavailable | 268 | \$65,734,811.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 268 | \$65,734,811.99 | 100% | 0 | \$0.00 | | 0 |
| 31415S5X6 | | Unavailable | 76 | \$17,636,420.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$17,636,420.71 | 100% | 0 | \$0.00 | | 0 |
| 31415S5Y4 | | Unavailable | 16 | \$1,167,170.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,167,170.11 | 100% | 0 | \$0.00 | | 0 |
| 31415S5Z1 | | Unavailable | 51 | \$5,007,996.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$5,007,996.49 | 100% | 0 | \$0.00 | | 0 |
| 31415S6A5 | | Unavailable | 57 | \$7,540,321.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$7,540,321.93 | 100% | 0 | \$0.00 | | 0 |
| 31415S6B3 | | Unavailable | 15 | \$1,031,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,031,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31415S6C1 | | Unavailable | 34 | \$3,353,212.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,353,212.18 | 100% | 0 | \$0.00 | | 0 |
| 31415S6D9 | | Unavailable | 32 | \$4,260,298.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,260,298.50 | 100% | 0 | \$0.00 | | 0 |
| 31415S6H0 | | NATIONAL CITY MORTGAGE COMPANY | 46 | \$2,992,455.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$2,992,455.11 | 100% | 0 | \$0.00 | | 0 |
| 31415S6J6 | | NATIONAL CITY MORTGAGE COMPANY | 45 | \$2,745,266.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$2,745,266.47 | 100% | 0 | \$0.00 | | 0 |
| 31415S6K3 | | NATIONAL CITY MORTGAGE COMPANY | 61 | \$5,995,748.93 | 98.55% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 1 | \$88,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$6,083,748.93 | 100% | 0 | \$0.00 | | 0 |
| 31415S6L1 | | NATIONAL CITY MORTGAGE COMPANY | 32 | \$3,135,575.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,135,575.22 | 100% | 0 | \$0.00 | | 0 |
| 31415S6M9 | | NATIONAL CITY MORTGAGE COMPANY | 85 | \$11,068,697.07 | 98.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$149,867.65 | 1.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$11,218,564.72 | 100% | 0 | \$0.00 | | 0 |
| 31415S6N7 | | NATIONAL CITY MORTGAGE COMPANY | 38 | \$4,956,309.51 | 97.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$132,693.66 | 2.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,089,003.17 | 100% | 0 | \$0.00 | | 0 |
| 31415S6P2 | | NATIONAL CITY MORTGAGE COMPANY | 10 | \$2,770,339.13 | 87.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$411,937.77 | 12.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,182,276.90 | 100% | 0 | \$0.00 | | 0 |
| 31415S6Y3 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,428,000.00 | 23.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$4,572,600.00 | 76.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$6,000,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31415S6Z0 | | HSBC MORTGAGE CORPORATION (USA) | 19 | \$3,922,441.19 | 56.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$3,078,100.00 | 43.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$7,000,541.19 | 100% | 0 | \$0.00 | | 0 |
| 31415S7A4 | | HSBC MORTGAGE CORPORATION (USA) | 35 | \$6,564,134.49 | 43.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$8,437,261.94 | 56.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$15,001,396.43 | 100% | 0 | \$0.00 | | 0 |
| 31415S7B2 | | Unavailable | 7 | \$1,732,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,732,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31415S7C0 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$563,110.18 | 27.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,468,229.66 | 72.28% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 12 | \$2,031,339.84 | 100% | 0 | \$0.00 | | 0 |
| 31415S7D8 | HSBC MORTGAGE CORPORATION (USA) | | 6 | \$1,283,606.23 | 56.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$984,000.00 | 43.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,267,606.23 | 100% | 0 | \$0.00 | | 0 |
| 31415S7E6 | HSBC MORTGAGE CORPORATION (USA) | | 19 | \$3,568,395.28 | 71.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$1,432,000.00 | 28.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,000,395.28 | 100% | 0 | \$0.00 | | 0 |
| 31415S7G1 | HSBC MORTGAGE CORPORATION (USA) | | 12 | \$3,285,735.31 | 32.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 26 | \$6,715,117.70 | 67.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$10,000,853.01 | 100% | 0 | \$0.00 | | 0 |
| 31415S7H9 | HSBC MORTGAGE CORPORATION (USA) | | 1 | \$446,600.00 | 8.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 26 | \$4,553,710.07 | 91.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,000,310.07 | 100% | 0 | \$0.00 | | 0 |
| 31415S7J5 | HSBC MORTGAGE CORPORATION (USA) | | 19 | \$4,244,623.74 | 70.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$1,755,639.91 | 29.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$6,000,263.65 | 100% | 0 | \$0.00 | | 0 |
| 31415S7K2 | HSBC MORTGAGE CORPORATION (USA) | | 16 | \$2,161,715.25 | 54.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$1,838,579.87 | 45.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,000,295.12 | 100% | 0 | \$0.00 | | 0 |
| 31415S7L0 | HSBC MORTGAGE CORPORATION (USA) | | 9 | \$2,530,245.73 | 33.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 23 | \$4,969,850.00 | 66.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$7,500,095.73 | 100% | 0 | \$0.00 | | 0 |
| 31415S7M8 | Unavailable | | 20 | \$2,999,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,999,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31415SB35 | Unavailable | | 8 | \$1,007,853.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,007,853.00 | 100% | 0 | \$0.00 | | 0 |
| 31415SB68 | Unavailable | | 10 | \$1,286,390.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,286,390.00 | 100% | 0 | \$0.00 | | 0 |

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| 31415SBP6 | Unavailable | 8 | \$2,000,394.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,000,394.00 | 100% | 0 | \$0.00 | | 0 |
| 31415SBQ4 | Unavailable | 7 | \$1,098,284.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,098,284.39 | 100% | 0 | \$0.00 | | 0 |
| 31415SBS0 | Unavailable | 6 | \$1,392,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,392,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31415SBV3 | Unavailable | 15 | \$1,058,277.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,058,277.12 | 100% | 0 | \$0.00 | | 0 |
| 31415SBY7 | Unavailable | 10 | \$2,094,920.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,094,920.00 | 100% | 0 | \$0.00 | | 0 |
| 31415SCF7 | Unavailable | 7 | \$1,391,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,391,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31415SCH3 | Unavailable | 11 | \$1,041,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,041,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31415SCM2 | Unavailable | 7 | \$1,078,384.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,078,384.46 | 100% | 0 | \$0.00 | | 0 |
| 31415SCU4 | Unavailable | 14 | \$1,030,190.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,030,190.00 | 100% | 0 | \$0.00 | | 0 |
| 31415SCV2 | Unavailable | 9 | \$1,064,449.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,064,449.35 | 100% | 0 | \$0.00 | | 0 |
| 31415SCZ3 | Unavailable | 7 | \$1,624,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,624,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31415SE73 | Unavailable | 1 | \$57,447.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$57,447.92 | 100% | 0 | \$0.00 | | 0 |
| 31415SE99 | Unavailable | 1 | \$98,415.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$98,415.35 | 100% | 0 | \$0.00 | | 0 |
| 31415SES7 | HOME FEDERAL BANK | 1 | \$48,906.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$48,906.93 | 100% | 0 | \$0.00 | | 0 |
| 31415SEU2 | Unavailable | 4 | \$479,316.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$479,316.05 | 100% | 0 | \$0.00 | | 0 |

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| 31415SEW8 | Unavailable | 4 | \$401,835.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$401,835.69 | 100% | 0 | \$0.00 | | 0 |
| 31415SEX6 | Unavailable | 4 | \$454,035.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$454,035.21 | 100% | 0 | \$0.00 | | 0 |
| 31415SEY4 | Unavailable | 1 | \$54,245.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$54,245.84 | 100% | 0 | \$0.00 | | 0 |
| 31415SEZ1 | Unavailable | 2 | \$185,647.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$185,647.01 | 100% | 0 | \$0.00 | | 0 |
| 31415SF49 | U.S. BANK N.A | 2 | \$177,268.81 | 55.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$142,835.97 | 44.62% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$320,104.78 | 100% | 0 | \$0.00 | | 0 |
| 31415SF72 | Unavailable | 2 | \$117,162.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$117,162.90 | 100% | 0 | \$0.00 | | 0 |
| 31415SF80 | Unavailable | 1 | \$70,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$70,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31415SFD9 | Unavailable | 4 | \$394,910.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$394,910.97 | 100% | 0 | \$0.00 | | 0 |
| 31415SFF4 | Unavailable | 4 | \$368,016.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$368,016.35 | 100% | 0 | \$0.00 | | 0 |
| 31415SFJ6 | Unavailable | 12 | \$1,323,971.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,323,971.60 | 100% | 0 | \$0.00 | | 0 |
| 31415SFK3 | Unavailable | 7 | \$808,181.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$808,181.91 | 100% | 0 | \$0.00 | | 0 |
| 31415SFL1 | Unavailable | 4 | \$410,458.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$410,458.21 | 100% | 0 | \$0.00 | | 0 |
| 31415SFN7 | U.S. BANK N.A | 4 | \$316,982.63 | 78.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$87,317.70 | 21.6% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$404,300.33 | 100% | 0 | \$0.00 | | 0 |
| 31415SFR8 | U.S. BANK N.A | 4 | \$384,055.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$384,055.63 | 100% | 0 | \$0.00 | | 0 |

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| 31415SFU1 | U.S. BANK N.A | 1 | \$60,812.80 | 66.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$30,875.00 | 33.67% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$91,687.80 | 100% | 0 | \$0.00 | | 0 |
| 31415SF7 | Unavailable | 1 | \$99,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$99,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31415SGB2 | U.S. BANK N.A | 1 | \$109,854.23 | 10.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$945,191.94 | 89.59% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,055,046.17 | 100% | 0 | \$0.00 | | 0 |
| 31415SGD8 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 25 | \$3,474,385.10 | 39.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$5,333,043.58 | 60.55% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$8,807,428.68 | 100% | 0 | \$0.00 | | 0 |
| 31415SGT3 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$1,236,749.70 | 60.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$793,401.84 | 39.08% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,030,151.54 | 100% | 0 | \$0.00 | | 0 |
| 31415SGU0 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 13 | \$2,480,791.09 | 27.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$6,449,469.08 | 72.22% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$8,930,260.17 | 100% | 0 | \$0.00 | | 0 |
| 31415SGV8 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 83 | \$17,604,316.74 | 78.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$4,928,164.47 | 21.87% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$22,532,481.21 | 100% | 0 | \$0.00 | | 0 |
| 31415SH21 | GMAC MORTGAGE, LLC | 21 | \$3,725,808.00 | 50.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,598,952.60 | 49.13% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$7,324,760.60 | 100% | 0 | \$0.00 | | 0 |
| 31415SH39 | GMAC MORTGAGE, LLC | 14 | \$2,503,950.00 | 60.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,632,225.75 | 39.46% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,136,175.75 | 100% | 0 | \$0.00 | | 0 |
| 31415SH47 | GMAC MORTGAGE, LLC | 27 | \$6,599,650.00 | 30.52% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 63 | \$15,024,503.02 | 69.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$21,624,153.02 | 100% | 0 | \$0.00 | | 0 |
| 31415SH54 | | GMAC MORTGAGE, LLC | 43 | \$8,783,450.57 | 28.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$21,703,200.54 | 71.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$30,486,651.11 | 100% | 0 | \$0.00 | | 0 |
| 31415SH62 | | GMAC MORTGAGE, LLC | 24 | \$3,659,970.38 | 32.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$7,596,905.43 | 67.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$11,256,875.81 | 100% | 0 | \$0.00 | | 0 |
| 31415SH70 | | GMAC MORTGAGE, LLC | 23 | \$5,105,353.00 | 27.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$13,765,660.31 | 72.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$18,871,013.31 | 100% | 0 | \$0.00 | | 0 |
| 31415SH88 | | GMAC MORTGAGE, LLC | 12 | \$2,733,847.60 | 23.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$8,858,046.02 | 76.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$11,591,893.62 | 100% | 0 | \$0.00 | | 0 |
| 31415SH96 | | GMAC MORTGAGE, LLC | 9 | \$801,200.00 | 19.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,271,111.99 | 80.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,072,311.99 | 100% | 0 | \$0.00 | | 0 |
| 31415SHJ4 | | GMAC MORTGAGE, LLC | 9 | \$2,240,395.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,240,395.46 | 100% | 0 | \$0.00 | | 0 |
| 31415SHK1 | | GMAC MORTGAGE, LLC | 18 | \$3,362,431.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,362,431.88 | 100% | 0 | \$0.00 | | 0 |
| 31415SHM7 | | GMAC MORTGAGE, LLC | 8 | \$2,233,000.00 | 86.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$352,374.26 | 13.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,585,374.26 | 100% | 0 | \$0.00 | | 0 |
| 31415SHN5 | | GMAC MORTGAGE, LLC | 12 | \$988,175.00 | 18.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$4,342,882.43 | 81.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,331,057.43 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31415SHS4 | GMAC MORTGAGE, LLC | 23 | \$3,934,969.23 | 56.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,985,636.49 | 43.14% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$6,920,605.72 | 100% | 0 | \$0.00 | | 0 |
| 31415SHT2 | GMAC MORTGAGE, LLC | 23 | \$3,663,198.00 | 44.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$4,648,287.53 | 55.93% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$8,311,485.53 | 100% | 0 | \$0.00 | | 0 |
| 31415SHV7 | GMAC MORTGAGE, LLC | 24 | \$2,008,454.91 | 84.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$363,700.00 | 15.33% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,372,154.91 | 100% | 0 | \$0.00 | | 0 |
| 31415SHX3 | GMAC MORTGAGE, LLC | 29 | \$6,233,899.37 | 32.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$13,087,215.42 | 67.74% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$19,321,114.79 | 100% | 0 | \$0.00 | | 0 |
| 31415SHY1 | GMAC MORTGAGE, LLC | 10 | \$1,218,024.02 | 31.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,672,627.86 | 68.69% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,890,651.88 | 100% | 0 | \$0.00 | | 0 |
| 31415SJ29 | Unavailable | 16 | \$4,088,620.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,088,620.00 | 100% | 0 | \$0.00 | | 0 |
| 31415SJ52 | GMAC MORTGAGE, LLC | 42 | \$9,123,759.00 | 52.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$8,381,012.90 | 47.88% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$17,504,771.90 | 100% | 0 | \$0.00 | | 0 |
| 31415SJ60 | GMAC MORTGAGE, LLC | 47 | \$6,039,707.97 | 49.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$6,203,978.67 | 50.67% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$12,243,686.64 | 100% | 0 | \$0.00 | | 0 |
| 31415SJ78 | GMAC MORTGAGE, LLC | 60 | \$11,627,695.74 | 40.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$16,957,361.55 | 59.32% | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$28,585,057.29 | 100% | 0 | \$0.00 | | 0 |
| 31415SJ86 | GMAC MORTGAGE, LLC | 9 | \$2,238,750.00 | 61.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,374,900.00 | 38.05% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 14 | \$3,613,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31415SJ94 | | GMAC MORTGAGE, LLC | 39 | \$7,057,972.22 | 48.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$7,638,165.00 | 51.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$14,696,137.22 | 100% | 0 | \$0.00 | | 0 |
| 31415SJA1 | | GMAC MORTGAGE, LLC | 38 | \$5,985,237.95 | 49.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$6,149,005.74 | 50.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$12,134,243.69 | 100% | 0 | \$0.00 | | 0 |
| 31415SJB9 | | GMAC MORTGAGE, LLC | 27 | \$5,772,555.00 | 65.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,060,225.00 | 34.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$8,832,780.00 | 100% | 0 | \$0.00 | | 0 |
| 31415SJC7 | | GMAC MORTGAGE, LLC | 14 | \$2,785,755.00 | 24.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$8,460,308.53 | 75.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$11,246,063.53 | 100% | 0 | \$0.00 | | 0 |
| 31415SJD5 | | GMAC MORTGAGE, LLC | 17 | \$3,023,075.00 | 26.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$8,203,020.00 | 73.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$11,226,095.00 | 100% | 0 | \$0.00 | | 0 |
| 31415SJE3 | | GMAC MORTGAGE, LLC | 21 | \$3,281,660.00 | 43.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$4,289,075.52 | 56.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$7,570,735.52 | 100% | 0 | \$0.00 | | 0 |
| 31415SJF0 | | GMAC MORTGAGE, LLC | 41 | \$5,199,443.00 | 70.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,148,944.71 | 29.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$7,348,387.71 | 100% | 0 | \$0.00 | | 0 |
| 31415SJG8 | | GMAC MORTGAGE, LLC | 24 | \$2,763,846.16 | 54.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,272,542.99 | 45.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,036,389.15 | 100% | 0 | \$0.00 | | 0 |
| 31415SJH6 | | GMAC MORTGAGE, LLC | 30 | \$7,413,824.97 | 47.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$8,214,880.39 | 52.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$15,628,705.36 | 100% | 0 | \$0.00 | | 0 |

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| 31415SJJ2 | GMAC MORTGAGE, LLC | 44 | \$9,805,131.92 | 43.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$12,555,668.90 | 56.15% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$22,360,800.82 | 100% | 0 | \$0.00 | | 0 |
| 31415SJK9 | GMAC MORTGAGE, LLC | 2 | \$645,000.00 | 15.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$3,653,150.00 | 84.99% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$4,298,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31415S JL7 | GMAC MORTGAGE, LLC | 5 | \$1,217,949.99 | 17.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$5,771,800.00 | 82.58% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$6,989,749.99 | 100% | 0 | \$0.00 | | 0 |
| 31415SJM5 | GMAC MORTGAGE, LLC | 12 | \$3,754,899.99 | 43.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$4,854,550.00 | 56.39% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$8,609,449.99 | 100% | 0 | \$0.00 | | 0 |
| 31415SJP8 | Unavailable | 12 | \$3,050,225.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,050,225.00 | 100% | 0 | \$0.00 | | 0 |
| 31415S JQ6 | Unavailable | 68 | \$15,173,325.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$15,173,325.00 | 100% | 0 | \$0.00 | | 0 |
| 31415SJS2 | GMAC MORTGAGE, LLC | 16 | \$3,949,469.53 | 14.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 99 | \$22,780,760.97 | 85.22% | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$26,730,230.50 | 100% | 0 | \$0.00 | | 0 |
| 31415S JU7 | GMAC MORTGAGE, LLC | 5 | \$1,187,005.94 | 12.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$8,678,181.88 | 87.97% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$9,865,187.82 | 100% | 0 | \$0.00 | | 0 |
| 31415S JZ6 | GMAC MORTGAGE, LLC | 12 | \$3,032,401.00 | 27.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$8,110,378.00 | 72.79% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$11,142,779.00 | 100% | 0 | \$0.00 | | 0 |
| 31415SKA9 | GMAC MORTGAGE, LLC | 51 | \$5,991,817.85 | 73.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,182,312.00 | 26.7% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$8,174,129.85 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31415SKB7 | GMAC MORTGAGE, LLC | 22 | \$1,811,834.34 | 84.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$339,050.00 | 15.76% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,150,884.34 | 100% | 0 | \$0.00 | | 0 |
| 31415SKC5 | GMAC MORTGAGE, LLC | 18 | \$4,321,805.00 | 44.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$5,475,945.24 | 55.89% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$9,797,750.24 | 100% | 0 | \$0.00 | | 0 |
| 31415SKD3 | GMAC MORTGAGE, LLC | 75 | \$15,077,636.24 | 48.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$15,875,342.00 | 51.29% | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$30,952,978.24 | 100% | 0 | \$0.00 | | 0 |
| 31415SKE1 | GMAC MORTGAGE, LLC | 30 | \$4,411,550.00 | 38.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$7,005,964.86 | 61.36% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$11,417,514.86 | 100% | 0 | \$0.00 | | 0 |
| 31415SKF8 | GMAC MORTGAGE, LLC | 22 | \$4,494,405.00 | 48.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$4,793,860.00 | 51.61% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$9,288,265.00 | 100% | 0 | \$0.00 | | 0 |
| 31415SL83 | Unavailable | 140 | \$35,998,147.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 140 | \$35,998,147.05 | 100% | 0 | \$0.00 | | 0 |
| 31415SL91 | Unavailable | 32 | \$2,870,049.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$2,870,049.08 | 100% | 0 | \$0.00 | | 0 |
| 31415SLS9 | Unavailable | 17 | \$3,800,547.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,800,547.78 | 100% | 0 | \$0.00 | | 0 |
| 31415SLT7 | Unavailable | 31 | \$3,422,384.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,422,384.55 | 100% | 0 | \$0.00 | | 0 |
| 31415SLU4 | Unavailable | 34 | \$3,415,204.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$3,415,204.40 | 100% | 0 | \$0.00 | | 0 |
| 31415SMA7 | Unavailable | 61 | \$7,938,527.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$7,938,527.97 | 100% | 0 | \$0.00 | | 0 |
| 31415SMC3 | Unavailable | 709 | \$196,388,099.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 709 | \$196,388,099.84 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31415SMD1 | Unavailable | 38 | \$2,702,919.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$2,702,919.28 | 100% | 0 | \$0.00 | | 0 |
| 31415SME9 | Unavailable | 41 | \$4,083,764.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$4,083,764.62 | 100% | 0 | \$0.00 | | 0 |
| 31415SMF6 | Unavailable | 94 | \$12,070,509.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$12,070,509.45 | 100% | 0 | \$0.00 | | 0 |
| 31415SMH2 | Unavailable | 472 | \$121,418,887.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 472 | \$121,418,887.19 | 100% | 0 | \$0.00 | | 0 |
| 31415SMJ8 | Unavailable | 36 | \$2,221,795.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$2,221,795.62 | 100% | 0 | \$0.00 | | 0 |
| 31415SMK5 | Unavailable | 24 | \$2,363,271.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,363,271.38 | 100% | 0 | \$0.00 | | 0 |
| 31415SML3 | Unavailable | 37 | \$4,893,230.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$4,893,230.72 | 100% | 0 | \$0.00 | | 0 |
| 31415SMM1 | Unavailable | 115 | \$28,398,766.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$28,398,766.09 | 100% | 0 | \$0.00 | | 0 |
| 31415SMN9 | Unavailable | 11 | \$1,878,274.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,878,274.74 | 100% | 0 | \$0.00 | | 0 |
| 31415SMP4 | Unavailable | 92 | \$18,364,171.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$18,364,171.66 | 100% | 0 | \$0.00 | | 0 |
| 31415SMQ2 | Unavailable | 27 | \$2,320,587.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,320,587.15 | 100% | 0 | \$0.00 | | 0 |
| 31415SMT6 | Unavailable | 13 | \$1,033,075.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,033,075.63 | 100% | 0 | \$0.00 | | 0 |
| 31415SMW9 | Unavailable | 40 | \$11,874,482.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$11,874,482.66 | 100% | 0 | \$0.00 | | 0 |
| 31415SQB1 | Unavailable | 205 | \$52,086,215.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 205 | \$52,086,215.85 | 100% | 0 | \$0.00 | | 0 |
| 31415SQD7 | Unavailable | 14 | \$2,606,435.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,606,435.11 | 100% | 0 | \$0.00 | | 0 |

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| 31415SQF2 | Unavailable | 15 | \$1,024,148.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,024,148.71 | 100% | 0 | \$0.00 | | 0 |
| 31415SQG0 | Unavailable | 33 | \$2,184,004.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$2,184,004.82 | 100% | 0 | \$0.00 | | 0 |
| 31415SQH8 | Unavailable | 39 | \$4,173,232.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$4,173,232.27 | 100% | 0 | \$0.00 | | 0 |
| 31415SQJ4 | Unavailable | 22 | \$2,292,378.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,292,378.17 | 100% | 0 | \$0.00 | | 0 |
| 31415SQL9 | Unavailable | 20 | \$2,746,877.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,746,877.32 | 100% | 0 | \$0.00 | | 0 |
| 31415SQP0 | Unavailable | 69 | \$11,168,394.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$11,168,394.22 | 100% | 0 | \$0.00 | | 0 |
| 31415SQQ8 | Unavailable | 138 | \$28,659,407.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$28,659,407.08 | 100% | 0 | \$0.00 | | 0 |
| 31415SQR6 | Unavailable | 119 | \$26,513,138.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$26,513,138.38 | 100% | 0 | \$0.00 | | 0 |
| 31415SQT2 | Unavailable | 6 | \$1,038,356.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,038,356.66 | 100% | 0 | \$0.00 | | 0 |
| 31415SQU9 | Unavailable | 9 | \$1,473,283.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,473,283.92 | 100% | 0 | \$0.00 | | 0 |
| 31415SQV7 | Unavailable | 29 | \$4,535,627.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,535,627.13 | 100% | 0 | \$0.00 | | 0 |
| 31415SQW5 | Unavailable | 22 | \$3,187,611.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,187,611.40 | 100% | 0 | \$0.00 | | 0 |
| 31415SR79 | GMAC BANK | 75 | \$18,237,275.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$18,237,275.00 | 100% | 0 | \$0.00 | | 0 |
| 31415SR87 | GMAC BANK | 119 | \$26,519,819.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$26,519,819.10 | 100% | 0 | \$0.00 | | 0 |
| 31415SS37 | CHASE HOME FINANCE, LLC | 13 | \$2,275,155.53 | 70.95% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 3 | \$931,468.74 | 29.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,206,624.27 | 100% | 0 | \$0.00 | | 0 |
| 31415SS45 | | CHASE HOME FINANCE, LLC | 13 | \$2,050,314.55 | 63.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,157,818.18 | 36.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,208,132.73 | 100% | 0 | \$0.00 | | 0 |
| 31415SS52 | | CHASE HOME FINANCE, LLC | 16 | \$2,581,198.26 | 58.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,843,063.62 | 41.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,424,261.88 | 100% | 0 | \$0.00 | | 0 |
| 31415SS60 | | CHASE HOME FINANCE, LLC | 17 | \$1,651,251.20 | 66.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$819,257.79 | 33.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,470,508.99 | 100% | 0 | \$0.00 | | 0 |
| 31415SS78 | | CHASE HOME FINANCE, LLC | 198 | \$49,983,537.66 | 36.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 341 | \$87,430,814.66 | 63.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 539 | \$137,414,352.32 | 100% | 0 | \$0.00 | | 0 |
| 31415SS86 | | CHASE HOME FINANCE, LLC | 48 | \$12,295,212.48 | 20.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 200 | \$47,650,990.17 | 79.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 248 | \$59,946,202.65 | 100% | 0 | \$0.00 | | 0 |
| 31415SS94 | | CHASE HOME FINANCE, LLC | 20 | \$5,804,390.52 | 17.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 108 | \$28,328,294.67 | 82.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$34,132,685.19 | 100% | 0 | \$0.00 | | 0 |
| 31415SSB9 | | Unavailable | 27 | \$1,895,198.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,895,198.75 | 100% | 0 | \$0.00 | | 0 |
| 31415SSC7 | | Unavailable | 19 | \$1,212,680.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,212,680.02 | 100% | 0 | \$0.00 | | 0 |
| 31415SSD5 | | CHASE HOME FINANCE, LLC | 14 | \$1,793,936.65 | 10.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 123 | \$15,561,663.39 | 89.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$17,355,600.04 | 100% | 0 | \$0.00 | | 0 |
| 31415SSE3 | | CHASE HOME FINANCE, LLC | 206 | \$14,153,085.72 | 86.18% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 35 | \$2,269,771.92 | 13.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 241 | \$16,422,857.64 | 100% | 0 | \$0.00 | | 0 |
| 31415SSF0 | | CHASE HOME FINANCE, LLC | 20 | \$4,255,102.86 | 29.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$10,326,094.21 | 70.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$14,581,197.07 | 100% | 0 | \$0.00 | | 0 |
| 31415SSG8 | | CHASE HOME FINANCE, LLC | 26 | \$6,054,042.49 | 43.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$8,000,177.76 | 56.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$14,054,220.25 | 100% | 0 | \$0.00 | | 0 |
| 31415SSH6 | | CHASE HOME FINANCE, LLC | 36 | \$3,543,850.42 | 28.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$8,924,267.81 | 71.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$12,468,118.23 | 100% | 0 | \$0.00 | | 0 |
| 31415SSJ2 | | CHASE HOME FINANCE, LLC | 17 | \$1,614,107.31 | 17.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$7,673,901.75 | 82.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$9,288,009.06 | 100% | 0 | \$0.00 | | 0 |
| 31415SSK9 | | CHASE HOME FINANCE, LLC | 60 | \$7,816,497.95 | 87.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,165,716.58 | 12.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$8,982,214.53 | 100% | 0 | \$0.00 | | 0 |
| 31415SSM5 | | CHASE HOME FINANCE, LLC | 5 | \$1,147,032.53 | 13.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$7,251,599.24 | 86.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$8,398,631.77 | 100% | 0 | \$0.00 | | 0 |
| 31415SSN3 | | CHASE HOME FINANCE, LLC | 1 | \$180,912.94 | 2.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$7,510,843.11 | 97.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$7,691,756.05 | 100% | 0 | \$0.00 | | 0 |
| 31415SSP8 | | CHASE HOME FINANCE, LLC | 56 | \$15,585,394.04 | 62.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$9,476,740.02 | 37.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$25,062,134.06 | 100% | 0 | \$0.00 | | 0 |
| 31415SSQ6 | | CHASE HOME FINANCE, LLC | 524 | \$141,283,605.45 | 46.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 564 | \$160,744,621.96 | 53.22% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1,088 | \$302,028,227.41 | 100% | 0 | \$0.00 | | 0 |
| 31415SSR4 | | CHASE HOME FINANCE, LLC | 224 | \$56,635,197.78 | 18.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 872 | \$242,032,001.22 | 81.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,096 | \$298,667,199.00 | 100% | 0 | \$0.00 | | 0 |
| 31415SSS2 | | CHASE HOME FINANCE, LLC | 237 | \$61,227,865.65 | 36.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 409 | \$106,950,828.22 | 63.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 646 | \$168,178,693.87 | 100% | 0 | \$0.00 | | 0 |
| 31415SST0 | | CHASE HOME FINANCE, LLC | 78 | \$18,653,572.52 | 39.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 120 | \$28,792,330.27 | 60.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 198 | \$47,445,902.79 | 100% | 0 | \$0.00 | | 0 |
| 31415SSU7 | | CHASE HOME FINANCE, LLC | 31 | \$8,396,163.76 | 24.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$25,379,291.83 | 75.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$33,775,455.59 | 100% | 0 | \$0.00 | | 0 |
| 31415SSV5 | | CHASE HOME FINANCE, LLC | 19 | \$4,347,169.25 | 16.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$22,271,759.10 | 83.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$26,618,928.35 | 100% | 0 | \$0.00 | | 0 |
| 31415SSW3 | | CHASE HOME FINANCE, LLC | 19 | \$4,435,036.76 | 17.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$20,683,718.71 | 82.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$25,118,755.47 | 100% | 0 | \$0.00 | | 0 |
| 31415SSX1 | | CHASE HOME FINANCE, LLC | 7 | \$2,061,500.00 | 51.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,903,731.76 | 48.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,965,231.76 | 100% | 0 | \$0.00 | | 0 |
| 31415SSZ6 | | CHASE HOME FINANCE, LLC | 6 | \$1,160,300.00 | 19.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$4,722,250.00 | 80.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,882,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31415ST28 | | CHASE HOME FINANCE, LLC | 1 | \$169,750.00 | 8.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,811,067.35 | 91.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,980,817.35 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31415ST44 | CHASE HOME FINANCE, LLC | 1 | \$150,350.00 | 8.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,711,142.60 | 91.92% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,861,492.60 | 100% | 0 | \$0.00 | | 0 |
| 31415ST69 | CHASE HOME FINANCE, LLC | 10 | \$1,577,623.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,577,623.79 | 100% | 0 | \$0.00 | | 0 |
| 31415ST77 | CHASE HOME FINANCE, LLC | 2 | \$420,325.63 | 36.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$734,465.84 | 63.6% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,154,791.47 | 100% | 0 | \$0.00 | | 0 |
| 31415ST85 | CHASE HOME FINANCE, LLC | 1 | \$110,521.99 | 9.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,098,358.38 | 90.86% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,208,880.37 | 100% | 0 | \$0.00 | | 0 |
| 31415STA0 | CHASE HOME FINANCE, LLC | 56 | \$11,182,893.53 | 38.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$17,881,418.53 | 61.52% | 0 | \$0.00 | NA | 0 |
| Total | | 147 | \$29,064,312.06 | 100% | 0 | \$0.00 | | 0 |
| 31415STC6 | CHASE HOME FINANCE, LLC | 13 | \$3,680,232.29 | 29.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$8,936,766.60 | 70.83% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$12,616,998.89 | 100% | 0 | \$0.00 | | 0 |
| 31415STE2 | CHASE HOME FINANCE, LLC | 6 | \$737,365.30 | 63.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$432,962.43 | 36.99% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,170,327.73 | 100% | 0 | \$0.00 | | 0 |
| 31415STF9 | CHASE HOME FINANCE, LLC | 2 | \$279,322.48 | 24.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$843,770.57 | 75.13% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,123,093.05 | 100% | 0 | \$0.00 | | 0 |
| 31415STG7 | CHASE HOME FINANCE, LLC | 2 | \$340,033.83 | 31.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$744,759.41 | 68.65% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,084,793.24 | 100% | 0 | \$0.00 | | 0 |
| 31415STM4 | CHASE HOME | 3 | \$417,495.16 | 26.93% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | FINANCE, LLC | | | | | | | |
| | | Unavailable | 5 | \$1,132,737.82 | 73.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,550,232.98 | 100% | 0 | \$0.00 | | 0 |
| 31415STN2 | | CHASE HOME FINANCE, LLC | 5 | \$674,823.46 | 33.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,347,131.81 | 66.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,021,955.27 | 100% | 0 | \$0.00 | | 0 |
| 31415STP7 | | CHASE HOME FINANCE, LLC | 2 | \$364,606.71 | 14.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,236,359.51 | 85.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,600,966.22 | 100% | 0 | \$0.00 | | 0 |
| 31415STQ5 | | CHASE HOME FINANCE, LLC | 36 | \$4,335,723.46 | 60.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,812,888.93 | 39.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$7,148,612.39 | 100% | 0 | \$0.00 | | 0 |
| 31415STR3 | | CHASE HOME FINANCE, LLC | 6 | \$1,345,158.49 | 23.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$4,327,489.56 | 76.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,672,648.05 | 100% | 0 | \$0.00 | | 0 |
| 31415STS1 | | CHASE HOME FINANCE, LLC | 6 | \$845,946.97 | 19.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,439,935.02 | 80.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,285,881.99 | 100% | 0 | \$0.00 | | 0 |
| 31415STT9 | | CHASE HOME FINANCE, LLC | 20 | \$2,758,581.41 | 82.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$590,288.55 | 17.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,348,869.96 | 100% | 0 | \$0.00 | | 0 |
| 31415STU6 | | CHASE HOME FINANCE, LLC | 7 | \$1,324,925.10 | 62.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$783,308.31 | 37.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,108,233.41 | 100% | 0 | \$0.00 | | 0 |
| 31415STW2 | | CHASE HOME FINANCE, LLC | 4 | \$564,363.46 | 24.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,719,408.29 | 75.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,283,771.75 | 100% | 0 | \$0.00 | | 0 |
| 31415STX0 | | CHASE HOME FINANCE, LLC | 3 | \$371,784.75 | 17.21% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 11 | \$1,789,042.36 | 82.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,160,827.11 | 100% | 0 | \$0.00 | | 0 |
| 31415STY8 | | CHASE HOME FINANCE, LLC | 12 | \$1,867,435.05 | 85.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$313,895.36 | 14.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,181,330.41 | 100% | 0 | \$0.00 | | 0 |
| 31415STZ5 | | CHASE HOME FINANCE, LLC | 9 | \$1,460,372.47 | 89.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$166,159.65 | 10.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,626,532.12 | 100% | 0 | \$0.00 | | 0 |
| 31415SU26 | | CHASE HOME FINANCE, LLC | 24 | \$4,388,469.71 | 44.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$5,526,636.20 | 55.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$9,915,105.91 | 100% | 0 | \$0.00 | | 0 |
| 31415SU42 | | CHASE HOME FINANCE, LLC | 27 | \$4,796,841.45 | 38.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$7,612,267.41 | 61.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$12,409,108.86 | 100% | 0 | \$0.00 | | 0 |
| 31415SU59 | | CHASE HOME FINANCE, LLC | 25 | \$4,436,554.82 | 25.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$12,693,152.54 | 74.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$17,129,707.36 | 100% | 0 | \$0.00 | | 0 |
| 31415SU75 | | CHASE HOME FINANCE, LLC | 12 | \$2,174,699.11 | 27.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$5,614,032.42 | 72.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$7,788,731.53 | 100% | 0 | \$0.00 | | 0 |
| 31415SU83 | | CHASE HOME FINANCE, LLC | 567 | \$119,989,909.88 | 45.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 636 | \$141,579,385.85 | 54.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,203 | \$261,569,295.73 | 100% | 0 | \$0.00 | | 0 |
| 31415SU91 | | CHASE HOME FINANCE, LLC | 181 | \$33,747,977.25 | 36.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 270 | \$57,830,940.15 | 63.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 451 | \$91,578,917.40 | 100% | 0 | \$0.00 | | 0 |
| 31415SUA8 | | CHASE HOME FINANCE, LLC | 14 | \$9,167,070.76 | 68.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$4,213,166.09 | 31.49% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 21 | \$13,380,236.85 | 100% | 0 | \$0.00 | | 0 |
| 31415SUB6 | | CHASE HOME FINANCE, LLC | 7 | \$1,197,116.94 | 41.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,715,788.09 | 58.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,912,905.03 | 100% | 0 | \$0.00 | | 0 |
| 31415SUE0 | | CHASE HOME FINANCE, LLC | 2 | \$240,753.04 | 16.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,195,906.12 | 83.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,436,659.16 | 100% | 0 | \$0.00 | | 0 |
| 31415SUL4 | | CHASE HOME FINANCE, LLC | 15 | \$2,611,745.58 | 61.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,612,453.30 | 38.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,224,198.88 | 100% | 0 | \$0.00 | | 0 |
| 31415SUM2 | | CHASE HOME FINANCE, LLC | 5 | \$686,714.71 | 10.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$5,763,995.22 | 89.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$6,450,709.93 | 100% | 0 | \$0.00 | | 0 |
| 31415SUN0 | | CHASE HOME FINANCE, LLC | 33 | \$7,719,056.52 | 27.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$19,946,961.68 | 72.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$27,666,018.20 | 100% | 0 | \$0.00 | | 0 |
| 31415SUP5 | | CHASE HOME FINANCE, LLC | 33 | \$7,959,579.56 | 36.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$13,753,839.71 | 63.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$21,713,419.27 | 100% | 0 | \$0.00 | | 0 |
| 31415SUQ3 | | CHASE HOME FINANCE, LLC | 22 | \$6,047,920.92 | 27.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$15,975,434.70 | 72.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$22,023,355.62 | 100% | 0 | \$0.00 | | 0 |
| 31415SUR1 | | CHASE HOME FINANCE, LLC | 45 | \$14,848,604.16 | 59.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$10,074,815.81 | 40.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$24,923,419.97 | 100% | 0 | \$0.00 | | 0 |
| 31415SUS9 | | CHASE HOME FINANCE, LLC | 43 | \$10,697,244.95 | 42.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$14,395,663.05 | 57.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$25,092,908.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31415SUV2 | CHASE HOME FINANCE, LLC | 6 | \$1,413,684.90 | 57.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,027,799.11 | 42.1% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,441,484.01 | 100% | 0 | \$0.00 | | 0 |
| 31415SUZ3 | CHASE HOME FINANCE, LLC | 1 | \$80,653.64 | 5.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,481,238.24 | 94.84% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,561,891.88 | 100% | 0 | \$0.00 | | 0 |
| 31415SV25 | BANK OF AMERICA NA | 109 | \$30,011,496.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$30,011,496.81 | 100% | 0 | \$0.00 | | 0 |
| 31415SV33 | BANK OF AMERICA NA | 61 | \$14,083,557.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$14,083,557.62 | 100% | 0 | \$0.00 | | 0 |
| 31415SV41 | BANK OF AMERICA NA | 96 | \$24,993,954.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$24,993,954.62 | 100% | 0 | \$0.00 | | 0 |
| 31415SVA7 | CHASE HOME FINANCE, LLC | 93 | \$18,070,094.63 | 47.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$20,118,142.62 | 52.68% | 0 | \$0.00 | NA | 0 |
| Total | | 185 | \$38,188,237.25 | 100% | 0 | \$0.00 | | 0 |
| 31415SVB5 | CHASE HOME FINANCE, LLC | 30 | \$5,577,477.39 | 20.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$21,202,654.80 | 79.17% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$26,780,132.19 | 100% | 0 | \$0.00 | | 0 |
| 31415SVC3 | CHASE HOME FINANCE, LLC | 49 | \$7,356,096.87 | 29.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 104 | \$17,900,652.91 | 70.87% | 0 | \$0.00 | NA | 0 |
| Total | | 153 | \$25,256,749.78 | 100% | 0 | \$0.00 | | 0 |
| 31415SVD1 | CHASE HOME FINANCE, LLC | 85 | \$20,238,239.25 | 87.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,996,250.82 | 12.9% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$23,234,490.07 | 100% | 0 | \$0.00 | | 0 |
| 31415SVE9 | CHASE HOME FINANCE, LLC | 32 | \$5,117,434.01 | 26.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$14,519,570.23 | 73.94% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 106 | \$19,637,004.24 | 100% | 0 | \$0.00 | | 0 |
| 31415SVF6 | | CHASE HOME FINANCE, LLC | 112 | \$9,950,745.43 | 58.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$7,148,444.18 | 41.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 191 | \$17,099,189.61 | 100% | 0 | \$0.00 | | 0 |
| 31415SVG4 | | COLONIAL SAVINGS FA | 4 | \$643,222.12 | 12.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$4,459,936.37 | 87.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,103,158.49 | 100% | 0 | \$0.00 | | 0 |
| 31415SVH2 | | Unavailable | 22 | \$3,075,908.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,075,908.25 | 100% | 0 | \$0.00 | | 0 |
| 31415SVJ8 | | Unavailable | 16 | \$2,047,676.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,047,676.67 | 100% | 0 | \$0.00 | | 0 |
| 31415SVT6 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 10 | \$1,644,550.00 | 72.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$633,501.29 | 27.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,278,051.29 | 100% | 0 | \$0.00 | | 0 |
| 31415SVU3 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 18 | \$3,050,572.66 | 56.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,362,773.22 | 43.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,413,345.88 | 100% | 0 | \$0.00 | | 0 |
| 31415SVV1 | | BANK OF AMERICA NA | 22 | \$6,440,167.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$6,440,167.31 | 100% | 0 | \$0.00 | | 0 |
| 31415SVW9 | | BANK OF AMERICA NA | 106 | \$25,146,437.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$25,146,437.86 | 100% | 0 | \$0.00 | | 0 |
| 31415SVX7 | | BANK OF AMERICA NA | 79 | \$19,855,841.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$19,855,841.36 | 100% | 0 | \$0.00 | | 0 |
| 31415SVY5 | | BANK OF AMERICA NA | 77 | \$24,918,157.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$24,918,157.72 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31415SVZ2 | | BANK OF AMERICA NA | 78 | \$24,989,918.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$24,989,918.44 | 100% | 0 | \$0.00 | | 0 |
| 31415SZ47 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$356,000.00 | 3.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$9,273,812.13 | 96.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$9,629,812.13 | 100% | 0 | \$0.00 | | 0 |
| 31415SZ54 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$112,000.00 | 3.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,116,320.85 | 96.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,228,320.85 | 100% | 0 | \$0.00 | | 0 |
| 31415SZ62 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$190,000.00 | 10.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,559,475.00 | 89.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,749,475.00 | 100% | 0 | \$0.00 | | 0 |
| 31415SZ70 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 17 | \$954,853.65 | 8.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 164 | \$9,831,966.13 | 91.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$10,786,819.78 | 100% | 0 | \$0.00 | | 0 |
| 31415SZ88 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$973,974.81 | 9.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 140 | \$9,147,673.21 | 90.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$10,121,648.02 | 100% | 0 | \$0.00 | | 0 |
| 31415SZ96 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$879,555.00 | 5.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 155 | \$15,347,428.13 | 94.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$16,226,983.13 | 100% | 0 | \$0.00 | | 0 |
| 31415SZQ8 | | TRUSTMARK NATIONAL BANK | 5 | \$328,340.16 | 28.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$810,397.84 | 71.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,138,738.00 | 100% | 0 | \$0.00 | | 0 |
| 31415SZT2 | | SOVEREIGN BANK, A FEDERAL SAVINGS | 6 | \$1,748,905.62 | 95.37% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | BANK | | | | | | | |
| | | Unavailable | 1 | \$85,000.00 | 4.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,833,905.62 | 100% | 0 | \$0.00 | | 0 |
| 31415SZV7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$89,600.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$6,770,073.47 | 98.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$6,859,673.47 | 100% | 0 | \$0.00 | | 0 |
| 31415SZX3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$133,200.00 | 6.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$2,038,093.93 | 93.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$2,171,293.93 | 100% | 0 | \$0.00 | | 0 |
| 31415SZY1 | | Unavailable | 20 | \$1,906,347.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,906,347.89 | 100% | 0 | \$0.00 | | 0 |
| 31415TAA8 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$811,900.00 | 27.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,188,400.00 | 72.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,000,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31415TAB6 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$151,250.00 | 3.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,849,039.12 | 96.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,000,289.12 | 100% | 0 | \$0.00 | | 0 |
| 31415TAC4 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,164,600.00 | 54.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,835,200.00 | 45.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,999,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31415TAD2 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,245,000.00 | 27.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,255,173.25 | 72.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,500,173.25 | 100% | 0 | \$0.00 | | 0 |
| 31415TAE0 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$2,996,185.68 | 59.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,004,122.59 | 40.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$5,000,308.27 | 100% | 0 | \$0.00 | | 0 |
| 31415TAF7 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$393,750.00 | 9.84% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 21 | \$3,606,000.00 | 90.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,999,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31415TAH3 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,049,325.63 | 45.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,274,564.93 | 54.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,323,890.56 | 100% | 0 | \$0.00 | | 0 |
| 31415TAJ9 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,101,200.00 | 44.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,399,000.00 | 55.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,500,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31415TAL4 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,239,927.64 | 71.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$505,450.00 | 28.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,745,377.64 | 100% | 0 | \$0.00 | | 0 |
| 31415TAM2 | | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,334,544.54 | 58.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,665,700.00 | 41.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,000,244.54 | 100% | 0 | \$0.00 | | 0 |
| 31415TC24 | | GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE | 42 | \$4,940,124.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$4,940,124.79 | 100% | 0 | \$0.00 | | 0 |
| 31415TC32 | | LEADER FINANCIAL SERVICES A DIVISION OF AMERICAN NATIONAL BANK | 3 | \$331,277.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$331,277.96 | 100% | 0 | \$0.00 | | 0 |
| 31415TCY4 | | Unavailable | 37 | \$8,404,875.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$8,404,875.62 | 100% | 0 | \$0.00 | | 0 |
| 31415TCZ1 | | Unavailable | 23 | \$3,829,877.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,829,877.95 | 100% | 0 | \$0.00 | | 0 |
| 31415TE22 | | WELLS FARGO BANK, N.A | 27 | \$2,183,081.52 | 31.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$4,724,770.72 | 68.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$6,907,852.24 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
| 31415TE30 | WELLS FARGO BANK, N.A | 29 | \$2,359,859.98 | 24.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$7,390,955.39 | 75.8% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$9,750,815.37 | 100% | 0 | \$0.00 | | 0 |
| 31415TE48 | WELLS FARGO BANK, N.A | 12 | \$1,033,284.46 | 18.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$4,509,122.24 | 81.36% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$5,542,406.70 | 100% | 0 | \$0.00 | | 0 |
| 31415TE55 | WELLS FARGO BANK, N.A | 15 | \$1,048,102.85 | 17.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$4,787,956.25 | 82.04% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$5,836,059.10 | 100% | 0 | \$0.00 | | 0 |
| 31415TE63 | WELLS FARGO BANK, N.A | 7 | \$578,084.02 | 21.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$2,074,973.42 | 78.21% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$2,653,057.44 | 100% | 0 | \$0.00 | | 0 |
| 31415TE71 | Unavailable | 20 | \$1,554,274.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,554,274.84 | 100% | 0 | \$0.00 | | 0 |
| 31415TE89 | WELLS FARGO BANK, N.A | 7 | \$577,086.21 | 11.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$4,249,524.05 | 88.04% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$4,826,610.26 | 100% | 0 | \$0.00 | | 0 |
| 31415TE97 | WELLS FARGO BANK, N.A | 6 | \$356,831.23 | 10.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$3,097,784.95 | 89.67% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$3,454,616.18 | 100% | 0 | \$0.00 | | 0 |
| 31415TES5 | Unavailable | 28 | \$3,168,344.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,168,344.38 | 100% | 0 | \$0.00 | | 0 |
| 31415TET3 | Unavailable | 51 | \$4,610,057.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$4,610,057.98 | 100% | 0 | \$0.00 | | 0 |
| 31415TEX4 | WELLS FARGO BANK, N.A | 14 | \$1,302,468.74 | 31.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$2,788,645.56 | 68.16% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$4,091,114.30 | 100% | 0 | \$0.00 | | 0 |
| 31415TEY2 | | 13 | \$1,093,998.52 | 20.42% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WELLS FARGO BANK, N.A | | | | | | | |
| | | Unavailable | 50 | \$4,263,780.62 | 79.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$5,357,779.14 | 100% | 0 | \$0.00 | | 0 |
| 31415TEZ9 | | WELLS FARGO BANK, N.A | 23 | \$2,070,932.52 | 33.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$4,183,022.74 | 66.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$6,253,955.26 | 100% | 0 | \$0.00 | | 0 |
| 31415TF21 | | WELLS FARGO BANK, N.A | 16 | \$2,586,694.59 | 31.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$5,625,595.59 | 68.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$8,212,290.18 | 100% | 0 | \$0.00 | | 0 |
| 31415TF39 | | WELLS FARGO BANK, N.A | 10 | \$1,630,563.83 | 43.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,082,232.24 | 56.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,712,796.07 | 100% | 0 | \$0.00 | | 0 |
| 31415TF47 | | WELLS FARGO BANK, N.A | 5 | \$796,725.46 | 31.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,741,247.00 | 68.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,537,972.46 | 100% | 0 | \$0.00 | | 0 |
| 31415TF54 | | WELLS FARGO BANK, N.A | 144 | \$23,319,409.34 | 34.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 270 | \$43,911,180.73 | 65.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 414 | \$67,230,590.07 | 100% | 0 | \$0.00 | | 0 |
| 31415TF70 | | WELLS FARGO BANK, N.A | 46 | \$12,317,301.49 | 32.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$25,266,853.62 | 67.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$37,584,155.11 | 100% | 0 | \$0.00 | | 0 |
| 31415TF88 | | WELLS FARGO BANK, N.A | 57 | \$15,136,970.15 | 27.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 148 | \$39,077,160.20 | 72.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 205 | \$54,214,130.35 | 100% | 0 | \$0.00 | | 0 |
| 31415TF96 | | WELLS FARGO BANK, N.A | 71 | \$19,080,570.06 | 33.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 142 | \$38,497,139.03 | 66.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 213 | \$57,577,709.09 | 100% | 0 | \$0.00 | | 0 |
| 31415TFA3 | | WELLS FARGO | 1 | \$76,100.00 | 5.54% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | BANK, N.A | | | | | | | |
| | | Unavailable | 19 | \$1,297,124.92 | 94.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,373,224.92 | 100% | 0 | \$0.00 | | 0 |
| 31415TFB1 | | WELLS FARGO BANK, N.A | 9 | \$1,277,237.84 | 57.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$930,456.37 | 42.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,207,694.21 | 100% | 0 | \$0.00 | | 0 |
| 31415TFC9 | | WELLS FARGO BANK, N.A | 10 | \$1,446,938.88 | 52.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,292,990.38 | 47.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,739,929.26 | 100% | 0 | \$0.00 | | 0 |
| 31415TFD7 | | WELLS FARGO BANK, N.A | 380 | \$50,226,247.00 | 37.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 643 | \$84,934,214.97 | 62.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,023 | \$135,160,461.97 | 100% | 0 | \$0.00 | | 0 |
| 31415TFE5 | | WELLS FARGO BANK, N.A | 293 | \$38,623,627.68 | 42.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 404 | \$53,313,086.06 | 57.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 697 | \$91,936,713.74 | 100% | 0 | \$0.00 | | 0 |
| 31415TFF2 | | WELLS FARGO BANK, N.A | 503 | \$66,264,892.39 | 50.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 487 | \$63,980,958.50 | 49.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 990 | \$130,245,850.89 | 100% | 0 | \$0.00 | | 0 |
| 31415TFG0 | | WELLS FARGO BANK, N.A | 401 | \$52,522,994.47 | 46.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 457 | \$59,510,667.30 | 53.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 858 | \$112,033,661.77 | 100% | 0 | \$0.00 | | 0 |
| 31415TFH8 | | WELLS FARGO BANK, N.A | 13 | \$1,723,370.02 | 20.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$6,493,349.18 | 79.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$8,216,719.20 | 100% | 0 | \$0.00 | | 0 |
| 31415TFJ4 | | WELLS FARGO BANK, N.A | 8 | \$1,064,121.70 | 10.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$8,749,534.76 | 89.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$9,813,656.46 | 100% | 0 | \$0.00 | | 0 |
| 31415TFK1 | | WELLS FARGO BANK, N.A | 5 | \$635,474.13 | 14.42% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 29 | \$3,771,208.66 | 85.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,406,682.79 | 100% | 0 | \$0.00 | | 0 |
| 31415TFM7 | | WELLS FARGO BANK, N.A | 36 | \$4,752,122.94 | 35.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$8,726,746.62 | 64.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$13,478,869.56 | 100% | 0 | \$0.00 | | 0 |
| 31415TFN5 | | WELLS FARGO BANK, N.A | 30 | \$3,821,015.77 | 39.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$5,934,052.57 | 60.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$9,755,068.34 | 100% | 0 | \$0.00 | | 0 |
| 31415TFP0 | | WELLS FARGO BANK, N.A | 31 | \$3,849,963.31 | 39.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$5,785,812.13 | 60.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$9,635,775.44 | 100% | 0 | \$0.00 | | 0 |
| 31415TFQ8 | | WELLS FARGO BANK, N.A | 218 | \$28,899,490.56 | 34.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 417 | \$54,910,056.90 | 65.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 635 | \$83,809,547.46 | 100% | 0 | \$0.00 | | 0 |
| 31415TFR6 | | WELLS FARGO BANK, N.A | 4 | \$648,556.61 | 39.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,000,741.68 | 60.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,649,298.29 | 100% | 0 | \$0.00 | | 0 |
| 31415TFS4 | | WELLS FARGO BANK, N.A | 11 | \$1,889,098.59 | 73.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$686,008.89 | 26.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,575,107.48 | 100% | 0 | \$0.00 | | 0 |
| 31415TFT2 | | WELLS FARGO BANK, N.A | 139 | \$22,582,186.29 | 34.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 264 | \$43,136,913.51 | 65.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 403 | \$65,719,099.80 | 100% | 0 | \$0.00 | | 0 |
| 31415TFU9 | | WELLS FARGO BANK, N.A | 166 | \$27,165,110.44 | 42.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 222 | \$36,063,352.50 | 57.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 388 | \$63,228,462.94 | 100% | 0 | \$0.00 | | 0 |
| 31415TFV7 | | WELLS FARGO BANK, N.A | 337 | \$55,024,028.07 | 53.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 292 | \$47,397,922.69 | 46.28% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 629 | \$102,421,950.76 | 100% | 0 | \$0.00 | | 0 |
| 31415TFW5 | | WELLS FARGO BANK, N.A | 32 | \$5,187,899.76 | 33.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$10,345,831.59 | 66.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$15,533,731.35 | 100% | 0 | \$0.00 | | 0 |
| 31415TFY1 | | WELLS FARGO BANK, N.A | 14 | \$2,262,389.76 | 35.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$4,161,378.70 | 64.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$6,423,768.46 | 100% | 0 | \$0.00 | | 0 |
| 31415TG20 | | WELLS FARGO BANK, N.A | 3 | \$754,620.59 | 33.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,529,472.99 | 66.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,284,093.58 | 100% | 0 | \$0.00 | | 0 |
| 31415TG46 | | WELLS FARGO BANK, N.A | 33 | \$8,934,441.08 | 25.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$25,591,524.37 | 74.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$34,525,965.45 | 100% | 0 | \$0.00 | | 0 |
| 31415TG53 | | WELLS FARGO BANK, N.A | 30 | \$8,554,769.16 | 29.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$20,552,872.36 | 70.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$29,107,641.52 | 100% | 0 | \$0.00 | | 0 |
| 31415TG61 | | WELLS FARGO BANK, N.A | 52 | \$14,166,709.17 | 39.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$21,273,045.44 | 60.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$35,439,754.61 | 100% | 0 | \$0.00 | | 0 |
| 31415TG79 | | WELLS FARGO BANK, N.A | 47 | \$12,387,319.83 | 28.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 116 | \$31,541,185.77 | 71.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$43,928,505.60 | 100% | 0 | \$0.00 | | 0 |
| 31415TG87 | | WELLS FARGO BANK, N.A | 3 | \$917,282.00 | 37.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,544,437.10 | 62.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,461,719.10 | 100% | 0 | \$0.00 | | 0 |
| 31415TGA2 | | WELLS FARGO BANK, N.A | 120 | \$31,272,052.16 | 35.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 217 | \$57,836,925.99 | 64.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 337 | \$89,108,978.15 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31415TGB0 | WELLS FARGO BANK, N.A | 39 | \$11,403,366.07 | 34.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$21,333,093.64 | 65.17% | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$32,736,459.71 | 100% | 0 | \$0.00 | | 0 |
| 31415TGC8 | WELLS FARGO BANK, N.A | 58 | \$15,697,847.58 | 37.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$26,094,103.80 | 62.44% | 0 | \$0.00 | NA | 0 |
| Total | | 153 | \$41,791,951.38 | 100% | 0 | \$0.00 | | 0 |
| 31415TGD6 | WELLS FARGO BANK, N.A | 71 | \$19,621,011.92 | 42.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$26,352,456.94 | 57.32% | 0 | \$0.00 | NA | 0 |
| Total | | 164 | \$45,973,468.86 | 100% | 0 | \$0.00 | | 0 |
| 31415TGE4 | WELLS FARGO BANK, N.A | 7 | \$2,103,985.47 | 42.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,875,096.98 | 57.74% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,979,082.45 | 100% | 0 | \$0.00 | | 0 |
| 31415TGG9 | WELLS FARGO BANK, N.A | 12 | \$3,268,019.06 | 32.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$6,761,722.02 | 67.42% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$10,029,741.08 | 100% | 0 | \$0.00 | | 0 |
| 31415TGK0 | WELLS FARGO BANK, N.A | 37 | \$10,465,751.21 | 35.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$18,994,331.13 | 64.47% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$29,460,082.34 | 100% | 0 | \$0.00 | | 0 |
| 31415TGL8 | WELLS FARGO BANK, N.A | 35 | \$10,435,406.95 | 37.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$17,348,845.57 | 62.44% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$27,784,252.52 | 100% | 0 | \$0.00 | | 0 |
| 31415TGM6 | WELLS FARGO BANK, N.A | 47 | \$13,401,388.20 | 45.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$15,876,689.09 | 54.23% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$29,278,077.29 | 100% | 0 | \$0.00 | | 0 |
| 31415TGN4 | WELLS FARGO BANK, N.A | 85 | \$24,667,544.02 | 51.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$23,476,072.03 | 48.76% | 0 | \$0.00 | NA | 0 |
| Total | | 169 | \$48,143,616.05 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31415TGP9 | WELLS FARGO BANK, N.A | 19 | \$5,591,302.08 | 66.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,822,729.00 | 33.55% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$8,414,031.08 | 100% | 0 | \$0.00 | | 0 |
| 31415TGS3 | WELLS FARGO BANK, N.A | 13 | \$3,668,928.59 | 68.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,655,378.54 | 31.09% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,324,307.13 | 100% | 0 | \$0.00 | | 0 |
| 31415TGV6 | WELLS FARGO BANK, N.A | 105 | \$40,149,082.67 | 59.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$27,135,881.65 | 40.33% | 0 | \$0.00 | NA | 0 |
| Total | | 184 | \$67,284,964.32 | 100% | 0 | \$0.00 | | 0 |
| 31415TGW4 | WELLS FARGO BANK, N.A | 76 | \$27,567,102.81 | 63.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$15,988,194.93 | 36.71% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$43,555,297.74 | 100% | 0 | \$0.00 | | 0 |
| 31415TGX2 | WELLS FARGO BANK, N.A | 85 | \$29,413,936.79 | 58.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$21,030,043.08 | 41.69% | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$50,443,979.87 | 100% | 0 | \$0.00 | | 0 |
| 31415TGY0 | WELLS FARGO BANK, N.A | 129 | \$44,301,906.83 | 58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 99 | \$32,085,909.79 | 42% | 0 | \$0.00 | NA | 0 |
| Total | | 228 | \$76,387,816.62 | 100% | 0 | \$0.00 | | 0 |
| 31415TGZ7 | WELLS FARGO BANK, N.A | 12 | \$3,886,470.31 | 38.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$6,254,116.79 | 61.67% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$10,140,587.10 | 100% | 0 | \$0.00 | | 0 |
| 31415TH29 | Unavailable | 81 | \$23,918,944.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$23,918,944.66 | 100% | 0 | \$0.00 | | 0 |
| 31415TH37 | Unavailable | 37 | \$9,929,445.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$9,929,445.93 | 100% | 0 | \$0.00 | | 0 |
| 31415TH45 | Unavailable | 69 | \$19,570,565.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$19,570,565.10 | 100% | 0 | \$0.00 | | 0 |
| 31415THD5 | WELLS FARGO BANK, N.A | 43 | \$12,550,093.74 | 65.92% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 24 | \$6,489,108.31 | 34.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$19,039,202.05 | 100% | 0 | \$0.00 | | 0 |
| 31415THE3 | | WELLS FARGO BANK, N.A | 14 | \$3,855,183.16 | 49.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,863,371.00 | 50.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$7,718,554.16 | 100% | 0 | \$0.00 | | 0 |
| 31415THF0 | | WELLS FARGO BANK, N.A | 14 | \$3,401,297.15 | 43.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$4,481,465.61 | 56.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$7,882,762.76 | 100% | 0 | \$0.00 | | 0 |
| 31415THG8 | | WELLS FARGO BANK, N.A | 6 | \$1,587,992.50 | 28.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,895,354.94 | 71.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,483,347.44 | 100% | 0 | \$0.00 | | 0 |
| 31415THM5 | | Unavailable | 19 | \$5,766,206.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,766,206.20 | 100% | 0 | \$0.00 | | 0 |
| 31415THN3 | | WELLS FARGO BANK, N.A | 9 | \$2,655,823.49 | 27.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$7,106,636.79 | 72.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$9,762,460.28 | 100% | 0 | \$0.00 | | 0 |
| 31415THQ6 | | WELLS FARGO BANK, N.A | 8 | \$2,178,813.36 | 48.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$2,278,392.77 | 51.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$4,457,206.13 | 100% | 0 | \$0.00 | | 0 |
| 31415THT0 | | WELLS FARGO BANK, N.A | 120 | \$32,421,450.27 | 71.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$12,738,079.13 | 28.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$45,159,529.40 | 100% | 0 | \$0.00 | | 0 |
| 31415THU7 | | WELLS FARGO BANK, N.A | 192 | \$60,463,741.89 | 35.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 386 | \$111,843,897.11 | 64.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 578 | \$172,307,639.00 | 100% | 0 | \$0.00 | | 0 |
| 31415THV5 | | WELLS FARGO BANK, N.A | 490 | \$151,530,901.12 | 34.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 999 | \$291,362,349.98 | 65.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,489 | \$442,893,251.10 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31415THW3 | WELLS FARGO BANK, N.A | 125 | \$34,854,205.34 | 52.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 115 | \$32,020,396.55 | 47.88% | 0 | \$0.00 | NA | 0 |
| Total | | 240 | \$66,874,601.89 | 100% | 0 | \$0.00 | | 0 |
| 31415THX1 | WELLS FARGO BANK, N.A | 82 | \$22,769,502.30 | 49.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$23,121,885.54 | 50.38% | 0 | \$0.00 | NA | 0 |
| Total | | 165 | \$45,891,387.84 | 100% | 0 | \$0.00 | | 0 |
| 31415THY9 | WELLS FARGO BANK, N.A | 584 | \$167,958,892.07 | 47.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 668 | \$183,767,706.56 | 52.25% | 0 | \$0.00 | NA | 0 |
| Total | | 1,252 | \$351,726,598.63 | 100% | 0 | \$0.00 | | 0 |
| 31415THZ6 | WELLS FARGO BANK, N.A | 93 | \$26,887,383.71 | 51.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 98 | \$25,107,690.49 | 48.29% | 0 | \$0.00 | NA | 0 |
| Total | | 191 | \$51,995,074.20 | 100% | 0 | \$0.00 | | 0 |
| 31415TJQ4 | Unavailable | 26 | \$7,411,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$7,411,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31415TJR2 | Unavailable | 19 | \$4,885,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,885,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31415TJS0 | Unavailable | 80 | \$21,116,365.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$21,116,365.31 | 100% | 0 | \$0.00 | | 0 |
| 31415TJT8 | Unavailable | 66 | \$20,471,583.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$20,471,583.42 | 100% | 0 | \$0.00 | | 0 |
| 31415TJU5 | Unavailable | 20 | \$5,883,367.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,883,367.18 | 100% | 0 | \$0.00 | | 0 |
| 31415TJV3 | Unavailable | 43 | \$12,611,858.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$12,611,858.50 | 100% | 0 | \$0.00 | | 0 |
| 31415TMB3 | FIFTH THIRD BANK | 29 | \$1,973,542.33 | 89.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$230,399.50 | 10.45% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$2,203,941.83 | 100% | 0 | \$0.00 | | 0 |
| 31415TMC1 | FIFTH THIRD BANK | 168 | \$10,657,129.30 | 89.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,266,912.00 | 10.62% | 0 | \$0.00 | NA | 0 |
| Total | | 186 | \$11,924,041.30 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31415TMD9 | FIFTH THIRD BANK | 51 | \$3,042,370.85 | 63.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$1,743,239.57 | 36.43% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$4,785,610.42 | 100% | 0 | \$0.00 | | 0 |
| 31415TME7 | FIFTH THIRD BANK | 8 | \$405,241.82 | 14.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$2,317,091.00 | 85.11% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$2,722,332.82 | 100% | 0 | \$0.00 | | 0 |
| 31415TMG2 | FIFTH THIRD BANK | 2 | \$735,000.00 | 10.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$6,164,893.82 | 89.35% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$6,899,893.82 | 100% | 0 | \$0.00 | | 0 |
| 31415TMH0 | FIFTH THIRD BANK | 21 | \$4,011,397.85 | 31.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$8,678,716.62 | 68.39% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$12,690,114.47 | 100% | 0 | \$0.00 | | 0 |
| 31415TMJ6 | SYNOVUS MORTGAGE CORPORATION | 11 | \$2,849,798.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,849,798.95 | 100% | 0 | \$0.00 | | 0 |
| 31415TMK3 | SYNOVUS MORTGAGE CORPORATION | 22 | \$5,015,629.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,015,629.04 | 100% | 0 | \$0.00 | | 0 |
| 31415TML1 | WELLS FARGO BANK, N.A | 42 | \$10,588,467.69 | 41.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$15,098,829.33 | 58.78% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$25,687,297.02 | 100% | 0 | \$0.00 | | 0 |
| 31415TMM9 | WELLS FARGO BANK, N.A | 53 | \$14,447,632.85 | 46.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$16,710,796.90 | 53.63% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$31,158,429.75 | 100% | 0 | \$0.00 | | 0 |
| 31415TMN7 | WELLS FARGO BANK, N.A | 54 | \$15,624,596.17 | 46.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$18,242,836.34 | 53.87% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$33,867,432.51 | 100% | 0 | \$0.00 | | 0 |
| 31415TMP2 | WELLS FARGO BANK, N.A | 13 | \$3,669,231.41 | 36.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$6,370,229.51 | 63.45% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$10,039,460.92 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31415TMQ0 | WELLS FARGO BANK, N.A | 4 | \$1,183,280.13 | 15.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$6,345,157.05 | 84.28% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$7,528,437.18 | 100% | 0 | \$0.00 | | 0 |
| 31415TMR8 | WELLS FARGO BANK, N.A | 47 | \$12,732,260.32 | 25.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 130 | \$36,668,932.44 | 74.23% | 0 | \$0.00 | NA | 0 |
| Total | | 177 | \$49,401,192.76 | 100% | 0 | \$0.00 | | 0 |
| 31415TMS6 | WELLS FARGO BANK, N.A | 52 | \$14,350,807.16 | 38.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$22,463,363.40 | 61.02% | 0 | \$0.00 | NA | 0 |
| Total | | 135 | \$36,814,170.56 | 100% | 0 | \$0.00 | | 0 |
| 31415TMT4 | WELLS FARGO BANK, N.A | 17 | \$4,417,923.77 | 23.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$14,206,238.14 | 76.28% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$18,624,161.91 | 100% | 0 | \$0.00 | | 0 |
| 31415TMU1 | WELLS FARGO BANK, N.A | 1 | \$50,000.00 | 3.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,536,552.99 | 96.85% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,586,552.99 | 100% | 0 | \$0.00 | | 0 |
| 31415TMX5 | Unavailable | 9 | \$1,786,962.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,786,962.35 | 100% | 0 | \$0.00 | | 0 |
| 31415TMZ0 | Unavailable | 20 | \$2,808,860.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,808,860.63 | 100% | 0 | \$0.00 | | 0 |
| 31415TN63 | Unavailable | 52 | \$8,774,686.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$8,774,686.71 | 100% | 0 | \$0.00 | | 0 |
| 31415TN71 | Unavailable | 51 | \$8,080,951.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$8,080,951.48 | 100% | 0 | \$0.00 | | 0 |
| 31415TNJ5 | Unavailable | 2 | \$215,573.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$215,573.25 | 100% | 0 | \$0.00 | | 0 |
| 31415TNK2 | Unavailable | 10 | \$1,539,778.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,539,778.76 | 100% | 0 | \$0.00 | | 0 |
| 31415TNL0 | Unavailable | 2 | \$202,155.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$202,155.08 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31415TNM8 | Unavailable | 3 | \$416,758.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$416,758.53 | 100% | 0 | \$0.00 | | 0 |
| 31415TNN6 | Unavailable | 2 | \$370,398.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$370,398.22 | 100% | 0 | \$0.00 | | 0 |
| 31415TNP1 | Unavailable | 24 | \$4,126,728.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,126,728.78 | 100% | 0 | \$0.00 | | 0 |
| 31415TNQ9 | Unavailable | 80 | \$15,425,715.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$15,425,715.71 | 100% | 0 | \$0.00 | | 0 |
| 31415TNR7 | Unavailable | 165 | \$26,220,121.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 165 | \$26,220,121.86 | 100% | 0 | \$0.00 | | 0 |
| 31415TNS5 | Unavailable | 116 | \$16,279,086.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$16,279,086.25 | 100% | 0 | \$0.00 | | 0 |
| 31415TNT3 | UNIVERSAL MORTGAGE CORPORATION | 6 | \$1,312,363.85 | 89.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$160,000.00 | 10.87% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,472,363.85 | 100% | 0 | \$0.00 | | 0 |
| 31415TP20 | WELLS FARGO BANK, N.A | 184 | \$51,534,044.16 | 51.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 158 | \$48,159,126.25 | 48.31% | 0 | \$0.00 | NA | 0 |
| Total | | 342 | \$99,693,170.41 | 100% | 0 | \$0.00 | | 0 |
| 31415TP38 | WELLS FARGO BANK, N.A | 374 | \$106,411,488.77 | 59.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 249 | \$72,130,141.95 | 40.4% | 0 | \$0.00 | NA | 0 |
| Total | | 623 | \$178,541,630.72 | 100% | 0 | \$0.00 | | 0 |
| 31415TP79 | Unavailable | 26 | \$6,616,102.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$6,616,102.24 | 100% | 0 | \$0.00 | | 0 |
| 31415TP87 | Unavailable | 16 | \$1,938,814.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,938,814.31 | 100% | 0 | \$0.00 | | 0 |
| 31415TPC8 | WELLS FARGO BANK, N.A | 5 | \$752,439.36 | 22.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,575,710.05 | 77.39% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,328,149.41 | 100% | 0 | \$0.00 | | 0 |
| 31415TPD6 | | 55 | \$14,766,845.28 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | WELLS FARGO BANK, N.A | | | | | | | |
| Total | | | 55 | \$14,766,845.28 | 100% | 0 | \$0.00 | | 0 |
| 31415TPF1 | | WELLS FARGO BANK, N.A | 1 | \$337,194.90 | 19.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,375,349.57 | 80.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,712,544.47 | 100% | 0 | \$0.00 | | 0 |
| 31415TPH7 | | WELLS FARGO BANK, N.A | 37 | \$10,859,535.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$10,859,535.79 | 100% | 0 | \$0.00 | | 0 |
| 31415TPK0 | | WELLS FARGO BANK, N.A | 82 | \$26,317,444.25 | 96.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$907,141.80 | 3.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$27,224,586.05 | 100% | 0 | \$0.00 | | 0 |
| 31415TPN4 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 5 | \$550,668.01 | 50.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$539,751.58 | 49.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,090,419.59 | 100% | 0 | \$0.00 | | 0 |
| 31415TPP9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 19 | \$4,527,783.73 | 72.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,678,994.32 | 27.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,206,778.05 | 100% | 0 | \$0.00 | | 0 |
| 31415TPQ7 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 25 | \$6,419,956.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,419,956.16 | 100% | 0 | \$0.00 | | 0 |
| 31415TPR5 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 11 | \$3,359,425.06 | 41.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$4,741,290.54 | 58.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$8,100,715.60 | 100% | 0 | \$0.00 | | 0 |
| 31415TPS3 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 20 | \$4,686,486.35 | 93.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$307,294.28 | 6.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,993,780.63 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31415TPT1 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 3 | \$535,939.28 | 34.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,026,260.15 | 65.69% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,562,199.43 | 100% | 0 | \$0.00 | | 0 |
| 31415TPU8 | Unavailable | 7 | \$1,485,506.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,485,506.73 | 100% | 0 | \$0.00 | | 0 |
| 31415TPV6 | Unavailable | 10 | \$2,841,588.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,841,588.13 | 100% | 0 | \$0.00 | | 0 |
| 31415TPY0 | WELLS FARGO BANK, N.A | 14 | \$3,833,335.59 | 58.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,771,048.30 | 41.96% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$6,604,383.89 | 100% | 0 | \$0.00 | | 0 |
| 31415TPZ7 | WELLS FARGO BANK, N.A | 12 | \$3,208,459.00 | 52.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,868,481.86 | 47.2% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$6,076,940.86 | 100% | 0 | \$0.00 | | 0 |
| 31415TQA1 | Unavailable | 18 | \$2,065,122.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,065,122.43 | 100% | 0 | \$0.00 | | 0 |
| 31415TR28 | WELLS FARGO BANK, N.A | 46 | \$2,500,556.70 | 57.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$1,812,309.59 | 42.02% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$4,312,866.29 | 100% | 0 | \$0.00 | | 0 |
| 31415TR36 | WELLS FARGO BANK, N.A | 153 | \$8,337,743.47 | 65.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$4,460,646.47 | 34.85% | 0 | \$0.00 | NA | 0 |
| Total | | 227 | \$12,798,389.94 | 100% | 0 | \$0.00 | | 0 |
| 31415TR44 | WELLS FARGO BANK, N.A | 71 | \$3,734,431.07 | 69.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$1,614,621.24 | 30.19% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$5,349,052.31 | 100% | 0 | \$0.00 | | 0 |
| 31415TR51 | WELLS FARGO BANK, N.A | 26 | \$1,248,423.63 | 82.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$261,338.70 | 17.31% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$1,509,762.33 | 100% | 0 | \$0.00 | | 0 |
| 31415TR69 | | 24 | \$1,283,067.00 | 73.93% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WELLS FARGO BANK, N.A | | | | | | | |
| | | Unavailable | 9 | \$452,348.99 | 26.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$1,735,415.99 | 100% | 0 | \$0.00 | | 0 |
| 31415TR77 | | WELLS FARGO BANK, N.A | 111 | \$9,966,818.58 | 57.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$7,430,207.68 | 42.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 191 | \$17,397,026.26 | 100% | 0 | \$0.00 | | 0 |
| 31415TR85 | | WELLS FARGO BANK, N.A | 190 | \$17,636,982.29 | 67.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$8,446,815.83 | 32.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 278 | \$26,083,798.12 | 100% | 0 | \$0.00 | | 0 |
| 31415TR93 | | WELLS FARGO BANK, N.A | 59 | \$5,272,926.21 | 72.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,013,905.91 | 27.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$7,286,832.12 | 100% | 0 | \$0.00 | | 0 |
| 31415TS27 | | Unavailable | 47 | \$17,272,627.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$17,272,627.74 | 100% | 0 | \$0.00 | | 0 |
| 31415TS35 | | WELLS FARGO BANK, N.A | 38 | \$9,578,108.91 | 78.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,568,706.29 | 21.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$12,146,815.20 | 100% | 0 | \$0.00 | | 0 |
| 31415TS43 | | WELLS FARGO BANK, N.A | 45 | \$10,766,800.73 | 87.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,507,523.11 | 12.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$12,274,323.84 | 100% | 0 | \$0.00 | | 0 |
| 31415TS50 | | THE BRANCH BANKING AND TRUST COMPANY | 132 | \$18,374,423.84 | 52.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$16,624,193.70 | 47.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 245 | \$34,998,617.54 | 100% | 0 | \$0.00 | | 0 |
| 31415TS68 | | THE BRANCH BANKING AND TRUST COMPANY | 47 | \$9,876,683.37 | 27.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 135 | \$26,238,679.28 | 72.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$36,115,362.65 | 100% | 0 | \$0.00 | | 0 |
| 31415TS84 | | WELLS FARGO BANK, N.A | 27 | \$5,740,784.11 | 49.03% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 27 | \$5,968,332.22 | 50.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$11,709,116.33 | 100% | 0 | \$0.00 | | 0 |
| 31415TSA9 | | WELLS FARGO BANK, N.A | 16 | \$1,338,936.52 | 73.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$476,961.27 | 26.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,815,897.79 | 100% | 0 | \$0.00 | | 0 |
| 31415TSB7 | | WELLS FARGO BANK, N.A | 29 | \$1,943,249.53 | 71.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$769,589.08 | 28.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$2,712,838.61 | 100% | 0 | \$0.00 | | 0 |
| 31415TSC5 | | WELLS FARGO BANK, N.A | 24 | \$2,769,562.50 | 42.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$3,742,819.34 | 57.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$6,512,381.84 | 100% | 0 | \$0.00 | | 0 |
| 31415TSD3 | | WELLS FARGO BANK, N.A | 170 | \$22,663,953.87 | 53.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 147 | \$19,393,127.15 | 46.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 317 | \$42,057,081.02 | 100% | 0 | \$0.00 | | 0 |
| 31415TSE1 | | WELLS FARGO BANK, N.A | 5 | \$456,486.73 | 33.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$903,819.77 | 66.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,360,306.50 | 100% | 0 | \$0.00 | | 0 |
| 31415TSG6 | | WELLS FARGO BANK, N.A | 10 | \$1,320,819.69 | 60.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$875,326.61 | 39.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,196,146.30 | 100% | 0 | \$0.00 | | 0 |
| 31415TSH4 | | WELLS FARGO BANK, N.A | 8 | \$1,027,060.65 | 60.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$677,464.29 | 39.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,704,524.94 | 100% | 0 | \$0.00 | | 0 |
| 31415TSJ0 | | WELLS FARGO BANK, N.A | 18 | \$3,302,335.43 | 56.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,498,665.48 | 43.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,801,000.91 | 100% | 0 | \$0.00 | | 0 |
| 31415TSL5 | | WELLS FARGO BANK, N.A | 44 | \$10,218,405.38 | 58.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$7,240,824.06 | 41.47% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 78 | \$17,459,229.44 | 100% | 0 | \$0.00 | | 0 |
| 31415TSM3 | WELLS FARGO BANK, N.A | | 6 | \$1,874,067.78 | 65.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$974,317.20 | 34.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,848,384.98 | 100% | 0 | \$0.00 | | 0 |
| 31415TSN1 | WELLS FARGO BANK, N.A | | 273 | \$75,166,634.24 | 56.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 227 | \$57,970,735.32 | 43.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 500 | \$133,137,369.56 | 100% | 0 | \$0.00 | | 0 |
| 31415TSQ4 | WELLS FARGO BANK, N.A | | 149 | \$36,449,234.05 | 57.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 105 | \$26,443,745.69 | 42.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 254 | \$62,892,979.74 | 100% | 0 | \$0.00 | | 0 |
| 31415TSR2 | WELLS FARGO BANK, N.A | | 6 | \$833,911.96 | 40.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$1,245,773.45 | 59.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,079,685.41 | 100% | 0 | \$0.00 | | 0 |
| 31415TSS0 | WELLS FARGO BANK, N.A | | 30 | \$6,457,257.15 | 60.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 23 | \$4,169,144.67 | 39.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$10,626,401.82 | 100% | 0 | \$0.00 | | 0 |
| 31415TSV3 | Unavailable | | 43 | \$10,772,899.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$10,772,899.79 | 100% | 0 | \$0.00 | | 0 |
| 31415TSW1 | Unavailable | | 28 | \$6,838,948.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$6,838,948.17 | 100% | 0 | \$0.00 | | 0 |
| 31415TSX9 | Unavailable | | 29 | \$8,273,181.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$8,273,181.25 | 100% | 0 | \$0.00 | | 0 |
| 31415TSY7 | Unavailable | | 198 | \$58,651,886.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 198 | \$58,651,886.44 | 100% | 0 | \$0.00 | | 0 |
| 31415TSZ4 | Unavailable | | 159 | \$47,370,350.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$47,370,350.89 | 100% | 0 | \$0.00 | | 0 |
| 31415TTB6 | Unavailable | | 12 | \$1,449,614.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,449,614.79 | 100% | 0 | \$0.00 | | 0 |
| 31415TTC4 | Unavailable | | 7 | \$1,128,193.31 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 7 | \$1,128,193.31 | 100% | 0 | \$0.00 | | 0 |
| 31415TTD2 | Unavailable | | 48 | \$6,893,952.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$6,893,952.72 | 100% | 0 | \$0.00 | | 0 |
| 31415TTE0 | Unavailable | | 57 | \$8,574,275.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$8,574,275.99 | 100% | 0 | \$0.00 | | 0 |
| 31415TTF7 | Unavailable | | 17 | \$2,223,665.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,223,665.51 | 100% | 0 | \$0.00 | | 0 |
| 31415TTG5 | CHASE HOME FINANCE, LLC | | 73 | \$8,830,358.59 | 51.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 69 | \$8,252,928.05 | 48.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$17,083,286.64 | 100% | 0 | \$0.00 | | 0 |
| 31415TTH3 | CHASE HOME FINANCE, LLC | | 71 | \$8,539,978.43 | 54.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 59 | \$7,050,287.35 | 45.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$15,590,265.78 | 100% | 0 | \$0.00 | | 0 |
| 31415TTJ9 | CHASE HOME FINANCE, LLC | | 32 | \$7,590,502.31 | 51.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 37 | \$7,284,168.31 | 48.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$14,874,670.62 | 100% | 0 | \$0.00 | | 0 |
| 31415TTK6 | CHASE HOME FINANCE, LLC | | 11 | \$2,763,283.90 | 20.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 52 | \$10,962,205.07 | 79.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$13,725,488.97 | 100% | 0 | \$0.00 | | 0 |
| 31415TTL4 | CHASE HOME FINANCE, LLC | | 131 | \$7,256,961.04 | 51.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 117 | \$6,843,624.44 | 48.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 248 | \$14,100,585.48 | 100% | 0 | \$0.00 | | 0 |
| 31415TTM2 | CHASE HOME FINANCE, LLC | | 181 | \$10,344,410.40 | 76.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 53 | \$3,132,064.46 | 23.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 234 | \$13,476,474.86 | 100% | 0 | \$0.00 | | 0 |
| 31415TTN0 | CHASE HOME FINANCE, LLC | | 74 | \$6,479,788.47 | 49.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 75 | \$6,665,025.96 | 50.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$13,144,814.43 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31415TTP5 | CHASE HOME FINANCE, LLC | 71 | \$3,844,511.89 | 33.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 141 | \$7,605,833.21 | 66.42% | 0 | \$0.00 | NA | 0 |
| Total | | 212 | \$11,450,345.10 | 100% | 0 | \$0.00 | | 0 |
| 31415TTQ3 | CHASE HOME FINANCE, LLC | 16 | \$1,475,805.28 | 36.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$2,538,068.82 | 63.23% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$4,013,874.10 | 100% | 0 | \$0.00 | | 0 |
| 31415TTR1 | CHASE HOME FINANCE, LLC | 13 | \$2,085,663.94 | 19.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$8,437,933.92 | 80.18% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$10,523,597.86 | 100% | 0 | \$0.00 | | 0 |
| 31415TTS9 | CHASE HOME FINANCE, LLC | 24 | \$4,367,403.58 | 42.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$5,968,003.20 | 57.74% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$10,335,406.78 | 100% | 0 | \$0.00 | | 0 |
| 31415TTT7 | CHASE HOME FINANCE, LLC | 19 | \$3,197,168.31 | 40.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$4,724,665.86 | 59.64% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$7,921,834.17 | 100% | 0 | \$0.00 | | 0 |
| 31415TTU4 | CHASE HOME FINANCE, LLC | 24 | \$2,049,511.26 | 27.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$5,518,460.61 | 72.92% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$7,567,971.87 | 100% | 0 | \$0.00 | | 0 |
| 31415TTV2 | CHASE HOME FINANCE, LLC | 33 | \$10,506,445.19 | 42.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$14,321,868.76 | 57.68% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$24,828,313.95 | 100% | 0 | \$0.00 | | 0 |
| 31415TTW0 | CHASE HOME FINANCE, LLC | 46 | \$12,971,594.05 | 51.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$12,293,355.01 | 48.66% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$25,264,949.06 | 100% | 0 | \$0.00 | | 0 |
| 31415TUC2 | CHASE HOME FINANCE, LLC | 1 | \$176,000.00 | 17.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$844,731.53 | 82.76% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,020,731.53 | 100% | 0 | \$0.00 | | 0 |
| 31415TUD0 | CHASE HOME | 27 | \$7,144,201.82 | 25.97% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | FINANCE, LLC | | | | | | | |
| | | Unavailable | 75 | \$20,363,696.87 | 74.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$27,507,898.69 | 100% | 0 | \$0.00 | | 0 |
| 31415TUE8 | | CHASE HOME FINANCE, LLC | 21 | \$4,683,076.90 | 19.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$19,131,189.07 | 80.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$23,814,265.97 | 100% | 0 | \$0.00 | | 0 |
| 31415TUF5 | | CHASE HOME FINANCE, LLC | 12 | \$2,701,686.13 | 11.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$20,774,938.05 | 88.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$23,476,624.18 | 100% | 0 | \$0.00 | | 0 |
| 31415TUG3 | | CHASE HOME FINANCE, LLC | 16 | \$2,794,963.60 | 12.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$18,980,028.06 | 87.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$21,774,991.66 | 100% | 0 | \$0.00 | | 0 |
| 31415TUH1 | | CHASE HOME FINANCE, LLC | 18 | \$2,595,631.00 | 19.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$10,911,331.96 | 80.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$13,506,962.96 | 100% | 0 | \$0.00 | | 0 |
| 31415TUJ7 | | CHASE HOME FINANCE, LLC | 6 | \$1,578,862.38 | 20.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$6,246,088.71 | 79.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$7,824,951.09 | 100% | 0 | \$0.00 | | 0 |
| 31415TUL2 | | CHASE HOME FINANCE, LLC | 317 | \$66,336,216.91 | 27.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 859 | \$171,729,689.12 | 72.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,176 | \$238,065,906.03 | 100% | 0 | \$0.00 | | 0 |
| 31415TUM0 | | CHASE HOME FINANCE, LLC | 104 | \$26,234,696.99 | 30.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 230 | \$61,040,732.90 | 69.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 334 | \$87,275,429.89 | 100% | 0 | \$0.00 | | 0 |
| 31415TUN8 | | CHASE HOME FINANCE, LLC | 26 | \$7,053,495.70 | 19.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$29,218,723.08 | 80.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$36,272,218.78 | 100% | 0 | \$0.00 | | 0 |
| 31415TUP3 | | CHASE HOME FINANCE, LLC | 80 | \$16,318,986.25 | 33.72% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 169 | \$32,082,810.80 | 66.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 249 | \$48,401,797.05 | 100% | 0 | \$0.00 | | 0 |
| 31415TUQ1 | | CHASE HOME FINANCE, LLC | 22 | \$4,955,645.92 | 17.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$23,497,961.42 | 82.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$28,453,607.34 | 100% | 0 | \$0.00 | | 0 |
| 31415TUR9 | | CHASE HOME FINANCE, LLC | 152 | \$12,635,311.84 | 50.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 120 | \$12,470,584.31 | 49.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 272 | \$25,105,896.15 | 100% | 0 | \$0.00 | | 0 |
| 31415TUS7 | | CHASE HOME FINANCE, LLC | 93 | \$9,291,799.91 | 26.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 253 | \$26,418,957.22 | 73.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 346 | \$35,710,757.13 | 100% | 0 | \$0.00 | | 0 |
| 31415TUT5 | | CHASE HOME FINANCE, LLC | 34 | \$4,363,072.64 | 23.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$14,329,288.09 | 76.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$18,692,360.73 | 100% | 0 | \$0.00 | | 0 |
| 31415TUV0 | | CHASE HOME FINANCE, LLC | 9 | \$745,640.85 | 52.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$681,156.64 | 47.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,426,797.49 | 100% | 0 | \$0.00 | | 0 |
| 31415TUX6 | | CHASE HOME FINANCE, LLC | 8 | \$1,093,381.30 | 35.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,004,356.97 | 64.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,097,738.27 | 100% | 0 | \$0.00 | | 0 |
| 31415TUY4 | | CHASE HOME FINANCE, LLC | 4 | \$649,414.33 | 26.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,803,653.89 | 73.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,453,068.22 | 100% | 0 | \$0.00 | | 0 |
| 31415U2A4 | | Unavailable | 157 | \$28,558,917.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 157 | \$28,558,917.30 | 100% | 0 | \$0.00 | | 0 |
| 31415U2B2 | | Unavailable | 110 | \$18,574,827.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$18,574,827.45 | 100% | 0 | \$0.00 | | 0 |
| 31415U2C0 | | Unavailable | 58 | \$8,948,198.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$8,948,198.03 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31415U2F3 | THE BRANCH BANKING AND TRUST COMPANY | 12 | \$1,427,918.96 | 56.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,082,099.62 | 43.11% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,510,018.58 | 100% | 0 | \$0.00 | | 0 |
| 31415U2H9 | WELLS FARGO BANK, N.A | 40 | \$9,976,877.55 | 48.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$10,720,502.07 | 51.8% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$20,697,379.62 | 100% | 0 | \$0.00 | | 0 |
| 31415U2J5 | WELLS FARGO BANK, N.A | 29 | \$6,378,363.00 | 50.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$6,284,981.04 | 49.63% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$12,663,344.04 | 100% | 0 | \$0.00 | | 0 |
| 31415U2M8 | Unavailable | 61 | \$11,196,030.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$11,196,030.46 | 100% | 0 | \$0.00 | | 0 |
| 31415U2N6 | Unavailable | 24 | \$3,638,622.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,638,622.56 | 100% | 0 | \$0.00 | | 0 |
| 31415U2P1 | Unavailable | 14 | \$1,385,190.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,385,190.94 | 100% | 0 | \$0.00 | | 0 |
| 31415U2R7 | NATIONAL CITY MORTGAGE COMPANY | 7 | \$911,552.94 | 84.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$171,027.34 | 15.8% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,082,580.28 | 100% | 0 | \$0.00 | | 0 |
| 31415U2T3 | Unavailable | 14 | \$2,873,298.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,873,298.44 | 100% | 0 | \$0.00 | | 0 |
| 31415U2U0 | Unavailable | 23 | \$6,268,762.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$6,268,762.38 | 100% | 0 | \$0.00 | | 0 |
| 31415U2V8 | Unavailable | 166 | \$41,734,245.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 166 | \$41,734,245.88 | 100% | 0 | \$0.00 | | 0 |
| 31415U2W6 | Unavailable | 86 | \$18,725,433.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$18,725,433.21 | 100% | 0 | \$0.00 | | 0 |
| 31415U3C9 | Unavailable | 6 | \$1,441,642.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,441,642.59 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31415U3D7 | Unavailable | 32 | \$6,703,868.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$6,703,868.21 | 100% | 0 | \$0.00 | | 0 |
| 31415U3E5 | Unavailable | 16 | \$3,951,195.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,951,195.91 | 100% | 0 | \$0.00 | | 0 |
| 31415U3H8 | Unavailable | 48 | \$14,416,304.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$14,416,304.77 | 100% | 0 | \$0.00 | | 0 |
| 31415U3J4 | Unavailable | 205 | \$53,456,882.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 205 | \$53,456,882.20 | 100% | 0 | \$0.00 | | 0 |
| 31415U3K1 | Unavailable | 96 | \$26,284,047.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$26,284,047.59 | 100% | 0 | \$0.00 | | 0 |
| 31415U3L9 | Unavailable | 35 | \$11,263,302.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$11,263,302.07 | 100% | 0 | \$0.00 | | 0 |
| 31415U3S4 | Unavailable | 11 | \$2,651,839.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,651,839.86 | 100% | 0 | \$0.00 | | 0 |
| 31415U3T2 | Unavailable | 61 | \$9,952,010.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$9,952,010.00 | 100% | 0 | \$0.00 | | 0 |
| 31415U3U9 | Unavailable | 17 | \$2,256,654.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,256,654.64 | 100% | 0 | \$0.00 | | 0 |
| 31415U3Z8 | NATIONAL CITY MORTGAGE COMPANY | 37 | \$8,300,393.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$8,300,393.42 | 100% | 0 | \$0.00 | | 0 |
| 31415U4A2 | NATIONAL CITY MORTGAGE COMPANY | 16 | \$4,041,222.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,041,222.43 | 100% | 0 | \$0.00 | | 0 |
| 31415U4B0 | NATIONAL CITY MORTGAGE COMPANY | 31 | \$9,038,310.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$9,038,310.00 | 100% | 0 | \$0.00 | | 0 |
| 31415U4G9 | WELLS FARGO BANK, N.A | 4 | \$880,793.65 | 42.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,186,057.32 | 57.38% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 9 | \$2,066,850.97 | 100% | 0 | \$0.00 | | 0 |
| 31415U4H7 | | WELLS FARGO BANK, N.A | 6 | \$1,034,234.32 | 38.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,637,372.07 | 61.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,671,606.39 | 100% | 0 | \$0.00 | | 0 |
| 31415U5G8 | | EMC MORTGAGE CORPORATION | 11 | \$3,042,661.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,042,661.60 | 100% | 0 | \$0.00 | | 0 |
| 31415U5H6 | | EMC MORTGAGE CORPORATION | 49 | \$11,573,473.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$11,573,473.07 | 100% | 0 | \$0.00 | | 0 |
| 31415U5J2 | | EMC MORTGAGE CORPORATION | 32 | \$5,639,671.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,639,671.91 | 100% | 0 | \$0.00 | | 0 |
| 31415U5N3 | | EMC MORTGAGE CORPORATION | 9 | \$1,417,820.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,417,820.70 | 100% | 0 | \$0.00 | | 0 |
| 31415UX51 | | CHASE HOME FINANCE, LLC | 3 | \$374,188.85 | 36.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$657,254.03 | 63.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,031,442.88 | 100% | 0 | \$0.00 | | 0 |
| 31415UZ42 | | THE BRANCH BANKING AND TRUST COMPANY | 55 | \$5,787,164.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$5,787,164.59 | 100% | 0 | \$0.00 | | 0 |
| 31415UZ67 | | Unavailable | 28 | \$4,156,764.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,156,764.51 | 100% | 0 | \$0.00 | | 0 |
| 31415UZ75 | | Unavailable | 14 | \$1,746,726.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,746,726.14 | 100% | 0 | \$0.00 | | 0 |
| 31415UZ91 | | Unavailable | 37 | \$7,070,939.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$7,070,939.32 | 100% | 0 | \$0.00 | | 0 |
| 31415UZQ3 | | Unavailable | 91 | \$11,012,964.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$11,012,964.19 | 100% | 0 | \$0.00 | | 0 |
| 31415UZR1 | | Unavailable | 58 | \$6,271,444.99 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 58 | \$6,271,444.99 | 100% | 0 | \$0.00 | | 0 |
| 31415VAD7 | | NATIONAL CITY MORTGAGE COMPANY | 92 | \$6,261,843.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$6,261,843.00 | 100% | 0 | \$0.00 | | 0 |
| 31415VAE5 | | NATIONAL CITY MORTGAGE COMPANY | 62 | \$3,820,669.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$3,820,669.65 | 100% | 0 | \$0.00 | | 0 |
| 31415VAF2 | | NATIONAL CITY MORTGAGE COMPANY | 95 | \$9,363,964.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$9,363,964.36 | 100% | 0 | \$0.00 | | 0 |
| 31415VAG0 | | NATIONAL CITY MORTGAGE COMPANY | 38 | \$3,731,771.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$3,731,771.00 | 100% | 0 | \$0.00 | | 0 |
| 31415VAH8 | | NATIONAL CITY MORTGAGE COMPANY | 168 | \$22,056,079.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 168 | \$22,056,079.19 | 100% | 0 | \$0.00 | | 0 |
| 31415VAJ4 | | NATIONAL CITY MORTGAGE COMPANY | 43 | \$5,627,648.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,627,648.00 | 100% | 0 | \$0.00 | | 0 |
| 31415VAK1 | | NATIONAL CITY MORTGAGE COMPANY | 122 | \$31,117,767.00 | 98.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$524,472.43 | 1.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$31,642,239.43 | 100% | 0 | \$0.00 | | 0 |
| 31415VAL9 | | NATIONAL CITY MORTGAGE COMPANY | 28 | \$6,292,355.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$6,292,355.00 | 100% | 0 | \$0.00 | | 0 |
| 31415VD44 | | UNITED SAVINGS BANK FSB | 7 | \$1,081,749.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,081,749.00 | 100% | 0 | \$0.00 | | 0 |

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| 31415VD69 | | UNITED SAVINGS BANK FSB | 4 | \$1,457,871.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,457,871.28 | 100% | 0 | \$0.00 | | 0 |
| 31415VD85 | | WELLS FARGO BANK, N.A | 60 | \$20,702,446.84 | 28.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 178 | \$51,566,413.48 | 71.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 238 | \$72,268,860.32 | 100% | 0 | \$0.00 | | 0 |
| 31415VDZ5 | | UNITED SAVINGS BANK FSB | 6 | \$1,537,129.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,537,129.59 | 100% | 0 | \$0.00 | | 0 |
| 31415VEA9 | | Unavailable | 5 | \$1,324,053.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,324,053.87 | 100% | 0 | \$0.00 | | 0 |
| 31415VEC5 | | Unavailable | 11 | \$1,133,589.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,133,589.71 | 100% | 0 | \$0.00 | | 0 |
| 31415VED3 | | Unavailable | 16 | \$1,337,931.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,337,931.34 | 100% | 0 | \$0.00 | | 0 |
| 31415VEE1 | | Unavailable | 29 | \$1,480,929.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$1,480,929.03 | 100% | 0 | \$0.00 | | 0 |
| 31415VEF8 | | Unavailable | 35 | \$1,079,536.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$1,079,536.40 | 100% | 0 | \$0.00 | | 0 |
| 31415VEG6 | | Unavailable | 76 | \$1,833,746.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$1,833,746.82 | 100% | 0 | \$0.00 | | 0 |
| 31415VEH4 | | Unavailable | 55 | \$1,804,577.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$1,804,577.55 | 100% | 0 | \$0.00 | | 0 |
| 31371N3P8 | | 1ST SOURCE BANK | 2 | \$257,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | BANK OF AMERICA NA | 3 | \$814,796.33 | 1.02% | 0 | \$0.00 | NA | 0 |
| | | CHEVY CHASE BANK FSB | 3 | \$985,460.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | | EVERBANK | 1 | \$181,666.02 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | GMAC BANK | 1 | \$190,873.04 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | GUARANTY BANK F.S.B | 12 | \$3,017,969.00 | 3.78% | 0 | \$0.00 | NA | 0 |
| | | HOMESTREET BANK | 16 | \$4,266,700.00 | 5.35% | 0 | \$0.00 | NA | 0 |
| | | MANUFACTURERS AND TRADERS | 14 | \$3,039,514.98 | 3.81% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | TRUST COMPANY | | | | | | | | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 31 | \$7,995,514.03 | 10.03% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC | 3 | \$567,783.68 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 125 | \$29,211,441.51 | 36.63% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 6 | \$1,588,077.33 | 1.99% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C | 52 | \$12,985,368.00 | 16.28% | 0 | \$0.00 | NA | 0 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$119,880.31 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC | 5 | \$770,738.43 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 10 | \$2,465,927.16 | 3.09% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 4 | \$920,364.46 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 2 | \$567,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A | 2 | \$386,229.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 43 | \$9,419,689.44 | 11.82% | 0 | \$0.00 | NA | 0 | |
| Total | | 336 | \$79,751,992.72 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371N3Q6 | 1ST SOURCE BANK | 26 | \$4,042,943.05 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 7 | \$1,599,430.62 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$52,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC | 2 | \$420,441.90 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE BANK, FSB | 6 | \$794,151.75 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | EVERBANK | 3 | \$513,191.99 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 1 | \$95,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 13 | \$2,794,272.76 | 0.69% | 0 | \$0.00 | NA | 0 | |

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|--------------|------------------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 19 | \$5,112,549.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 10 | \$1,994,735.19 | 0.49% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B | 32 | \$7,552,112.71 | 1.86% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$72,150.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 81 | \$18,982,900.00 | 4.66% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 2 | \$444,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 88 | \$14,798,677.50 | 3.64% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 68 | \$21,944,682.15 | 5.39% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC | 34 | \$6,148,235.61 | 1.51% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 593 | \$153,688,942.91 | 37.76% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 3 | \$640,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 12 | \$1,995,397.20 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C | 80 | \$17,225,043.00 | 4.23% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 24 | \$6,173,578.41 | 1.52% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 57 | \$10,324,584.58 | 2.54% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 4 | \$357,616.68 | 0.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 555 | \$129,201,006.64 | 31.74% | 0 | \$0.00 | NA | 0 |
| Total | | 1,722 | \$406,968,943.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371N3R4 | 1ST SOURCE BANK | 2 | \$286,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | \$369,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 2 | \$548,410.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$354,451.29 | 0.35% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | | | | | | | |
| | EVERBANK | 7 | \$1,364,398.35 | 1.34% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 8 | \$2,154,028.65 | 2.12% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 17 | \$2,356,628.92 | 2.32% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 16 | \$3,881,887.30 | 3.81% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 9 | \$890,600.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 6 | \$1,172,039.13 | 1.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 37 | \$10,411,704.98 | 10.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC | 7 | \$1,575,848.73 | 1.55% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 151 | \$36,092,813.14 | 35.46% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 16 | \$2,339,494.68 | 2.3% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$514,100.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C | 28 | \$4,996,211.00 | 4.91% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC | 7 | \$664,548.36 | 0.65% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$852,926.43 | 0.84% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 15 | \$2,431,483.44 | 2.39% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$392,830.18 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 4 | \$415,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 156 | \$27,551,537.69 | 27.06% | 0 | \$0.00 | NA | 0 |
| Total | | 504 | \$101,771,192.27 | 100% | 0 | \$0.00 | | 0 |
| 31371N3S2 | BANK OF AMERICA NA | 1 | \$211,114.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 3 | \$607,843.97 | 0.92% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | COUNTRYWIDE BANK, FSB | 41 | \$6,254,741.72 | 9.42% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 9 | \$907,196.84 | 1.37% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B | 3 | \$533,896.38 | 0.8% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 4 | \$364,909.49 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$336,755.15 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | \$1,619,550.13 | 2.44% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 107 | \$14,859,617.17 | 22.38% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 12 | \$926,666.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 16 | \$2,046,698.05 | 3.08% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC | 6 | \$409,809.50 | 0.62% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$94,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$117,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 3 | \$509,205.28 | 0.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 224 | \$36,497,049.30 | 54.96% | 0 | \$0.00 | NA | 0 |
| Total | | 442 | \$66,387,052.98 | 100% | 0 | \$0.00 | | 0 |
| 31371N3T0 | BANK OF AMERICA NA | 5 | \$894,237.05 | 3.62% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 2 | \$586,500.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 1 | \$170,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$53,120.19 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 2 | \$165,899.84 | 0.67% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 5 | \$1,071,095.04 | 4.34% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | FIFTH THIRD BANK | 2 | \$272,004.29 | 1.1% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 7 | \$1,316,802.00 | 5.33% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B | 2 | \$420,498.28 | 1.7% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 11 | \$1,429,359.77 | 5.79% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$1,222,086.37 | 4.95% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 13 | \$2,217,812.35 | 8.98% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 8 | \$1,163,441.83 | 4.71% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C | 22 | \$4,212,487.00 | 17.05% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$300,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 2 | \$272,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$197,500.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 6 | \$1,042,875.25 | 4.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$7,697,647.88 | 31.15% | 0 | \$0.00 | NA | 0 |
| Total | | 141 | \$24,705,367.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371N3U7 | 1ST SOURCE BANK | 6 | \$653,032.63 | 1.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | \$296,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$167,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$350,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 5 | \$525,577.38 | 1% | 0 | \$0.00 | NA | 0 |
| | | 7 | \$750,999.13 | 1.42% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | COUNTRYWIDE BANK, FSB | | | | | | | | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 20 | \$3,121,743.13 | 5.92% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 6 | \$747,500.00 | 1.42% | 0 | \$0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 24 | \$4,069,034.00 | 7.71% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B | 2 | \$289,311.87 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 11 | \$1,961,400.00 | 3.72% | 0 | \$0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 3 | \$448,600.00 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 34 | \$4,014,071.51 | 7.61% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$1,111,700.00 | 2.11% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 113 | \$17,849,167.72 | 33.84% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 3 | \$258,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C | 15 | \$2,334,333.00 | 4.43% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$284,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 11 | \$1,783,849.32 | 3.38% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$216,481.21 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 1 | \$33,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 71 | \$11,397,853.66 | 21.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 346 | \$52,752,654.56 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371N3V5 | 1ST SOURCE BANK | 1 | \$55,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 4 | \$590,806.52 | 2.08% | 0 | \$0.00 | NA | 0 | |

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|--------------|------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | COLONIAL SAVINGS FA | 4 | \$476,590.49 | 1.68% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 2 | \$267,024.30 | 0.94% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 9 | \$1,411,383.73 | 4.97% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 2 | \$287,590.41 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 9 | \$682,208.34 | 2.4% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 3 | \$237,320.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$49,831.71 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$884,000.00 | 3.12% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 73 | \$10,542,024.84 | 37.15% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 2 | \$200,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C | 12 | \$1,376,805.00 | 4.85% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$397,167.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$187,200.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 2 | \$116,201.64 | 0.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$10,614,266.94 | 37.42% | 0 | \$0.00 | NA | 0 |
| Total | | 221 | \$28,375,420.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371N3W3 | BANK OF AMERICA NA | 153 | \$88,346,128.53 | 14.71% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 140 | \$84,543,412.61 | 14.08% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$555,680.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 2 | \$1,082,936.76 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 81 | \$46,307,069.55 | 7.71% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|-------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | COUNTRYWIDE BANK, FSB | | | | | | | | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$1,217,394.88 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 3 | \$1,666,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$2,403,111.21 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | INDYMAC BANK, FSB | 16 | \$9,513,539.04 | 1.58% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$3,269,590.11 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 27 | \$15,504,853.51 | 2.58% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC | 14 | \$8,460,853.46 | 1.41% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE, FSB | 16 | \$9,473,458.02 | 1.58% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A | 136 | \$80,075,873.79 | 13.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 427 | \$248,075,148.44 | 41.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,028 | \$600,495,549.91 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371N3X1 | AMTRUST BANK | 1 | \$567,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 128 | \$73,208,225.65 | 5.3% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 109 | \$62,780,625.65 | 4.54% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK FSB | 6 | \$3,388,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC | 6 | \$3,350,649.84 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE BANK, FSB | 78 | \$43,154,412.03 | 3.12% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 3 | \$1,895,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 20 | \$11,863,809.32 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$1,040,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 14 | \$8,317,450.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 18 | \$10,411,531.94 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,795,038.31 | 0.13% | 0 | \$0.00 | NA | 0 | |

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|--------------|------------------------------------------------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|
| | INDYMAC BANK, FSB | 6 | \$3,497,771.99 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$1,494,436.27 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 36 | \$19,897,295.47 | 1.44% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 47 | \$26,550,895.56 | 1.92% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC | 38 | \$20,558,061.64 | 1.49% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 33 | \$19,932,996.68 | 1.44% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 635 | \$368,790,145.22 | 26.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,213 | \$698,849,174.44 | 50.6% | 0 | \$0.00 | NA | 0 |
| Total | | 2,400 | \$1,381,344,370.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371N4F9 | 1ST SOURCE BANK | 3 | \$590,049.53 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 82 | \$10,682,310.19 | 5.14% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 176 | \$23,465,056.70 | 11.29% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 50 | \$6,798,540.57 | 3.27% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 2 | \$174,023.24 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 130 | \$17,394,793.72 | 8.37% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$553,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 11 | \$2,066,390.94 | 0.99% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 6 | \$1,054,854.31 | 0.51% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,678,500.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$879,125.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 37 | \$4,937,988.49 | 2.38% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C | 1 | \$217,093.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 5 | \$932,800.00 | 0.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|----------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | REGIONS BANK | 21 | \$2,812,104.98 | 1.35% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC | 23 | \$3,240,383.81 | 1.56% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 24 | \$3,309,320.93 | 1.59% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 22 | \$2,947,977.28 | 1.42% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 3 | \$336,168.23 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$258,463.91 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 29 | \$5,297,618.39 | 2.55% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 28 | \$4,316,080.37 | 2.08% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 134 | \$20,608,667.61 | 9.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 595 | \$93,102,703.75 | 44.84% | 0 | \$0.00 | NA | 0 |
| Total | | 1,402 | \$207,764,514.95 | 100% | 0 | \$0.00 | | 0 |
| 31371N4H5 | 1ST SOURCE BANK | 1 | \$255,437.68 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 41 | \$6,524,373.60 | 2.78% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 366 | \$55,738,329.30 | 23.75% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 32 | \$5,064,669.37 | 2.16% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$130,478.55 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 239 | \$38,664,376.12 | 16.47% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 15 | \$2,670,543.69 | 1.14% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 20 | \$4,645,976.85 | 1.98% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$565,447.06 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 21 | \$3,339,746.90 | 1.42% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C | 1 | \$225,890.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 3 | \$584,579.47 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$1,173,258.60 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC | 2 | \$165,631.58 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | THE BRANCH BANKING AND TRUST COMPANY | 6 | \$968,513.03 | 0.41% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$134,712.11 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 34 | \$7,436,238.37 | 3.17% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 22 | \$3,403,743.36 | 1.45% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 13 | \$2,356,025.53 | 1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 542 | \$100,654,679.49 | 42.88% | 0 | \$0.00 | NA | 0 |
| Total | | 1,371 | \$234,702,650.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371N4J1 | BANK OF AMERICA NA | 6 | \$991,104.98 | 4.73% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 54 | \$9,951,463.41 | 47.48% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 2 | \$240,565.59 | 1.15% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 1 | \$109,751.17 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$98,762.59 | 0.47% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 1 | \$414,400.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 5 | \$631,206.07 | 3.01% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 2 | \$673,506.77 | 3.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$7,848,282.35 | 37.45% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$20,959,042.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371N4K8 | COUNTRYWIDE BANK, FSB | 67 | \$17,389,766.00 | 22.65% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 2 | \$598,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 2 | \$591,860.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 6 | \$1,328,803.29 | 1.73% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC | 9 | \$2,110,709.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 21 | \$5,742,127.00 | 7.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 192 | \$48,613,024.90 | 63.3% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------------------------|------------|-------------------------|------------------------|-------------|---------------|---------------|----------|----------|
| Total | | | 300 | \$76,791,290.19 | 100% | 0 | \$0.00 | | 0 |
| 31371N4L6 | BANK OF AMERICA NA | 25 | \$13,821,246.62 | 5.32% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 16 | \$9,148,985.61 | 3.52% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK FSB | 1 | \$693,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE BANK, FSB | 6 | \$3,552,250.00 | 1.37% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$471,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4 | \$2,153,460.00 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$480,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 4 | \$2,362,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 2 | \$1,201,331.47 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$1,762,084.78 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 10 | \$4,940,542.44 | 1.9% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC | 3 | \$1,707,050.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE, FSB | 11 | \$6,704,405.82 | 2.58% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A | 65 | \$37,104,455.39 | 14.28% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 303 | \$173,821,788.12 | 66.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 455 | \$259,923,800.25 | 100% | 0 | \$0.00 | | 0 | |
| 31371N4M4 | BANK OF AMERICA NA | 9 | \$629,215.63 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 259 | \$28,274,009.29 | 25.58% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC | 18 | \$1,468,368.51 | 1.33% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE BANK, FSB | 264 | \$29,662,552.85 | 26.84% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN | 1 | \$34,338.68 | 0.03% | 0 | \$0.00 | NA | 0 | |

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|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | ASSOCIATION, F.A | | | | | | | | |
| | FIFTH THIRD BANK | 19 | \$1,484,422.57 | 1.34% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$232,260.41 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC | 3 | \$456,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$292,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$400,217.56 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE, FSB | 13 | \$1,841,205.52 | 1.67% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 3 | \$586,047.65 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A | 50 | \$8,124,614.05 | 7.35% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 258 | \$37,027,308.36 | 33.52% | 0 | \$0.00 | NA | 0 | |
| Total | | 907 | \$110,512,661.08 | 100% | 0 | \$0.00 | | 0 | |
| 31371N4N2 | AMTRUST BANK | 1 | \$128,592.48 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 6 | \$1,032,551.13 | 7.81% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 2 | \$746,536.82 | 5.65% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE BANK, FSB | 2 | \$449,420.44 | 3.4% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B | 1 | \$189,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 12 | \$2,626,036.30 | 19.87% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 1 | \$166,269.17 | 1.26% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C | 7 | \$1,215,231.00 | 9.19% | 0 | \$0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$553,295.69 | 4.19% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 1 | \$134,362.87 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 33 | \$5,977,138.32 | 45.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 68 | \$13,218,434.22 | 100% | 0 | \$0.00 | | 0 | |
| 31371N4P7 | BANK OF AMERICA NA | 11 | \$1,364,919.44 | 2.35% | 0 | \$0.00 | NA | 0 | |
| | | 163 | \$13,663,505.97 | 23.48% | 0 | \$0.00 | NA | 0 | |

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|--------------|------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | CHASE HOME FINANCE, LLC | | | | | | | | |
| | CITIMORTGAGE, INC | 28 | \$2,808,780.19 | 4.83% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE BANK, FSB | 59 | \$5,626,643.00 | 9.67% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$94,412.40 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 10 | \$651,370.96 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 3 | \$412,800.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 20 | \$1,897,978.67 | 3.26% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC | 14 | \$1,294,926.65 | 2.23% | 0 | \$0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 12 | \$1,489,077.24 | 2.56% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$681,792.38 | 1.17% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE, FSB | 15 | \$1,513,170.44 | 2.6% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 15 | \$1,766,034.56 | 3.03% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A | 34 | \$2,542,879.93 | 4.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 205 | \$22,383,230.79 | 38.46% | 0 | \$0.00 | NA | 0 | |
| Total | | 595 | \$58,191,522.62 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371N4Q5 | BANK OF AMERICA NA | 41 | \$4,030,815.55 | 10.18% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 7 | \$681,563.46 | 1.72% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE BANK, FSB | 20 | \$1,708,483.44 | 4.32% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 3 | \$331,700.00 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 4 | \$488,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC | 1 | \$196,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$899,223.99 | 2.27% | 0 | \$0.00 | NA | 0 | |
| | | 3 | \$421,647.72 | 1.07% | 0 | \$0.00 | NA | 0 | |

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|--------------|------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | PHH MORTGAGE CORPORATION | | | | | | | | |
| | REGIONS BANK | 7 | \$954,373.00 | 2.41% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC | 5 | \$652,815.99 | 1.65% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$241,250.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE, FSB | 2 | \$340,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 3 | \$577,232.41 | 1.46% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A | 57 | \$6,518,498.10 | 16.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 144 | \$21,490,408.21 | 54.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 310 | \$39,582,011.87 | 100% | 0 | \$0.00 | | 0 | |
| 31371N4S1 | BANK OF AMERICA NA | 17 | \$9,390,512.68 | 21.43% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 7 | \$4,922,895.31 | 11.24% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC | 1 | \$705,486.73 | 1.61% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 1 | \$727,132.02 | 1.66% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$475,900.00 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A | 7 | \$4,717,602.22 | 10.77% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 37 | \$22,876,803.29 | 52.2% | 0 | \$0.00 | NA | 0 | |
| Total | | 71 | \$43,816,332.25 | 100% | 0 | \$0.00 | | 0 | |
| 31371N4U6 | BANK OF AMERICA NA | 1 | \$26,948.19 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE BANK, FSB | 8 | \$511,900.00 | 6.34% | 0 | \$0.00 | NA | 0 | |
| | CROWN MORTGAGE COMPANY | 1 | \$80,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 2 | \$168,900.00 | 2.09% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 1 | \$59,816.80 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | INDYMAC BANK, FSB | 6 | \$666,679.20 | 8.25% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 11 | \$1,300,786.61 | 16.11% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 4 | \$184,768.30 | 2.29% | 0 | \$0.00 | NA | 0 | |

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|--------------|------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | THE HUNTINGTON NATIONAL BANK | 3 | \$222,807.93 | 2.76% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 1 | \$180,000.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 2 | \$174,776.10 | 2.16% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 6 | \$239,607.40 | 2.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$4,259,294.29 | 52.74% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$8,076,284.82 | 100% | 0 | \$0.00 | | 0 |
| 31371N4W2 | BANK OF AMERICA NA | 2 | \$447,809.01 | 11.53% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$138,847.16 | 3.58% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 1 | \$334,651.13 | 8.62% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$216,000.00 | 5.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,745,735.64 | 70.71% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,883,042.94 | 100% | 0 | \$0.00 | | 0 |
| 31371N4X0 | BANK OF AMERICA NA | 2 | \$369,233.92 | 1.36% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 2 | \$427,428.99 | 1.58% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 20 | \$4,668,858.55 | 17.23% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$154,650.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 2 | \$648,728.81 | 2.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$20,821,853.38 | 76.87% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$27,090,753.65 | 100% | 0 | \$0.00 | | 0 |
| 31371N4Y8 | COUNTRYWIDE BANK, FSB | 44 | \$9,439,475.00 | 21.34% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$388,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$650,500.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC | 4 | \$872,500.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 7 | \$1,489,300.00 | 3.37% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | WASHINGTON MUTUAL BANK | 2 | \$389,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 124 | \$31,013,686.61 | 70.09% | 0 | \$0.00 | NA | 0 |
| Total | | 184 | \$44,242,461.61 | 100% | 0 | \$0.00 | | 0 |
| 31371N4Z5 | CHASE HOME FINANCE, LLC | 56 | \$11,175,561.21 | 18.33% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 39 | \$8,215,449.93 | 13.47% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 60 | \$9,477,254.49 | 15.54% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 9 | \$1,347,662.56 | 2.21% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 11 | \$2,353,230.22 | 3.86% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 20 | \$5,133,787.10 | 8.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 101 | \$23,275,631.04 | 38.17% | 0 | \$0.00 | NA | 0 |
| Total | | 296 | \$60,978,576.55 | 100% | 0 | \$0.00 | | 0 |
| 31371N5A9 | BANK OF AMERICA NA | 3 | \$912,900.00 | 4.39% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 22 | \$6,566,346.21 | 31.56% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$199,600.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC | 1 | \$233,987.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 2 | \$562,400.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$12,330,382.20 | 59.27% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$20,805,615.41 | 100% | 0 | \$0.00 | | 0 |
| 31371N5B7 | BANK OF AMERICA NA | 40 | \$3,418,423.90 | 22.97% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 2 | \$201,779.94 | 1.36% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$169,600.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 2 | \$151,150.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC | 1 | \$31,940.40 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$241,557.35 | 1.62% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK | 1 | \$71,993.75 | 0.48% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | NATIONAL BANK | | | | | | | | |
| | WASHINGTON MUTUAL BANK | 1 | \$75,001.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A | 14 | \$969,294.77 | 6.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 57 | \$9,554,355.42 | 64.19% | 0 | \$0.00 | NA | 0 | |
| Total | | 121 | \$14,885,096.53 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371N5F8 | BANK OF AMERICA NA | 5 | \$1,114,270.03 | 5.49% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC | 2 | \$446,729.73 | 2.2% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE BANK, FSB | 9 | \$1,730,488.14 | 8.52% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$199,921.08 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | INDYMAC BANK, FSB | 1 | \$133,944.40 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$700,265.01 | 3.45% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC | 3 | \$768,150.00 | 3.78% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 1 | \$231,920.49 | 1.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 64 | \$14,976,520.19 | 73.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 89 | \$20,302,209.07 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371N5U5 | BANK OF AMERICA NA | 7 | \$1,206,000.96 | 7.55% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC | 31 | \$2,649,992.27 | 16.6% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE BANK, FSB | 18 | \$851,668.95 | 5.33% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$109,337.83 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$90,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 9 | \$732,000.00 | 4.58% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$301,500.00 | 1.89% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC | 2 | \$169,475.00 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$59,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | | 2 | \$453,000.00 | 2.84% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WACHOVIA MORTGAGE, FSB | | | | | | | |
| | | WELLS FARGO BANK, N.A | 55 | \$3,414,905.67 | 21.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$5,929,674.25 | 37.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 191 | \$15,967,454.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371N5X9 | | CITIMORTGAGE, INC | 3 | \$305,616.52 | 21.44% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$174,454.93 | 12.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$945,646.37 | 66.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,425,717.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371N6B6 | | COUNTRYWIDE BANK, FSB | 47 | \$5,536,650.70 | 87.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$759,245.53 | 12.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$6,295,896.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371N6F7 | | COUNTRYWIDE BANK, FSB | 4 | \$1,143,461.92 | 58.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$817,998.66 | 41.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,961,460.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371PFE5 | | CHASE HOME FINANCE, LLC | 5 | \$1,029,541.89 | 5.31% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE BANK, FSB | 6 | \$959,739.73 | 4.95% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE, FSB | 4 | \$537,972.15 | 2.77% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 11 | \$2,050,781.84 | 10.57% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A | 6 | \$1,446,274.37 | 7.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$13,375,696.01 | 68.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$19,400,005.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371PFQ8 | | WACHOVIA MORTGAGE, FSB | 5 | \$954,459.45 | 47.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,073,113.96 | 52.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,027,573.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371PFS4 | | BANK OF AMERICA NA | 1 | \$94,412.47 | 6.7% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 3 | \$343,440.76 | 24.36% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$115,000.00 | 8.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | |
| | Unavailable | 7 | \$857,063.12 | 60.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,409,916.35 | 100% | 0 | \$0.00 | | 0 | |
| 31407QFK7 | SUNTRUST MORTGAGE INC | 44 | \$10,443,315.18 | 40.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 63 | \$15,073,973.26 | 59.07% | 0 | \$0.00 | NA | 0 | |
| Total | | 107 | \$25,517,288.44 | 100% | 0 | \$0.00 | | 0 | |
| 31407QFR2 | SUNTRUST MORTGAGE INC | 27 | \$6,193,185.76 | 51.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 22 | \$5,764,592.08 | 48.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 49 | \$11,957,777.84 | 100% | 0 | \$0.00 | | 0 | |
| 31411HKN9 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$820,380.14 | 52.62% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$738,726.73 | 47.38% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,559,106.87 | 100% | 0 | \$0.00 | | 0 | |
| 31411JEJ1 | POPULAR MORTGAGE, INC | 18 | \$2,068,296.47 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$2,068,296.47 | 100% | 0 | \$0.00 | | 0 | |
| 31411JEK8 | POPULAR MORTGAGE, INC | 37 | \$5,321,327.64 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$5,321,327.64 | 100% | 0 | \$0.00 | | 0 | |
| 31411JEL6 | POPULAR MORTGAGE, INC | 15 | \$1,844,300.00 | 80.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$449,591.26 | 19.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$2,293,891.26 | 100% | 0 | \$0.00 | | 0 | |
| 31411JEM4 | POPULAR MORTGAGE, INC | 30 | \$3,741,820.31 | 92.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$320,000.00 | 7.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$4,061,820.31 | 100% | 0 | \$0.00 | | 0 | |
| 31411JEN2 | POPULAR MORTGAGE, INC | 62 | \$9,059,613.09 | 97.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$197,243.80 | 2.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 64 | \$9,256,856.89 | 100% | 0 | \$0.00 | | 0 | |
| 31411JEP7 | POPULAR MORTGAGE, INC | 71 | \$9,673,755.31 | 95.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$475,311.60 | 4.68% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 75 | \$10,149,066.91 | 100% | 0 | \$0.00 | | 0 |
| 31411JES1 | | POPULAR MORTGAGE, INC | 9 | \$1,003,017.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,003,017.29 | 100% | 0 | \$0.00 | | 0 |
| 31411U5N7 | | Unavailable | 23 | \$4,334,095.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,334,095.09 | 100% | 0 | \$0.00 | | 0 |
| 31411U5P2 | | Unavailable | 23 | \$4,240,448.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,240,448.93 | 100% | 0 | \$0.00 | | 0 |
| 31411U5R8 | | Unavailable | 7 | \$1,250,988.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,250,988.74 | 100% | 0 | \$0.00 | | 0 |
| 31411U5T4 | | Unavailable | 5 | \$1,067,839.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,067,839.67 | 100% | 0 | \$0.00 | | 0 |
| 31412GU66 | | CHARTER BANK | 3 | \$385,798.65 | 25.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,123,689.05 | 74.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,509,487.70 | 100% | 0 | \$0.00 | | 0 |
| 31412HXH7 | | REGIONS BANK | 32 | \$6,132,944.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$6,132,944.27 | 100% | 0 | \$0.00 | | 0 |
| 31412HXJ3 | | REGIONS BANK | 13 | \$3,187,357.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,187,357.77 | 100% | 0 | \$0.00 | | 0 |
| 31412HXK0 | | REGIONS BANK | 22 | \$1,515,224.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,515,224.97 | 100% | 0 | \$0.00 | | 0 |
| 31412HXL8 | | REGIONS BANK | 21 | \$2,034,323.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,034,323.83 | 100% | 0 | \$0.00 | | 0 |
| 31412HXP9 | | REGIONS BANK | 14 | \$1,868,136.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,868,136.48 | 100% | 0 | \$0.00 | | 0 |
| 31412HXR5 | | REGIONS BANK | 15 | \$1,017,882.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,017,882.35 | 100% | 0 | \$0.00 | | 0 |
| 31412NC20 | | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$129,893.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | | ALLY BANK | 1 | \$78,966.69 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 7 | \$459,550.74 | 2.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---------------------------------------------|----|--------------|-------|---|--------|----|---|
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$63,944.90 | 0.33% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$50,317.14 | 0.26% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 15 | \$883,654.04 | 4.6% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 9 | \$606,614.20 | 3.16% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 1 | \$69,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 1 | \$60,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| BANK OF QUINCY | 1 | \$50,507.53 | 0.26% | 0 | \$0.00 | NA | 0 |
| BANKWEST | 3 | \$92,235.72 | 0.48% | 0 | \$0.00 | NA | 0 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$37,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 7 | \$425,573.32 | 2.22% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 1 | \$47,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK | 1 | \$80,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$289,901.07 | 1.51% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK OF MACOMB | 1 | \$61,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$36,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$80,931.95 | 0.42% | 0 | \$0.00 | NA | 0 |
| CITYWIDE MORTGAGE COMPANY | 1 | \$43,550.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL STATE BANK | 1 | \$27,946.25 | 0.15% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANC MORTGAGE CORPORATION | 3 | \$175,500.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A | 1 | \$79,934.43 | 0.42% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 3 | \$161,646.90 | 0.84% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 1 | \$68,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 3 | \$148,517.58 | 0.77% | 0 | \$0.00 | NA | 0 |
| | 1 | \$72,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|-------------------------------------------|----|--------------|-------|---|--------|----|---|--|
| | DRYADES SAVINGS BANK, FSB | | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$231,783.39 | 1.21% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 3 | \$129,050.64 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$71,191.60 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | ESB MORTGAGE COMPANY | 1 | \$84,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | EXCHANGE STATE BANK | 1 | \$38,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | FAIRWINDS CREDIT UNION | 1 | \$80,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | FIRST CENTURY BANK, NA | 1 | \$57,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$122,874.62 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$201,993.11 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 1 | \$76,847.65 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$145,295.00 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 1 | \$81,537.91 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 1 | \$73,150.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 15 | \$836,480.36 | 4.36% | 0 | \$0.00 | NA | 0 | |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$82,561.58 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | FORUM CREDIT UNION | 1 | \$49,960.99 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 1 | \$50,914.05 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK | 2 | \$161,612.38 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$53,955.74 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 7 | \$479,091.92 | 2.49% | 0 | \$0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$49,958.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE | 5 | \$325,230.14 | 1.69% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
| | COMPANY INC | | | | | | | |
| | GUILD MORTGAGE COMPANY | 1 | \$64,347.22 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$82,330.77 | 0.43% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 7 | \$460,633.48 | 2.4% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$71,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 2 | \$118,950.43 | 0.62% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$81,130.08 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$83,131.80 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | \$48,204.44 | 0.25% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT NATIONAL BANK | 1 | \$53,954.64 | 0.28% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$29,076.73 | 0.15% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$63,944.90 | 0.33% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$50,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$147,239.51 | 0.77% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$81,433.20 | 0.42% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC | 2 | \$153,969.16 | 0.8% | 0 | \$0.00 | NA | 0 |
| | MACKINAC SAVINGS BANK | 2 | \$59,931.34 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$107,597.51 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$80,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$80,682.16 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 2 | \$85,875.23 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 4 | \$277,923.97 | 1.45% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$80,687.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$64,945.39 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$71,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|
| | MISSOURI CREDIT UNION | | | | | | | |
| | MONTICELLO BANKING COMPANY | 1 | \$76,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 3 | \$150,295.62 | 0.78% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$80,483.98 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 3 | \$212,321.88 | 1.11% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 2 | \$135,289.01 | 0.7% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$176,163.82 | 0.92% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$228,903.93 | 1.19% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$127,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 2 | \$151,870.69 | 0.79% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$184,147.89 | 0.96% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$70,504.96 | 0.37% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC | 3 | \$129,251.62 | 0.67% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 5 | \$334,541.96 | 1.74% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$122,734.75 | 0.64% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 2 | \$107,923.21 | 0.56% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 4 | \$227,601.22 | 1.19% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$39,967.21 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$45,561.69 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$84,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$56,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$61,052.34 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$35,971.21 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$132,974.67 | 0.69% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$37,969.61 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$99,817.46 | 0.52% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$121,250.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$129,900.42 | 0.68% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 2 | \$143,879.02 | 0.75% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$82,583.90 | 0.43% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$75,698.39 | 0.39% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 1 | \$59,949.59 | 0.31% | 0 | \$0.00 | NA | 0 |
| | VIEWPOINT BANK | 1 | \$65,944.55 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$81,681.32 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$79,607.95 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 11 | \$707,433.26 | 3.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$4,094,100.37 | 21.02% | 0 | \$0.00 | NA | 0 |
| Total | | 313 | \$19,264,641.00 | 100% | 0 | \$0.00 | | 0 |
| 31412NC46 | BANK OF AMERICA NA | 1 | \$332,739.22 | 9.79% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS | 2 | \$649,000.00 | 19.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | BANK | | | | | | | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$288,360.00 | 8.48% | 0 | \$0.00 | NA | 0 | |
| | FAIRWINDS CREDIT UNION | 2 | \$455,852.46 | 13.41% | 0 | \$0.00 | NA | 0 | |
| | HAYHURST MORTGAGE, INC | 2 | \$834,000.00 | 24.53% | 0 | \$0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP | 1 | \$200,331.55 | 5.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$639,466.42 | 18.81% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$3,399,749.65 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NC53 | AMARILLO NATIONAL BANK | 1 | \$299,004.71 | 2.46% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 1 | \$218,065.73 | 1.79% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 1 | \$181,197.63 | 1.49% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 2 | \$549,815.67 | 4.52% | 0 | \$0.00 | NA | 0 | |
| | BENCHMARK BANK | 1 | \$275,268.55 | 2.26% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 1 | \$219,669.79 | 1.8% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$177,675.00 | 1.46% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$199,336.47 | 1.64% | 0 | \$0.00 | NA | 0 | |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$309,876.95 | 2.54% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 1 | \$187,845.90 | 1.54% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 1 | \$212,740.47 | 1.75% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 2 | \$494,700.17 | 4.06% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN CREDIT UNION | 1 | \$226,818.47 | 1.86% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$225,150.00 | 1.85% | 0 | \$0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$184,155.94 | 1.51% | 0 | \$0.00 | NA | 0 | |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 5 | \$1,220,745.03 | 10.03% | 0 | \$0.00 | NA | 0 | |
| | MERRIMACK COUNTY SAVINGS | 1 | \$230,656.06 | 1.89% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|-------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | BANK | | | | | | | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$213,400.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$232,800.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$269,556.07 | 2.21% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$237,300.47 | 1.95% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$214,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$216,408.81 | 1.78% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$224,950.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$5,154,817.97 | 42.34% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$12,175,955.86 | 100% | 0 | \$0.00 | | 0 |
| 31412NC61 | ASSOCIATED BANK, NA | 2 | \$467,212.26 | 3.82% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$292,000.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | BENJAMIN FRANKLIN BANK | 1 | \$212,000.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$188,641.38 | 1.54% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$416,658.18 | 3.41% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$231,627.84 | 1.9% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$240,000.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$187,350.06 | 1.53% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$350,504.34 | 2.87% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$215,822.94 | 1.77% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$179,852.46 | 1.47% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$215,827.27 | 1.77% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 10 | \$2,955,669.81 | 24.19% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE | 2 | \$398,061.44 | 3.26% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | CORPORATION | | | | | | | |
| | HOMESTREET BANK | 2 | \$652,660.78 | 5.34% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$208,000.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$192,859.98 | 1.58% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$315,000.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$449,621.95 | 3.68% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$192,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 3 | \$1,096,086.91 | 8.97% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$417,000.00 | 3.41% | 0 | \$0.00 | NA | 0 |
| | TWINSTAR CREDIT UNION | 1 | \$220,000.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 1 | \$357,199.66 | 2.92% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$303,513.05 | 2.48% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$202,329.87 | 1.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,062,965.74 | 8.7% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$12,220,465.92 | 100% | 0 | \$0.00 | | 0 |
| 31412NC87 | FIRST NATIONAL BANK OF OMAHA | 2 | \$266,981.21 | 1.58% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 2 | \$272,573.52 | 1.61% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$134,892.03 | 0.8% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 17 | \$2,302,036.33 | 13.61% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 2 | \$278,277.40 | 1.65% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 96 | \$12,977,608.01 | 76.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$683,005.93 | 4.03% | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$16,915,374.43 | 100% | 0 | \$0.00 | | 0 |
| 31412NC95 | | 1 | \$160,050.00 | 1.43% | 0 | \$0.00 | NA | 0 |

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

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

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

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

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

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

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

| | | | | | | | | |
|--|-----------------------------------------|---|--------------|-------|---|--------|----|---|
| | GUILD MORTGAGE COMPANY | | | | | | | |
| | HAMPDEN BANK | 1 | \$194,329.47 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$237,647.40 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$33,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HERSHEY STATE BANK | 1 | \$52,200.35 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$54,812.89 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 4 | \$713,065.79 | 0.81% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 1 | \$72,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$111,623.02 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$110,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 3 | \$449,655.76 | 0.51% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$378,951.55 | 0.43% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$324,754.28 | 0.37% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$662,734.68 | 0.75% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 6 | \$761,685.39 | 0.86% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$98,410.44 | 0.11% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$244,148.54 | 0.28% | 0 | \$0.00 | NA | 0 |
| | KITSAP BANK | 1 | \$124,570.15 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$575,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$83,910.47 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$746,117.63 | 0.85% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC | 3 | \$252,153.70 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$69,019.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$352,761.11 | 0.4% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | |
|--|------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | | | | | | | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$126,309.50 | 0.14% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC | 1 | \$274,044.27 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$116,278.86 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$45,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 11 | \$2,017,546.63 | 2.29% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$250,625.95 | 0.28% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$89,687.21 | 0.1% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 8 | \$1,571,153.42 | 1.78% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$415,566.12 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$180,871.31 | 0.21% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 7 | \$537,016.27 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$388,149.31 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$114,803.88 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 2 | \$230,665.58 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 2 | \$377,428.45 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$46,838.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$39,863.92 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$40,363.68 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$64,781.21 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|------------------------------------------|---|--------------|-------|---|--------|----|---|
| | STATE BANK AND TRUST | | | | | | | |
| | STATE BANK OF LINCOLN | 2 | \$101,117.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$520,700.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 5 | \$784,986.10 | 0.89% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$149,810.88 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$364,495.12 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$327,591.05 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 2 | \$79,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TEAM ONE CREDIT UNION | 1 | \$79,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$82,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$119,596.09 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 3 | \$993,664.57 | 1.13% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$64,778.86 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$57,802.68 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK OF TOWNSEND | 1 | \$45,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 3 | \$323,216.07 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$89,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$320,700.07 | 0.36% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP | 1 | \$143,510.10 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$148,980.44 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 3 | \$346,529.13 | 0.39% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$149,478.70 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE | 2 | \$155,472.44 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|-----------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | CORPORATION | | | | | | | | |
| | VALLEY NATIONAL BANK | 2 | \$205,741.44 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | VERITY CREDIT UNION | 1 | \$194,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$437,352.33 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 1 | \$129,949.70 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 4 | \$494,954.73 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | WESTERNBANK PUERTO RICO | 3 | \$275,054.90 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$65,247.05 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 1 | \$398,609.86 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$54,810.88 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 96 | \$10,958,243.31 | 12.16% | 0 | \$0.00 | NA | 0 | |
| Total | | 649 | \$88,407,979.00 | 100% | 0 | \$0.00 | | 0 | |
| 31412NCN4 | WACHOVIA BANK, NATIONAL ASSOCIATION | 138 | \$11,300,472.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 138 | \$11,300,472.00 | 100% | 0 | \$0.00 | | 0 | |
| 31412NCP9 | ARVEST MORTGAGE COMPANY | 11 | \$925,123.81 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$683,387.11 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 3 | \$605,312.29 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 7 | \$1,030,980.52 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 157 | \$25,123,936.34 | 12.43% | 0 | \$0.00 | NA | 0 | |
| | SA MORTGAGE SERVICES, LLC | 6 | \$1,244,133.56 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | SEATTLE SAVINGS BANK | 1 | \$228,229.21 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 1,922 | \$171,024,685.16 | 84.62% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$1,870,609.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 2,131 | \$202,736,397.00 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | |
|-----------|-------------------------------------------|---|--------------|-------|---|--------|----|---|
| 31412NCQ7 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$30,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 2 | \$110,032.43 | 2% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$161,193.03 | 2.94% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$89,173.22 | 1.62% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$64,783.55 | 1.18% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 6 | \$253,366.85 | 4.62% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$146,050.25 | 2.66% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$90,600.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$66,500.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$76,746.32 | 1.4% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$72,759.51 | 1.33% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$41,756.75 | 0.76% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$79,736.44 | 1.45% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$79,735.31 | 1.45% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$98,425.15 | 1.79% | 0 | \$0.00 | NA | 0 |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$54,937.42 | 1% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE STATE BANK | 1 | \$58,400.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$41,861.63 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$31,893.44 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$162,365.11 | 2.96% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL | 1 | \$30,400.00 | 0.55% | 0 | \$0.00 | NA | 0 |

| ASSOCIATION | | | | | | | | |
|------------------------------------------------|---|--------------|-------|---|--------|----|---|--|
| FIRSTLIGHT FEDERAL CREDIT UNION | 4 | \$290,556.13 | 5.29% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 4 | \$185,506.78 | 3.38% | 0 | \$0.00 | NA | 0 | |
| GMAC BANK | 1 | \$69,774.31 | 1.27% | 0 | \$0.00 | NA | 0 | |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$74,750.25 | 1.36% | 0 | \$0.00 | NA | 0 | |
| GTE FEDERAL CREDIT UNION | 1 | \$65,295.54 | 1.19% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY INC | 2 | \$113,122.04 | 2.06% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 1 | \$40,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$37,873.46 | 0.69% | 0 | \$0.00 | NA | 0 | |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$70,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$103,986.10 | 1.89% | 0 | \$0.00 | NA | 0 | |
| INVESTORS SAVINGS BANK | 1 | \$59,798.04 | 1.09% | 0 | \$0.00 | NA | 0 | |
| LAKE MORTGAGE COMPANY INC | 2 | \$116,610.27 | 2.12% | 0 | \$0.00 | NA | 0 | |
| LEA COUNTY STATE BANK | 1 | \$35,787.68 | 0.65% | 0 | \$0.00 | NA | 0 | |
| MACHIAS SAVINGS BANK | 1 | \$52,823.51 | 0.96% | 0 | \$0.00 | NA | 0 | |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$69,766.90 | 1.27% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CENTER, LLC | 1 | \$50,800.00 | 0.93% | 0 | \$0.00 | NA | 0 | |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$53,820.18 | 0.98% | 0 | \$0.00 | NA | 0 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$47,845.24 | 0.87% | 0 | \$0.00 | NA | 0 | |
| NEW REPUBLIC SAVINGS BANK | 1 | \$32,691.95 | 0.6% | 0 | \$0.00 | NA | 0 | |
| NORTHERN OHIO INVESTMENT | 1 | \$58,800.00 | 1.07% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|---------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|--|
| | COMPANY | | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$73,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | |
| | PARK BANK | 1 | \$79,475.00 | 1.45% | 0 | \$0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 1 | \$58,600.00 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$113,726.24 | 2.07% | 0 | \$0.00 | NA | 0 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$134,101.23 | 2.44% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$77,980.06 | 1.42% | 0 | \$0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$39,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$9,569.05 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | THUNDER BANK | 1 | \$40,366.57 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | TIERONE BANK | 2 | \$75,147.61 | 1.37% | 0 | \$0.00 | NA | 0 | |
| | TRAVERSE CITY STATE BANK | 1 | \$75,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 1 | \$42,600.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$47,841.86 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$31,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 1 | \$39,866.80 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 1 | \$70,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$1,010,759.99 | 18.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 103 | \$5,489,359.20 | 100% | 0 | \$0.00 | | 0 | |
| 31412NCR5 | ABACUS FEDERAL SAVINGS BANK | 2 | \$497,000.00 | 4% | 0 | \$0.00 | NA | 0 | |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$120,696.73 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 2 | \$272,294.24 | 2.19% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 1 | \$149,503.70 | 1.2% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|-------------------------------------------|---|----------------|--------|---|--------|----|---|
| | BANNER BANK | 1 | \$142,521.98 | 1.15% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$149,500.50 | 1.2% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 2 | \$221,510.84 | 1.78% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$188,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$107,640.36 | 0.87% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$99,667.71 | 0.8% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$95,683.74 | 0.77% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE STATE BANK | 1 | \$101,261.67 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 5 | \$2,137,228.11 | 17.21% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$85,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$103,657.38 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$564,462.25 | 4.55% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$108,384.29 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$581,065.72 | 4.68% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B | 1 | \$146,763.37 | 1.18% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$239,000.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$185,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$99,674.08 | 0.8% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$415,611.38 | 3.35% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$129,567.10 | 1.04% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$125,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 2 | \$199,667.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$88,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE | 1 | \$177,610.76 | 1.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|----------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | COMPANY | | | | | | | | |
| | ONE WASHINGTON FINANCIAL | 1 | \$119,704.34 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC | 1 | \$281,060.94 | 2.26% | 0 | \$0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$275,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$115,115.38 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | RABOBANK, N.A | 1 | \$149,505.84 | 1.2% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$109,645.35 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK OF MAINE | 1 | \$126,187.39 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | SOMERSET TRUST COMPANY | 1 | \$165,957.36 | 1.34% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$94,882.98 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 1 | \$121,700.00 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | TIERONE BANK | 1 | \$102,863.66 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | TRAVERSE CITY STATE BANK | 1 | \$120,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 4 | \$596,013.61 | 4.8% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 1 | \$159,467.20 | 1.28% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 2 | \$263,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$2,085,258.68 | 16.83% | 0 | \$0.00 | NA | 0 | |
| Total | | 69 | \$12,417,335.64 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NCS3 | ARVEST MORTGAGE COMPANY | 6 | \$305,671.54 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 1 | \$46,250.40 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 10 | \$433,570.46 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 25 | \$1,381,724.07 | 3.06% | 0 | \$0.00 | NA | 0 | |
| | SA MORTGAGE SERVICES, LLC | 3 | \$200,566.19 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$44,851.75 | 0.1% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|-------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | SEATTLE SAVINGS BANK | | | | | | | |
| | | WACHOVIA BANK, NATIONAL ASSOCIATION | 884 | \$42,617,373.76 | 94.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$349,372.83 | 0.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 938 | \$45,379,381.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412NCT1 | | ARVEST MORTGAGE COMPANY | 5 | \$657,450.00 | 2% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN BANK, SSB | 1 | \$99,667.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 7 | \$850,378.53 | 2.58% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 9 | \$1,501,620.90 | 4.56% | 0 | \$0.00 | NA | 0 |
| | | SA MORTGAGE SERVICES, LLC | 1 | \$334,138.57 | 1.02% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA BANK, NATIONAL ASSOCIATION | 241 | \$28,754,821.49 | 87.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,062,222.51 | 2.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 272 | \$33,260,299.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412NCU8 | | INTERNATIONAL BANK OF COMMERCE | 1 | \$318,979.40 | 23.42% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$179,432.10 | 13.18% | 0 | \$0.00 | NA | 0 |
| | | RBS CITIZENS, NA | 1 | \$95,693.81 | 7.03% | 0 | \$0.00 | NA | 0 |
| | | SEASONS FEDERAL CREDIT UNION | 1 | \$158,600.00 | 11.65% | 0 | \$0.00 | NA | 0 |
| | | STATE BANK OF THE LAKES | 1 | \$248,023.54 | 18.21% | 0 | \$0.00 | NA | 0 |
| | | TEXAS BANK | 1 | \$120,000.00 | 8.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$241,031.18 | 17.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,361,760.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412NCV6 | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$119,617.27 | 2.21% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$397,026.67 | 7.34% | 0 | \$0.00 | NA | 0 |
| | | | 45 | \$4,892,545.93 | 90.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | WACHOVIA BANK, NATIONAL ASSOCIATION | | | | | | | |
| Total | | | 47 | \$5,409,189.87 | 100% | 0 | \$0.00 | | 0 |
| 31412NCY0 | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$144,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$264,100.68 | 1.85% | 0 | \$0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 2 | \$296,000.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 2 | \$273,401.66 | 1.91% | 0 | \$0.00 | NA | 0 |
| | | ANCHORBANK FSB | 1 | \$145,880.32 | 1.02% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 7 | \$978,781.46 | 6.85% | 0 | \$0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 3 | \$401,583.61 | 2.81% | 0 | \$0.00 | NA | 0 |
| | | BANK OF QUINCY | 1 | \$126,820.61 | 0.89% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL MORTGAGE COMPANY | 2 | \$274,703.28 | 1.92% | 0 | \$0.00 | NA | 0 |
| | | CENTRUE BANK | 1 | \$134,300.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 9 | \$1,257,667.04 | 8.81% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$140,383.78 | 0.98% | 0 | \$0.00 | NA | 0 |
| | | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$149,428.36 | 1.05% | 0 | \$0.00 | NA | 0 |
| | | DUBUQUE BANK AND TRUST COMPANY | 2 | \$278,674.84 | 1.95% | 0 | \$0.00 | NA | 0 |
| | | FAIRWINDS CREDIT UNION | 1 | \$144,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$147,129.30 | 1.03% | 0 | \$0.00 | NA | 0 |
| | | FIRST FEDERAL SAVINGS BANK | 1 | \$136,170.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | | FIRST INTERSTATE BANK | 2 | \$285,559.89 | 2% | 0 | \$0.00 | NA | 0 |
| | | | 2 | \$261,282.86 | 1.83% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------------------------------|---|----------------|-------|---|--------|----|---|--|
| FIRST MORTGAGE COMPANY, L.L.C | | | | | | | | |
| FREMONT BANK | 1 | \$124,894.98 | 0.87% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK | 3 | \$398,772.60 | 2.79% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 8 | \$1,099,680.94 | 7.7% | 0 | \$0.00 | NA | 0 | |
| HONOR STATE BANK | 1 | \$140,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | |
| ILLINOIS NATIONAL BANK | 1 | \$127,100.77 | 0.89% | 0 | \$0.00 | NA | 0 | |
| INDEPENDENT NATIONAL BANK | 1 | \$145,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | |
| MARINE BANK MORTGAGE SERVICES | 2 | \$287,708.37 | 2.01% | 0 | \$0.00 | NA | 0 | |
| MARQUETTE BANK | 2 | \$287,749.71 | 2.02% | 0 | \$0.00 | NA | 0 | |
| MARSHFIELD SAVINGS BANK | 1 | \$132,900.00 | 0.93% | 0 | \$0.00 | NA | 0 | |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$125,700.00 | 0.88% | 0 | \$0.00 | NA | 0 | |
| MIDWEST LOAN SERVICES INC | 1 | \$143,079.70 | 1% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$134,889.34 | 0.94% | 0 | \$0.00 | NA | 0 | |
| NATIONAL COOPERATIVE BANK, N.A | 2 | \$290,480.61 | 2.03% | 0 | \$0.00 | NA | 0 | |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$137,687.04 | 0.96% | 0 | \$0.00 | NA | 0 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$275,865.09 | 1.93% | 0 | \$0.00 | NA | 0 | |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$134,333.80 | 0.94% | 0 | \$0.00 | NA | 0 | |
| REGIONS BANK | 1 | \$131,889.10 | 0.92% | 0 | \$0.00 | NA | 0 | |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$147,835.70 | 1.04% | 0 | \$0.00 | NA | 0 | |
| TRAVERSE CITY STATE BANK | 1 | \$142,600.00 | 1% | 0 | \$0.00 | NA | 0 | |
| UNITED MORTGAGE COMPANY | 1 | \$126,400.00 | 0.89% | 0 | \$0.00 | NA | 0 | |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$135,450.00 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$135,800.00 | 0.95% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | VILLAGE MORTGAGE COMPANY | | | | | | | | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$126,593.56 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$145,800.00 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON TRUST BANK | 1 | \$137,600.00 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$3,223,805.44 | 22.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 104 | \$14,279,484.44 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NCZ7 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$173,107.98 | 1.71% | 0 | \$0.00 | NA | 0 | |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$159,788.92 | 1.57% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$164,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 2 | \$330,634.69 | 3.26% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 1 | \$155,360.36 | 1.53% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 1 | \$166,400.00 | 1.64% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$474,192.36 | 4.67% | 0 | \$0.00 | NA | 0 | |
| | CITIZENSFIRST CREDIT UNION | 1 | \$174,453.31 | 1.72% | 0 | \$0.00 | NA | 0 | |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$166,113.72 | 1.64% | 0 | \$0.00 | NA | 0 | |
| | COLUMBIA CREDIT UNION | 1 | \$171,200.00 | 1.69% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 4 | \$661,594.01 | 6.52% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 1 | \$162,263.57 | 1.6% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$158,869.67 | 1.57% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 1 | \$155,072.78 | 1.53% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 2 | \$309,066.24 | 3.05% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK | 2 | \$324,726.96 | 3.2% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|-----------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | GMAC BANK | 1 | \$152,000.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$150,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 1 | \$149,877.05 | 1.48% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$169,261.15 | 1.67% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$492,399.53 | 4.85% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$156,750.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$155,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$169,857.18 | 1.67% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$156,700.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$164,864.75 | 1.62% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C | 1 | \$164,350.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$150,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$163,872.06 | 1.61% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$157,800.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$156,118.73 | 1.54% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 2 | \$314,735.34 | 3.1% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC | 1 | \$156,871.30 | 1.55% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$172,000.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$158,450.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | TWINSTAR CREDIT UNION | 1 | \$167,862.29 | 1.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,720,460.05 | 25.25% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$10,306,074.00 | 100% | 0 | \$0.00 | | 0 |
| 31412ND29 | FIRST NATIONAL BANK OF OMAHA | 3 | \$143,657.51 | 2.36% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$167,536.99 | 2.75% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | NATIONAL CITY MORTGAGE COMPANY | | | | | | | |
| | | PHH MORTGAGE CORPORATION | 16 | \$1,155,659.55 | 18.99% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA BANK, NATIONAL ASSOCIATION | 68 | \$4,620,239.86 | 75.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$6,087,093.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412ND37 | | NATIONAL CITY MORTGAGE COMPANY | 2 | \$336,364.17 | 0.9% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 34 | \$8,580,123.29 | 23.05% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA BANK, NATIONAL ASSOCIATION | 146 | \$28,314,697.86 | 76.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$37,231,185.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412ND45 | | FIRST NATIONAL BANK OF OMAHA | 1 | \$203,490.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 4 | \$1,144,058.84 | 12.75% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 18 | \$4,028,588.63 | 44.91% | 0 | \$0.00 | NA | 0 |
| | | PULTE MORTGAGE, L.L.C | 1 | \$233,044.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| | | SA MORTGAGE SERVICES, LLC | 11 | \$3,361,204.30 | 37.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$8,970,385.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412ND60 | | ADVANTAGE BANK | 1 | \$73,535.06 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | AF BANK | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$82,329.06 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$74,933.83 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | ALPINE BANK & TRUST CO | 4 | \$236,509.13 | 0.62% | 0 | \$0.00 | NA | 0 |
| | | ALPINE BANK OF ILLINOIS | 3 | \$209,863.07 | 0.55% | 0 | \$0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 4 | \$303,266.33 | 0.8% | 0 | \$0.00 | NA | 0 |
| | | | 13 | \$765,827.53 | 2.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|------------------------------------------|----|----------------|-------|---|--------|----|---|
| | AMARILLO NATIONAL BANK | | | | | | | |
| | AMEGY MORTGAGE | 3 | \$223,937.14 | 0.59% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$138,715.67 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$71,936.48 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$69,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$79,927.68 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A | 1 | \$62,741.83 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 6 | \$408,437.76 | 1.08% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 36 | \$2,375,284.73 | 6.27% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$75,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 11 | \$733,961.29 | 1.94% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$76,928.68 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 3 | \$196,875.63 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST CO | 1 | \$71,836.57 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$68,338.16 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$120,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$74,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$75,100.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$19,960.43 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$131,430.26 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 2 | \$144,988.64 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$316,553.92 | 0.84% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$107,407.45 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 3 | \$195,774.82 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE | 8 | \$503,351.73 | 1.33% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|--------------------------------------------|----|----------------|-------|---|--------|----|---|--|
| CENTREBANK | 1 | \$71,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| CENTRUE BANK | 2 | \$122,363.49 | 0.32% | 0 | \$0.00 | NA | 0 | |
| CFCU COMMUNITY CREDIT UNION | 1 | \$54,950.28 | 0.15% | 0 | \$0.00 | NA | 0 | |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$193,881.23 | 0.51% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST NATIONAL BANK | 1 | \$83,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$81,629.66 | 0.22% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST WHOLESALE MORTGAGE | 18 | \$1,077,965.16 | 2.84% | 0 | \$0.00 | NA | 0 | |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$47,459.11 | 0.13% | 0 | \$0.00 | NA | 0 | |
| CITIZENS STATE BANK | 1 | \$76,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| CITYWIDE MORTGAGE COMPANY | 2 | \$144,869.94 | 0.38% | 0 | \$0.00 | NA | 0 | |
| CLINTON NATIONAL BANK | 1 | \$77,428.22 | 0.2% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$64,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY STATE BANK | 2 | \$148,858.16 | 0.39% | 0 | \$0.00 | NA | 0 | |
| CORTRUST BANK | 10 | \$678,324.24 | 1.79% | 0 | \$0.00 | NA | 0 | |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$76,933.70 | 0.2% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION MORTGAGE SERVICES, INC | 6 | \$389,071.34 | 1.03% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$58,746.84 | 0.16% | 0 | \$0.00 | NA | 0 | |
| CUMBERLAND SECURITY BANK | 1 | \$57,950.06 | 0.15% | 0 | \$0.00 | NA | 0 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$446,476.97 | 1.18% | 0 | \$0.00 | NA | 0 | |
| DHCU COMMUNITY CREDIT UNION | 2 | \$144,936.72 | 0.38% | 0 | \$0.00 | NA | 0 | |
| DORAL BANK | 2 | \$149,712.40 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$79,925.90 | 0.21% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|-----------------------------------------------------------------------|----|--------------|-------|---|--------|----|---|--|
| | DU ONLY GF - AMERICAN MORTGAGE SERVICES | | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$444,140.68 | 1.17% | 0 | \$0.00 | NA | 0 | |
| | DUPONT STATE BANK | 4 | \$217,104.07 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$67,391.93 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$56,739.54 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | EASTWOOD BANK | 1 | \$65,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$147,406.52 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | ENT FEDERAL CREDIT UNION | 1 | \$64,682.52 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | EVANS NATIONAL BANK | 2 | \$135,541.23 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | FAIRWINDS CREDIT UNION | 1 | \$74,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$75,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$59,945.76 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN CREDIT UNION | 1 | \$71,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | FIRST CENTURY BANK | 1 | \$65,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 11 | \$787,908.02 | 2.08% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$63,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$106,337.02 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$72,934.01 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$185,093.24 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | FIRST HERITAGE FINANCIAL | 2 | \$91,961.10 | 0.24% | 0 | \$0.00 | NA | 0 | |

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|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | FIRST INTERSTATE BANK | 3 | \$214,804.15 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 10 | \$637,529.31 | 1.68% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$47,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$59,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$59,881.28 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 3 | \$212,300.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$67,142.14 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$78,928.59 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 19 | \$1,023,625.16 | 2.7% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$38,968.03 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 4 | \$262,336.75 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$146,918.43 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP | 1 | \$61,759.31 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$184,856.43 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 5 | \$331,858.98 | 0.88% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$69,537.08 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$73,933.10 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 2 | \$136,028.35 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$59,945.76 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$187,378.16 | 0.49% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC | 5 | \$289,266.69 | 0.76% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$67,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------|---|--------------|-------|---|--------|----|---|
| | HEARTLAND CREDIT UNION | | | | | | | |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$37,567.63 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 6 | \$371,789.60 | 0.98% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$59,945.75 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 3 | \$180,955.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$81,528.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$55,951.79 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 4 | \$248,788.36 | 0.66% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 5 | \$304,699.79 | 0.8% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$83,975.84 | 0.22% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$39,962.95 | 0.11% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 2 | \$148,542.18 | 0.39% | 0 | \$0.00 | NA | 0 |
| | LA SALLE STATE BANK | 1 | \$57,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC | 2 | \$151,684.60 | 0.4% | 0 | \$0.00 | NA | 0 |
| | LIBERTY MORTGAGE COMPANY INC | 1 | \$52,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 5 | \$315,280.73 | 0.83% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$140,926.24 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 2 | \$143,831.27 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC | 3 | \$194,171.82 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$131,289.45 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO | 3 | \$195,652.56 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 6 | \$403,037.44 | 1.06% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$79,924.10 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | MAX CREDIT UNION | 1 | \$83,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 5 | \$291,015.81 | 0.77% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 1 | \$57,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC | 5 | \$277,814.22 | 0.73% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$81,428.10 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$97,875.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$75,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$79,931.12 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$79,927.68 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 1 | \$38,966.43 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$188,236.72 | 0.5% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$80,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$79,927.68 | 0.21% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 2 | \$135,833.71 | 0.36% | 0 | \$0.00 | NA | 0 |
| | OLDE CYPRESS COMMUNITY BANK | 1 | \$31,672.70 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 2 | \$136,943.95 | 0.36% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 2 | \$135,871.12 | 0.36% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$44,960.30 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 8 | \$494,545.40 | 1.31% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$57,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$83,686.27 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$53,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|----------------------------------------------------|----|--------------|-------|---|--------|----|---|
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$56,200.37 | 0.15% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$34,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK | 1 | \$59,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION | 1 | \$52,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 6 | \$393,850.28 | 1.04% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC | 1 | \$74,851.60 | 0.2% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$82,423.58 | 0.22% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 3 | \$151,109.18 | 0.4% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE | 4 | \$237,496.45 | 0.63% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$235,228.97 | 0.62% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK | 9 | \$521,934.01 | 1.38% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 2 | \$126,090.03 | 0.33% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO | 2 | \$145,938.88 | 0.39% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 9 | \$517,091.66 | 1.36% | 0 | \$0.00 | NA | 0 |
| SOUTHERN COMMERCIAL BANK | 1 | \$78,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 3 | \$245,537.46 | 0.65% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$69,938.24 | 0.18% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN | 2 | \$132,250.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$69,838.33 | 0.18% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC | 2 | \$148,868.26 | 0.39% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 10 | \$658,361.85 | 1.74% | 0 | \$0.00 | NA | 0 |
| | 1 | \$62,042.49 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------|---|--------------|-------|---|--------|----|---|
| | SWAIN MORTGAGE COMPANY | | | | | | | |
| | TEAM ONE CREDIT UNION | 1 | \$76,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$82,373.64 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$31,947.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 3 | \$204,073.68 | 0.54% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$44,960.30 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK OF TOWNSEND | 2 | \$150,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$55,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 3 | \$201,746.36 | 0.53% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$89,982.03 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 5 | \$291,148.08 | 0.77% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$68,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP | 1 | \$44,310.82 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 6 | \$327,858.78 | 0.87% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 2 | \$135,207.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$59,947.06 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$138,727.15 | 0.37% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 1 | \$61,943.95 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$69,939.73 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$57,195.68 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$79,540.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$170,629.94 | 0.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|----------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | WESTERNBANK PUERTO RICO | 3 | \$189,766.18 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$35,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$75,595.71 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$107,154.35 | 0.28% | 0 | \$0.00 | NA | 0 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$4,706,007.61 | 12.37% | 0 | \$0.00 | NA | 0 |
| Total | | 588 | \$37,894,068.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412ND78 | ANCHORBANK FSB | 1 | \$151,875.41 | 3.47% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$350,000.00 | 8% | 0 | \$0.00 | NA | 0 |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$271,544.27 | 6.21% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$179,041.89 | 4.09% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$497,077.07 | 11.37% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$294,500.00 | 6.74% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$128,886.19 | 2.95% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$259,770.61 | 5.94% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 1 | \$295,000.00 | 6.75% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$187,934.05 | 4.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,756,801.05 | 40.18% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,372,430.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412ND86 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$354,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$298,729.70 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$158,943.04 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$353,460.65 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ALLY BANK | 1 | \$315,400.00 | 0.56% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|------------------------------------------|----|----------------|-------|---|--------|----|---|
| ALPINE BANK & TRUST CO | 1 | \$175,275.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK | 6 | \$1,191,516.54 | 2.12% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,377,166.13 | 2.45% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$170,050.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 18 | \$3,547,735.68 | 6.32% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION | 1 | \$351,082.33 | 0.63% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 5 | \$1,453,911.82 | 2.59% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 3 | \$610,872.55 | 1.09% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK | 1 | \$382,850.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 4 | \$1,104,031.86 | 1.97% | 0 | \$0.00 | NA | 0 |
| BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | \$188,461.96 | 0.34% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 1 | \$246,647.20 | 0.44% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS | 2 | \$570,317.62 | 1.02% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK | 1 | \$235,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$219,583.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK | 1 | \$170,741.72 | 0.3% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$403,650.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$165,948.61 | 0.3% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$1,736,454.95 | 3.09% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$359,554.03 | 0.64% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT | 2 | \$490,400.00 | 0.87% | 0 | \$0.00 | NA | 0 |

| | UNION | | | | | | | |
|--|--------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | DURANT BANK AND TRUST COMPANY | 1 | \$167,568.61 | 0.3% | 0 | \$0.00 | NA | 0 |
| | EAGLE HOME MORTGAGE, LLC | 2 | \$553,409.66 | 0.99% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$188,979.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$178,326.33 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 2 | \$483,550.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 5 | \$1,147,914.86 | 2.05% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$331,902.47 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$236,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$383,024.06 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 3 | \$666,126.40 | 1.19% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$370,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$529,077.47 | 0.94% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$186,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$718,383.29 | 1.28% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 2 | \$456,153.50 | 0.81% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 7 | \$1,303,439.29 | 2.32% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$251,483.29 | 0.45% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$261,025.06 | 0.47% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$226,844.73 | 0.4% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$322,715.03 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$213,329.62 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC | 1 | \$161,025.00 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | MAGNA BANK | 1 | \$338,055.61 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$199,521.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$170,852.77 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 9 | \$2,452,038.55 | 4.37% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$275,250.94 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$309,164.78 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$176,836.06 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$519,030.37 | 0.92% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$232,584.38 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$199,129.45 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$155,988.39 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$275,162.02 | 0.49% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$861,284.78 | 1.53% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$208,811.06 | 0.37% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 2 | \$682,043.62 | 1.22% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$154,378.32 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$678,134.90 | 1.21% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$519,984.61 | 0.93% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT | 1 | \$178,438.54 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$474,912.33 | 0.85% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$155,671.68 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$572,850.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$194,573.95 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$162,812.68 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$327,467.81 | 0.58% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$258,875.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$763,425.23 | 1.36% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC | 2 | \$339,844.40 | 0.61% | 0 | \$0.00 | NA | 0 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$256,400.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$369,665.52 | 0.66% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 2 | \$398,630.44 | 0.71% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$208,550.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$215,490.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | TRANSWEST CREDIT UNION | 1 | \$175,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP | 1 | \$210,704.66 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$314,722.08 | 0.56% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$547,670.64 | 0.98% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$180,340.74 | 0.32% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 1 | \$177,842.96 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$165,300.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$246,777.45 | 0.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-------------------------------------------|--------------|------------------------|-------------|----------|---------------|----|----------|
| | | WESTCONSIN CREDIT UNION | | | | | | | |
| | | Unavailable | 68 | \$14,843,416.97 | 26.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 246 | \$56,118,246.75 | 100% | 0 | \$0.00 | | 0 |
| 31412ND94 | | ARVEST MORTGAGE COMPANY | 2 | \$134,923.15 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 12 | \$875,918.80 | 1.28% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 115 | \$7,545,807.86 | 11.04% | 0 | \$0.00 | NA | 0 |
| | | PULTE MORTGAGE, L.L.C | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC | 21 | \$1,143,779.80 | 1.67% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA BANK, NATIONAL ASSOCIATION | 908 | \$58,114,020.18 | 85.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$635,955.21 | 0.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,069 | \$68,500,405.00 | 100% | 0 | \$0.00 | | 0 |
| 31412NDA1 | | ARVEST MORTGAGE COMPANY | 7 | \$395,964.25 | 1.12% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 8 | \$512,981.23 | 1.45% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN BANK, SSB | 1 | \$63,753.57 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 2 | \$95,473.57 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 44 | \$2,455,462.28 | 6.93% | 0 | \$0.00 | NA | 0 |
| | | PULTE MORTGAGE, L.L.C | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | SA MORTGAGE SERVICES, LLC | 1 | \$31,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | SEATTLE SAVINGS BANK | 2 | \$135,630.31 | 0.38% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC | 3 | \$203,098.37 | 0.57% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA BANK, NATIONAL ASSOCIATION | 522 | \$30,860,749.36 | 87.14% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE, FSB | 1 | \$59,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$600,072.06 | 1.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 603 | \$35,493,935.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31412NDD5 | | GMAC BANK | 3 | \$1,041,124.60 | 11.47% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 4 | \$973,970.48 | 10.73% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 14 | \$3,413,231.06 | 37.6% | 0 | \$0.00 | NA | 0 |
| | | SA MORTGAGE SERVICES, LLC | 3 | \$953,648.14 | 10.51% | 0 | \$0.00 | NA | 0 |
| | | SEATTLE SAVINGS BANK | 1 | \$209,082.66 | 2.3% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA BANK, NATIONAL ASSOCIATION | 6 | \$1,610,796.11 | 17.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$875,278.62 | 9.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$9,077,131.67 | 100% | 0 | \$0.00 | | 0 |
| 31412NDE3 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 9 | \$1,654,818.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,654,818.13 | 100% | 0 | \$0.00 | | 0 |
| 31412NDF0 | | AMARILLO NATIONAL BANK | 6 | \$1,565,118.62 | 40.58% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | \$291,754.69 | 7.56% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | \$202,388.00 | 5.25% | 0 | \$0.00 | NA | 0 |
| | | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$208,374.79 | 5.4% | 0 | \$0.00 | NA | 0 |
| | | DURANT BANK AND TRUST COMPANY | 1 | \$227,625.13 | 5.9% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK | 1 | \$392,700.00 | 10.18% | 0 | \$0.00 | NA | 0 |
| | | GUARDIAN MORTGAGE COMPANY INC | 2 | \$401,426.42 | 10.41% | 0 | \$0.00 | NA | 0 |
| | | INTERNATIONAL BANK OF COMMERCE | 1 | \$375,699.32 | 9.74% | 0 | \$0.00 | NA | 0 |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | \$191,824.35 | 4.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,856,911.32 | 100% | 0 | \$0.00 | | 0 |
| 31412NDG8 | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$27,602.44 | 0.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|-------------------------------------------------|---|--------------|-------|---|--------|----|---|
| ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$259,582.48 | 4.11% | 0 | \$0.00 | NA | 0 |
| ADVANTAGE BANK | 1 | \$62,113.42 | 0.98% | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK | 1 | \$89,298.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE | 1 | \$417,000.00 | 6.61% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$109,324.39 | 1.73% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 1 | \$93,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 2 | \$162,976.52 | 2.58% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD | 1 | \$70,906.33 | 1.12% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 1 | \$41,740.22 | 0.66% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$30,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK | 1 | \$69,567.04 | 1.1% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$399,813.60 | 6.33% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 3 | \$541,492.81 | 8.58% | 0 | \$0.00 | NA | 0 |
| CITIZENS UNION SAVINGS BANK | 1 | \$124,221.60 | 1.97% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SECURITY BANK | 2 | \$332,929.79 | 5.27% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$67,400.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$29,900.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 1 | \$154,028.26 | 2.44% | 0 | \$0.00 | NA | 0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$135,746.86 | 2.15% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$298,692.66 | 4.73% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC | 1 | \$84,470.69 | 1.34% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC | 1 | \$29,809.37 | 0.47% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$135,764.49 | 2.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|-----------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | POPULAR MORTGAGE, INC | 1 | \$88,891.47 | 1.41% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$108,000.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 1 | \$139,139.91 | 2.2% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$149,078.47 | 2.36% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$39,750.91 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$49,690.73 | 0.79% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$357,762.36 | 5.67% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A | 1 | \$61,996.69 | 0.98% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$69,561.14 | 1.1% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$63,450.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$93,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,325,498.61 | 21.01% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$6,313,201.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412NDH6 | ABACUS FEDERAL SAVINGS BANK | 3 | \$273,937.27 | 4.64% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$76,312.24 | 1.29% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$7,994.47 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$45,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$62,419.38 | 1.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$99,389.79 | 1.68% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$74,541.10 | 1.26% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$40,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$377,951.14 | 6.4% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 2 | \$127,400.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$26,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$28,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | CARDINAL COMMUNITY CREDIT UNION | | | | | | | |
| | CENTRAL MORTGAGE COMPANY | 2 | \$164,450.82 | 2.78% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$166,875.46 | 2.83% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$248,495.08 | 4.21% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK OF MACOMB | 1 | \$45,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 1 | \$66,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$136,169.68 | 2.31% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$46,900.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$73,177.89 | 1.24% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$220,000.00 | 3.72% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$55,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$163,993.16 | 2.78% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$139,153.53 | 2.36% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | \$265,153.73 | 4.49% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$154,066.95 | 2.61% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 4 | \$495,158.23 | 8.38% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$64,603.37 | 1.09% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK, FSB | 1 | \$417,000.00 | 7.06% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$90,949.19 | 1.54% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$119,267.75 | 2.02% | 0 | \$0.00 | NA | 0 |
| | METABANK | 1 | \$50,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$74,545.44 | 1.26% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$209,729.84 | 3.55% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE | 1 | \$119,267.75 | 2.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|-------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CORPORATION | | | | | | | |
| | STOCKMAN BANK OF MONTANA | 1 | \$92,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$61,621.67 | 1.04% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$178,200.00 | 3.02% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$200,000.00 | 3.39% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 1 | \$149,097.05 | 2.52% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$64,409.93 | 1.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$337,347.44 | 5.7% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$5,906,579.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412NDJ2 | AMARILLO NATIONAL BANK | 3 | \$176,940.46 | 16.23% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | \$155,864.84 | 14.3% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$65,657.78 | 6.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$90,380.00 | 8.29% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$51,440.60 | 4.72% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$118,400.00 | 10.86% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$21,947.26 | 2.01% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$29,675.61 | 2.72% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$50,102.34 | 4.6% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$36,283.26 | 3.33% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$62,128.86 | 5.7% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$73,557.57 | 6.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$157,686.08 | 14.47% | 0 | \$0.00 | NA | 0 |

| Total | | | 21 | \$1,090,064.66 | 100% | 0 | \$0.00 | | 0 |
|--------------|-------------------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31412NDK9 | ABACUS FEDERAL SAVINGS BANK | | 2 | \$430,121.16 | 3.75% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | | 1 | \$133,600.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | | 3 | \$390,111.53 | 3.4% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | | 2 | \$443,686.61 | 3.87% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | | 6 | \$506,586.32 | 4.42% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | | 1 | \$144,699.87 | 1.26% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | | 1 | \$196,099.17 | 1.71% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | | 1 | \$126,499.21 | 1.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | | 2 | \$205,239.01 | 1.79% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | | 1 | \$82,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | | 2 | \$183,400.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | | 1 | \$80,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO | | 1 | \$104,785.90 | 0.91% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | | 1 | \$69,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | | 1 | \$187,616.15 | 1.64% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | | 1 | \$239,510.62 | 2.09% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | | 1 | \$100,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | | 1 | \$90,118.62 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | | 1 | \$73,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | | 1 | \$40,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | | 2 | \$326,616.65 | 2.85% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|----------------------------------------|---|--------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$94,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 1 | \$141,719.03 | 1.24% | 0 | \$0.00 | NA | 0 |
| GMAC BANK | 1 | \$167,667.59 | 1.46% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$87,573.74 | 0.76% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$102,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC | 1 | \$166,327.25 | 1.45% | 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION | 1 | \$179,638.44 | 1.57% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$44,640.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$155,677.11 | 1.36% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK | 1 | \$34,912.50 | 0.3% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$339,818.76 | 2.97% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$98,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 1 | \$147,503.11 | 1.29% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$176,852.46 | 1.54% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY | 1 | \$53,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$71,852.03 | 0.63% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 1 | \$84,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY | 1 | \$79,038.51 | 0.69% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK | 1 | \$397,143.59 | 3.47% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$56,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC | 2 | \$205,449.06 | 1.79% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK | 1 | \$81,832.80 | 0.71% | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK | 1 | \$169,648.14 | 1.48% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT | 1 | \$55,087.44 | 0.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|-----------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | UNION | | | | | | | |
| | S&T BANK | 1 | \$32,931.69 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$199,592.18 | 1.74% | 0 | \$0.00 | NA | 0 |
| | SHELBY SAVINGS BANK, SSB | 2 | \$174,150.29 | 1.52% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$119,755.31 | 1.05% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$170,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$50,686.31 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$147,196.82 | 1.28% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 3.64% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$255,969.09 | 2.23% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$259,396.91 | 2.26% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$77,840.95 | 0.68% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$277,600.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$149,698.70 | 1.31% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$125,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$105,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$289,014.64 | 2.52% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 1 | \$59,750.96 | 0.52% | 0 | \$0.00 | NA | 0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$131,100.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,074,605.85 | 9.4% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$11,458,862.08 | 100% | 0 | \$0.00 | | 0 |
| 31412NDM5 | GMAC BANK | 2 | \$344,332.17 | 31.27% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$234,541.99 | 21.3% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$174,000.00 | 15.8% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|-----------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | LOS ALAMOS NATIONAL BANK | | | | | | | | |
| | STATE BANK OF THE LAKES | 1 | \$171,200.00 | 15.55% | 0 | \$0.00 | NA | 0 | |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$177,000.00 | 16.08% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,101,074.16 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NDN3 | BAY FEDERAL CREDIT UNION | 1 | \$169,528.25 | 3.14% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$391,080.10 | 7.24% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$135,000.00 | 2.5% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$840,902.83 | 15.56% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 1 | \$299,873.10 | 5.55% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 2 | \$663,910.11 | 12.29% | 0 | \$0.00 | NA | 0 | |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$183,922.16 | 3.4% | 0 | \$0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 1 | \$115,945.59 | 2.15% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$396,381.60 | 7.34% | 0 | \$0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$278,969.09 | 5.16% | 0 | \$0.00 | NA | 0 | |
| | PFF BANK AND TRUST | 1 | \$145,000.00 | 2.68% | 0 | \$0.00 | NA | 0 | |
| | RBS CITIZENS, NA | 1 | \$256,000.00 | 4.74% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC | 1 | \$313,089.41 | 5.79% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK | 1 | \$211,907.16 | 3.92% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$1,002,341.09 | 18.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$5,403,850.49 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NDP8 | ABACUS FEDERAL SAVINGS BANK | 1 | \$99,913.90 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | ALLEGIANCE CREDIT UNION | 1 | \$87,927.86 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 1 | \$89,922.51 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$92,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | |

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|--|-------------------------------------------|----|--------------|-------|---|--------|----|---|
| | ALTRA FEDERAL CREDIT UNION | | | | | | | |
| | AMARILLO NATIONAL BANK | 10 | \$979,337.89 | 5.6% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$92,150.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$91,421.22 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 6 | \$554,040.97 | 3.17% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$89,922.51 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC | 1 | \$89,922.51 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | \$356,226.82 | 2.04% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$91,926.42 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$94,900.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$173,958.97 | 0.99% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 2 | \$206,100.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$313,853.50 | 1.79% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$203,670.21 | 1.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$90,695.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO | 1 | \$84,926.82 | 0.49% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$100,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$97,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$102,400.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$102,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$89,872.55 | 0.51% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$93,019.85 | 0.53% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-------------------------------------------|---|--------------|-------|---|--------|----|---|
| | DURANT BANK AND TRUST COMPANY | | | | | | | |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$99,913.90 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$99,915.99 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$102,699.24 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$85,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$188,917.35 | 1.08% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$100,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$108,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$101,762.31 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$100,634.28 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$393,644.50 | 2.25% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$101,863.43 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | \$407,751.46 | 2.33% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$91,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$90,821.73 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$207,775.36 | 1.19% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$105,908.73 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$106,310.60 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$201,221.06 | 1.15% | 0 | \$0.00 | NA | 0 |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$89,922.51 | 0.51% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$90,925.40 | 0.52% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 4 | \$400,450.99 | 2.29% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE | 1 | \$91,817.97 | 0.52% | 0 | \$0.00 | NA | 0 |

| | SERVICES | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | GUILD MORTGAGE COMPANY | 1 | \$100,019.95 | 0.57% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$85,528.08 | 0.49% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$186,958.32 | 1.07% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$103,910.45 | 0.59% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$91,105.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$175,648.63 | 1% | 0 | \$0.00 | NA | 0 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 2 | \$210,765.98 | 1.2% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$99,913.90 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC | 1 | \$91,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 5 | \$474,563.89 | 2.71% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$99,900.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$96,916.49 | 0.55% | 0 | \$0.00 | NA | 0 |
| | METABANK | 1 | \$86,400.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$86,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$100,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC | 3 | \$271,924.23 | 1.55% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$88,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$193,659.93 | 1.11% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$196,109.60 | 1.12% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$102,655.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$195,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$203,314.44 | 1.16% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$98,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$89,126.88 | 0.51% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$100,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 3 | \$299,270.35 | 1.71% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$90,242.23 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$262,186.59 | 1.5% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$106,319.04 | 0.61% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$90,800.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$89,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$103,635.55 | 0.59% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$86,255.68 | 0.49% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$92,635.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$96,300.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP | 1 | \$84,932.02 | 0.49% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$107,200.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$99,300.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$95,926.95 | 0.55% | 0 | \$0.00 | NA | 0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$87,831.09 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$95,421.72 | 0.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$4,053,601.24 | 23.16% | 0 | \$0.00 | NA | 0 |
| Total | | 182 | \$17,502,144.55 | 100% | 0 | \$0.00 | | 0 |
| 31412NDQ6 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$111,456.29 | 0.88% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$120,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|-------------------------------------------|---|--------------|-------|---|--------|----|---|--|
| | ALTRA FEDERAL CREDIT UNION | | | | | | | | |
| | AMARILLO NATIONAL BANK | 2 | \$235,852.28 | 1.86% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$119,899.19 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 4 | \$461,756.24 | 3.65% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 1 | \$116,400.00 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | BANK OF STANLY | 1 | \$123,200.00 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 1 | \$122,400.00 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 1 | \$124,700.00 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$124,100.00 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$359,123.00 | 2.84% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$119,920.00 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$119,200.00 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$111,910.44 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$119,646.89 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$120,600.00 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$111,106.58 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$355,903.94 | 2.81% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 1 | \$121,950.00 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 1 | \$119,901.63 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL | 1 | \$113,406.96 | 0.9% | 0 | \$0.00 | NA | 0 | |

| ASSOCIATION | | | | | | | | |
|--------------------------------------|---|--------------|-------|---|--------|----|---|--|
| FULTON BANK | 2 | \$233,011.20 | 1.84% | 0 | \$0.00 | NA | 0 | |
| GMAC BANK | 1 | \$116,901.70 | 0.92% | 0 | \$0.00 | NA | 0 | |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$118,900.02 | 0.94% | 0 | \$0.00 | NA | 0 | |
| GUARANTY SAVINGS BANK | 1 | \$118,300.00 | 0.94% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY INC | 2 | \$236,795.94 | 1.87% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 3 | \$355,320.90 | 2.81% | 0 | \$0.00 | NA | 0 | |
| HOMESTREET BANK | 2 | \$232,309.51 | 1.84% | 0 | \$0.00 | NA | 0 | |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$229,700.00 | 1.82% | 0 | \$0.00 | NA | 0 | |
| INVESTORS SAVINGS BANK | 1 | \$114,903.38 | 0.91% | 0 | \$0.00 | NA | 0 | |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$113,504.55 | 0.9% | 0 | \$0.00 | NA | 0 | |
| MACHIAS SAVINGS BANK | 2 | \$228,505.00 | 1.81% | 0 | \$0.00 | NA | 0 | |
| MANUFACTURERS BANK AND TRUST CO | 1 | \$112,405.48 | 0.89% | 0 | \$0.00 | NA | 0 | |
| MARINE BANK MORTGAGE SERVICES | 1 | \$114,956.70 | 0.91% | 0 | \$0.00 | NA | 0 | |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$117,273.79 | 0.93% | 0 | \$0.00 | NA | 0 | |
| MID-ISLAND MORTGAGE CORP | 1 | \$122,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CENTER, LLC | 1 | \$119,819.25 | 0.95% | 0 | \$0.00 | NA | 0 | |
| NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$346,307.44 | 2.74% | 0 | \$0.00 | NA | 0 | |
| NORTH MILWAUKEE STATE BANK | 1 | \$120,548.64 | 0.95% | 0 | \$0.00 | NA | 0 | |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$230,403.57 | 1.82% | 0 | \$0.00 | NA | 0 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$220,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | PRIMEWEST MORTGAGE CORPORATION | 5 | \$589,564.00 | 4.66% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$114,905.73 | 0.91% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$115,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$110,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$116,002.47 | 0.92% | 0 | \$0.00 | NA | 0 |
| | THE CARROLL MORTGAGE GROUP, INC | 2 | \$243,867.60 | 1.93% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$116,363.70 | 0.92% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$113,804.31 | 0.9% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP | 1 | \$119,896.68 | 0.95% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 1 | \$119,899.19 | 0.95% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 2 | \$235,000.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$110,404.86 | 0.87% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$234,459.42 | 1.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$3,157,532.06 | 24.93% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$12,651,000.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412NDR4 | FIRST BANK | 1 | \$98,015.54 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$599,777.32 | 1.99% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 1 | \$89,924.38 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 3 | \$307,637.35 | 1.02% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$94,324.50 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 27 | \$2,594,358.54 | 8.6% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 3 | \$300,466.93 | 1% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 1 | \$91,123.38 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC | 2 | \$208,306.65 | 0.69% | 0 | \$0.00 | NA | 0 |
| | | 264 | \$24,965,076.87 | 82.75% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | WACHOVIA BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | Unavailable | 8 | \$818,774.62 | 2.72% | 0 | \$0.00 | NA | 0 | |
| Total | | 317 | \$30,167,786.08 | 100% | 0 | \$0.00 | | 0 | |
| 31412NDS2 | FIRST NATIONAL BANK OF OMAHA | 3 | \$347,054.09 | 2.56% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 3 | \$341,732.71 | 2.52% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$113,359.27 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 14 | \$1,611,141.45 | 11.87% | 0 | \$0.00 | NA | 0 | |
| | SA MORTGAGE SERVICES, LLC | 1 | \$111,150.00 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 89 | \$10,242,373.76 | 75.48% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,045,175.72 | 5.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 120 | \$13,811,987.00 | 100% | 0 | \$0.00 | | 0 | |
| 31412NDU7 | BAXTER CREDIT UNION | 2 | \$133,500.00 | 3.66% | 0 | \$0.00 | NA | 0 | |
| | DEXTER CREDIT UNION | 1 | \$177,000.00 | 4.85% | 0 | \$0.00 | NA | 0 | |
| | DORAL BANK | 2 | \$267,638.64 | 7.34% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$58,776.95 | 1.61% | 0 | \$0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 4 | \$256,555.07 | 7.03% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK | 1 | \$111,000.00 | 3.04% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$270,974.15 | 7.43% | 0 | \$0.00 | NA | 0 | |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$56,328.32 | 1.54% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 1 | \$217,565.23 | 5.97% | 0 | \$0.00 | NA | 0 | |
| | SUNSHINE MORTGAGE CORPORATION | 4 | \$747,402.72 | 20.49% | 0 | \$0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$243,143.80 | 6.67% | 0 | \$0.00 | NA | 0 | |
| | | 3 | \$304,912.12 | 8.36% | 0 | \$0.00 | NA | 0 | |

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|--------------|-----------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | WESTERNBANK PUERTO RICO | | | | | | | | |
| | Unavailable | 5 | \$802,452.68 | 22.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$3,647,249.68 | 100% | 0 | \$0.00 | | 0 | |
| 31412NDV5 | ALPINE BANK & TRUST CO | 5 | \$336,067.45 | 8.86% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 1 | \$67,834.00 | 1.79% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 1 | \$59,742.15 | 1.57% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 2 | \$149,900.00 | 3.95% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 1 | \$79,922.24 | 2.11% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | \$68,800.00 | 1.81% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$114,900.00 | 3.03% | 0 | \$0.00 | NA | 0 | |
| | CHITTENDEN TRUST COMPANY | 1 | \$79,922.24 | 2.11% | 0 | \$0.00 | NA | 0 | |
| | COLUMBIA CREDIT UNION | 1 | \$79,922.24 | 2.11% | 0 | \$0.00 | NA | 0 | |
| | DORAL BANK | 1 | \$74,927.10 | 1.97% | 0 | \$0.00 | NA | 0 | |
| | ENT FEDERAL CREDIT UNION | 1 | \$78,719.66 | 2.07% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$188,976.68 | 4.98% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$122,025.45 | 3.22% | 0 | \$0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 1 | \$77,850.00 | 2.05% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$400,051.58 | 10.54% | 0 | \$0.00 | NA | 0 | |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$80,000.00 | 2.11% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 1 | \$69,928.63 | 1.84% | 0 | \$0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 1 | \$51,893.70 | 1.37% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK | 1 | \$74,921.70 | 1.97% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$80,721.47 | 2.13% | 0 | \$0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$74,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$73,712.07 | 1.94% | 0 | \$0.00 | NA | 0 | |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | IDAHO HOUSING AND FINANCE ASSOCIATION | | | | | | | | |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$118,341.86 | 3.12% | 0 | \$0.00 | NA | 0 | |
| | KITSAP CREDIT UNION | 1 | \$74,271.00 | 1.96% | 0 | \$0.00 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 1 | \$78,418.05 | 2.07% | 0 | \$0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 1 | \$78,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 1 | \$76,768.87 | 2.02% | 0 | \$0.00 | NA | 0 | |
| | SWAIN MORTGAGE COMPANY | 1 | \$60,141.48 | 1.59% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$68,932.93 | 1.82% | 0 | \$0.00 | NA | 0 | |
| | WESTERNBANK PUERTO RICO | 1 | \$79,851.41 | 2.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$674,526.85 | 17.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 55 | \$3,793,990.81 | 100% | 0 | \$0.00 | | 0 | |
| 31412NDW3 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$112,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 2 | \$233,241.83 | 4.77% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 2 | \$232,772.45 | 4.76% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 1 | \$111,000.00 | 2.27% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$123,879.48 | 2.53% | 0 | \$0.00 | NA | 0 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$110,000.00 | 2.25% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY SAVINGS BANK | 1 | \$116,886.29 | 2.39% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$124,381.87 | 2.54% | 0 | \$0.00 | NA | 0 | |
| | DEXTER CREDIT UNION | 1 | \$120,000.00 | 2.45% | 0 | \$0.00 | NA | 0 | |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$115,523.47 | 2.36% | 0 | \$0.00 | NA | 0 | |
| | ENT FEDERAL CREDIT UNION | 1 | \$111,241.78 | 2.27% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$117,482.93 | 2.4% | 0 | \$0.00 | NA | 0 | |

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|--------------|-------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | | | | | | | |
| | FIRST HAWAIIAN BANK | 1 | \$120,000.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$114,880.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$224,773.24 | 4.59% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$120,380.04 | 2.46% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$238,745.97 | 4.88% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC | 1 | \$112,000.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$124,431.30 | 2.54% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$239,267.23 | 4.89% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$113,883.77 | 2.33% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$112,393.26 | 2.3% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$120,000.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$109,895.63 | 2.25% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$119,886.14 | 2.45% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$123,130.72 | 2.52% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$121,878.55 | 2.49% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$119,230.45 | 2.44% | 0 | \$0.00 | NA | 0 |
| | Y-12 FEDERAL CREDIT UNION | 2 | \$230,181.39 | 4.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$800,114.47 | 16.34% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$4,893,482.26 | 100% | 0 | \$0.00 | | 0 |
| 31412NDX1 | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$219,560.88 | 4.25% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$581,438.15 | 11.25% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | BANKUNITED, FEDERAL SAVINGS BANK | | | | | | | | |
| | GTE FEDERAL CREDIT UNION | 3 | \$701,340.54 | 13.57% | 0 | \$0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC | 3 | \$874,368.27 | 16.92% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 3 | \$407,846.42 | 7.89% | 0 | \$0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 12 | \$2,131,459.31 | 41.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$251,760.89 | 4.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$5,167,774.46 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NDY9 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$285,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$211,647.04 | 1.21% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 1 | \$137,616.12 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$460,461.08 | 2.63% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$206,903.50 | 1.18% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 3 | \$652,969.27 | 3.73% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 2 | \$478,750.00 | 2.73% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | \$232,418.39 | 1.33% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$1,120,471.56 | 6.39% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL PACIFIC HOME LOANS | 4 | \$1,302,834.91 | 7.43% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY SECURITY BANK | 1 | \$216,394.48 | 1.23% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$129,080.34 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 2 | \$339,752.32 | 1.94% | 0 | \$0.00 | NA | 0 | |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$269,236.76 | 1.54% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$570,578.99 | 3.26% | 0 | \$0.00 | NA | 0 | |
| | | 2 | \$354,917.15 | 2.03% | 0 | \$0.00 | NA | 0 | |

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|--------------|-----------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | FIRST CITIZENS BANK NA | | | | | | | |
| | FIRST NATIONAL BANK ALASKA | 1 | \$446,076.34 | 2.55% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$202,223.26 | 1.15% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$402,417.81 | 2.3% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 7 | \$1,242,267.05 | 7.09% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$315,500.35 | 1.8% | 0 | \$0.00 | NA | 0 |
| | KITSAP CREDIT UNION | 2 | \$486,128.82 | 2.77% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$452,213.48 | 2.58% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$416,560.38 | 2.38% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$625,757.15 | 3.57% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$297,667.29 | 1.7% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$194,750.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 3 | \$474,343.70 | 2.71% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$278,849.19 | 1.59% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$155,103.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP | 1 | \$306,222.76 | 1.75% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 1 | \$146,171.17 | 0.83% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$351,166.48 | 2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,627,998.91 | 20.68% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$17,523,449.05 | 100% | 0 | \$0.00 | | 0 |
| 31412NDZ6 | NATIONAL CITY MORTGAGE COMPANY | 4 | \$475,263.41 | 1.9% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 17 | \$1,981,868.17 | 7.93% | 0 | \$0.00 | NA | 0 |
| | | 194 | \$22,638,244.42 | 90.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | WACHOVIA BANK, NATIONAL ASSOCIATION | | | | | | | |
| Total | | | 215 | \$25,095,376.00 | 100% | 0 | \$0.00 | | 0 |
| 31412NE28 | | ARVEST MORTGAGE COMPANY | 1 | \$130,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 6 | \$1,184,741.21 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | GMAC BANK | 17 | \$4,871,899.55 | 1.34% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 40 | \$10,302,055.05 | 2.83% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 415 | \$110,863,003.73 | 30.48% | 0 | \$0.00 | NA | 0 |
| | | PULTE MORTGAGE, L.L.C | 2 | \$287,566.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | SA MORTGAGE SERVICES, LLC | 32 | \$8,067,011.27 | 2.22% | 0 | \$0.00 | NA | 0 |
| | | SEATTLE SAVINGS BANK | 3 | \$594,310.37 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC | 1 | \$251,749.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA BANK, NATIONAL ASSOCIATION | 1,063 | \$221,922,456.99 | 61.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$5,717,231.70 | 1.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,603 | \$364,192,025.00 | 100% | 0 | \$0.00 | | 0 |
| 31412NE36 | | PHH MORTGAGE CORPORATION | 16 | \$3,446,605.98 | 48.14% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA BANK, NATIONAL ASSOCIATION | 20 | \$3,712,202.55 | 51.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$7,158,808.53 | 100% | 0 | \$0.00 | | 0 |
| 31412NE44 | | PHH MORTGAGE CORPORATION | 12 | \$4,465,163.16 | 62.68% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA BANK, NATIONAL ASSOCIATION | 8 | \$2,319,883.55 | 32.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$338,979.50 | 4.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$7,124,026.21 | 100% | 0 | \$0.00 | | 0 |
| 31412NE69 | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$154,856.44 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | | 5 | \$826,052.93 | 1.56% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | |
|--|-------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$1,142,478.51 | 2.16% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$168,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$166,250.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 1 | \$152,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$305,865.71 | 0.58% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$168,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$157,860.60 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$160,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$148,178.75 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$149,870.85 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DESERT HILLS BANK | 1 | \$152,994.82 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$1,266,094.65 | 2.39% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$167,844.40 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 2 | \$318,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$779,592.08 | 1.47% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$644,710.66 | 1.22% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$167,848.13 | 0.32% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE STATE BANK | 1 | \$152,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 2 | \$331,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$331,844.40 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 3 | \$495,449.21 | 0.94% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|------------------------------------|---|----------------|-------|---|--------|----|---|
| FIRST INTERSTATE BANK | 5 | \$788,578.64 | 1.49% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$322,838.70 | 0.61% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$169,551.28 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$159,858.83 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$170,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$157,853.67 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$152,268.79 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 6 | \$989,490.77 | 1.87% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 1 | \$159,851.81 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$174,246.13 | 0.33% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$171,052.60 | 0.32% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 4 | \$650,560.64 | 1.23% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 4 | \$621,188.51 | 1.17% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$174,342.25 | 0.33% | 0 | \$0.00 | NA | 0 |
| GREAT WISCONSIN CREDIT UNION | 1 | \$155,855.51 | 0.29% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 3 | \$470,804.56 | 0.89% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC | 8 | \$1,335,248.41 | 2.52% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$341,106.22 | 0.64% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC | 2 | \$307,361.08 | 0.58% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 5 | \$819,958.83 | 1.55% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT NATIONAL BANK | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 2 | \$309,926.41 | 0.58% | 0 | \$0.00 | NA | 0 |
| JAMES F. MESSINGER AND COMPANY INC | 1 | \$160,358.39 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|-----------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| KINECTA FEDERAL CREDIT UNION | 1 | \$151,869.13 | 0.29% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 1 | \$155,855.51 | 0.29% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC | 2 | \$316,623.96 | 0.6% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 2 | \$313,061.50 | 0.59% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$174,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 2 | \$314,861.08 | 0.59% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC | 1 | \$169,842.55 | 0.32% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$158,160.34 | 0.3% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$163,348.56 | 0.31% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC | 1 | \$153,860.79 | 0.29% | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$152,861.69 | 0.29% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$168,605.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK | 1 | \$156,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$309,423.50 | 0.58% | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK | 1 | \$164,850.84 | 0.31% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 1 | \$154,300.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| OLD SECOND | 1 | \$172,847.36 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|------------------------------------------------------|---|--------------|-------|---|--------|----|---|--|
| | NATIONAL BANK | | | | | | | | |
| | OMNIAMERICAN BANK | 4 | \$659,507.66 | 1.24% | 0 | \$0.00 | NA | 0 | |
| | ONE WASHINGTON FINANCIAL | 1 | \$171,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 2 | \$326,700.54 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | PARK BANK | 1 | \$151,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$334,300.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 1 | \$170,593.83 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$484,608.86 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 1 | \$166,965.72 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 2 | \$302,929.23 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 1 | \$163,875.21 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | S&T BANK | 1 | \$165,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$329,705.37 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK OF MAINE | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$332,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 1 | \$164,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$155,359.42 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$152,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$155,858.97 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$167,855.36 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 2 | \$319,427.08 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$160,954.36 | 0.3% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | STANFORD FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$171,844.51 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$153,867.41 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC | 1 | \$172,396.04 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$161,706.31 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$160,101.57 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$159,552.09 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$153,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$165,457.42 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TRANSWEST CREDIT UNION | 1 | \$167,920.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$168,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP | 1 | \$155,855.51 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$151,063.31 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 1 | \$169,296.99 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$164,565.12 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$164,019.59 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$158,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$149,867.66 | 0.28% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 1 | \$150,860.15 | 0.28% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$152,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$306,526.06 | 0.58% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$169,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$636,858.33 | 1.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | | | | | |
| | WASHINGTON TRUST BANK | 1 | \$162,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 6 | \$949,625.39 | 1.79% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 1 | \$160,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$153,461.14 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 34 | \$5,478,325.45 | 10.36% | 0 | \$0.00 | NA | 0 | |
| Total | | 330 | \$52,980,065.03 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NE77 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 3 | \$843,033.97 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | ABACUS FEDERAL SAVINGS BANK | 2 | \$513,538.42 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$402,088.73 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 17 | \$4,442,685.26 | 1.68% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 2 | \$377,814.76 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | AF BANK | 1 | \$189,828.24 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO | 2 | \$524,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 3 | \$627,941.87 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$428,835.69 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 22 | \$5,560,830.06 | 2.1% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK | 2 | \$405,702.37 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$869,812.29 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FIRST CREDIT UNION | 2 | \$599,452.50 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HERITAGE FEDERAL | 3 | \$692,379.72 | 0.26% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--------------------------------------|----|-----------------|-------|---|--------|----|---|
| | CREDIT UNION | | | | | | | |
| | AMERIHOMEMORTGAGE CORPORATION | 1 | \$211,808.35 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$502,734.31 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$359,834.57 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 47 | \$11,638,260.64 | 4.41% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 18 | \$3,928,413.32 | 1.49% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 5 | \$1,185,451.63 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 10 | \$3,823,099.87 | 1.45% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER | 1 | \$345,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 3 | \$605,985.84 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 3 | \$876,573.95 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,357,055.95 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC | 2 | \$471,793.36 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 4 | \$1,190,091.39 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$360,014.08 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 10 | \$2,308,073.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 2 | \$498,333.20 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 17 | \$4,459,044.57 | 1.69% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$259,759.19 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$416,613.77 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 3 | \$945,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 2 | \$493,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$1,315,162.84 | 0.5% | 0 | \$0.00 | NA | 0 |
| | | 10 | \$3,488,848.82 | 1.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------------|----|----------------|-------|---|--------|----|---|
| | CENTRAL PACIFIC HOME LOANS | | | | | | | |
| | CENTRAL STATE BANK | 1 | \$414,633.86 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 3 | \$707,760.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$399,773.91 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 6 | \$1,535,166.32 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 14 | \$3,825,557.18 | 1.45% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 2 | \$562,075.77 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$791,275.71 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$180,632.54 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 16 | \$3,469,845.43 | 1.31% | 0 | \$0.00 | NA | 0 |
| | CMC MORTGAGE SERVICES INC | 2 | \$430,159.79 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$193,352.09 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$306,630.43 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$211,013.66 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$204,010.87 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$410,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO | 4 | \$1,006,475.20 | 0.38% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK - MISSOULA | 1 | \$195,523.08 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 1 | \$399,655.61 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 2 | \$496,351.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|-----------------------------------------|----|----------------|-------|---|--------|----|---|
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$201,826.08 | 0.08% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK | 1 | \$203,353.92 | 0.08% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$473,350.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CORNBELT BANK | 1 | \$299,741.71 | 0.11% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 3 | \$878,966.60 | 0.33% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF JOHNSON COUNTY | 2 | \$400,889.99 | 0.15% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC | 1 | \$217,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY | 1 | \$193,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK | 1 | \$191,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| DESERT HILLS BANK | 1 | \$266,620.25 | 0.1% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 24 | \$5,579,683.21 | 2.11% | 0 | \$0.00 | NA | 0 |
| DEXTER CREDIT UNION | 1 | \$179,673.68 | 0.07% | 0 | \$0.00 | NA | 0 |
| DIME BANK | 1 | \$415,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$414,613.85 | 0.16% | 0 | \$0.00 | NA | 0 |
| DU ONLY GF - AMERICAN MORTGAGE SERVICES | 1 | \$220,800.21 | 0.08% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 10 | \$2,777,899.31 | 1.05% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 4 | \$793,004.29 | 0.3% | 0 | \$0.00 | NA | 0 |
| EAGLE VALLEY BANK, N.A | 1 | \$238,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK | 1 | \$400,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$624,461.88 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS FEDERAL CREDIT | 1 | \$220,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--|
| | UNION | | | | | | | | |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$188,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN CREDIT UNION | 1 | \$179,841.19 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | FIRST BANK RICHMOND, NA | 1 | \$179,845.02 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$2,091,086.14 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 1 | \$235,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 5 | \$1,150,510.30 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$226,589.94 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$848,023.61 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$363,587.90 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 7 | \$2,890,992.72 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 32 | \$8,396,712.94 | 3.18% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$683,871.56 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C | 6 | \$1,356,881.89 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 1 | \$388,463.50 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK & TRUST | 3 | \$634,598.27 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 2 | \$539,512.15 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST | 1 | \$262,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | |

| COMPANY | | | | | | | | |
|------------------------------------|----|-----------------|-------|---|--------|----|---|--|
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$355,530.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$183,180.18 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$232,528.67 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 22 | \$5,441,543.81 | 2.06% | 0 | \$0.00 | NA | 0 | |
| FIRST UNITED BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FIRSTBANK PUERTO RICO | 2 | \$561,278.79 | 0.21% | 0 | \$0.00 | NA | 0 | |
| FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$392,332.37 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FORUM CREDIT UNION | 2 | \$578,622.09 | 0.22% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 40 | \$10,862,972.35 | 4.11% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK | 13 | \$3,329,016.55 | 1.26% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE CORPORATION | 4 | \$1,127,491.23 | 0.43% | 0 | \$0.00 | NA | 0 | |
| GMAC BANK | 3 | \$924,506.72 | 0.35% | 0 | \$0.00 | NA | 0 | |
| GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| GREAT WISCONSIN CREDIT UNION | 2 | \$473,881.53 | 0.18% | 0 | \$0.00 | NA | 0 | |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$445,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| GTE FEDERAL CREDIT UNION | 4 | \$820,143.48 | 0.31% | 0 | \$0.00 | NA | 0 | |
| GUARANTY BANK F.S.B | 2 | \$559,481.32 | 0.21% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY INC | 3 | \$875,376.39 | 0.33% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 15 | \$4,101,262.71 | 1.55% | 0 | \$0.00 | NA | 0 | |
| HAYHURST MORTGAGE, INC | 1 | \$395,659.05 | 0.15% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND BANK | 1 | \$389,638.78 | 0.15% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND CREDIT UNION | 1 | \$266,515.95 | 0.1% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| HOME FINANCING CENTER INC | 2 | \$518,535.60 | 0.2% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$220,605.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 6 | \$1,589,060.24 | 0.6% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 3 | \$694,860.77 | 0.26% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$189,740.46 | 0.07% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 2 | \$621,931.93 | 0.24% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$273,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 5 | \$1,182,410.13 | 0.45% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 5 | \$957,107.38 | 0.36% | 0 | \$0.00 | NA | 0 |
| JAMES F. MESSINGER AND COMPANY INC | 2 | \$528,627.42 | 0.2% | 0 | \$0.00 | NA | 0 |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$180,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 7 | \$2,415,044.44 | 0.91% | 0 | \$0.00 | NA | 0 |
| KITSAP CREDIT UNION | 7 | \$1,707,137.01 | 0.65% | 0 | \$0.00 | NA | 0 |
| KODIAK ISLAND HOUSING AUTHORITY | 1 | \$348,449.73 | 0.13% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 4 | \$1,083,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC | 1 | \$264,666.29 | 0.1% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK | 1 | \$291,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$215,799.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 11 | \$2,994,370.43 | 1.13% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 5 | \$1,198,807.37 | 0.45% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$179,841.18 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 5 | \$1,093,036.46 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 3 | \$829,210.71 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 4 | \$995,595.72 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 2 | \$401,487.80 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$263,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 4 | \$1,002,720.22 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$399,642.74 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 2 | \$717,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$315,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC | 1 | \$183,441.92 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$299,735.31 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 5 | \$1,101,893.29 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 3 | \$846,234.29 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$214,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$383,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 5 | \$1,337,933.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$185,520.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$667,027.80 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | NATIONAL COOPERATIVE BANK, N.A | | | | | | | |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$181,998.32 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$249,774.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTH MILWAUKEE STATE BANK | 1 | \$259,759.19 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$401,009.10 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 9 | \$2,319,333.96 | 0.88% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 10 | \$2,311,281.88 | 0.87% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 2 | \$498,555.42 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$202,612.17 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK | 1 | \$361,273.11 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$179,833.28 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PARK NATIONAL BANK | 1 | \$199,814.76 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$316,727.07 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 4 | \$1,133,437.39 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$410,536.81 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$209,810.16 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 9 | \$2,051,970.30 | 0.78% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT | 2 | \$616,437.79 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | PRAIRIE STATE BANK & TRUST | 2 | \$430,588.10 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$191,822.17 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$197,829.53 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK | 1 | \$193,325.07 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 4 | \$930,644.96 | 0.35% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 5 | \$1,316,839.44 | 0.5% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 9 | \$2,707,214.35 | 1.02% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$744,324.38 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$543,114.27 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 2 | \$623,835.54 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$175,840.89 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 3 | \$748,780.45 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$904,394.25 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 2 | \$426,613.99 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 2 | \$410,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 4 | \$1,448,499.59 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW VALLEY BANK | 1 | \$267,425.98 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$222,993.27 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 3 | \$543,710.25 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|------------------------------------------|---|----------------|-------|---|--------|----|---|
| | SPENCER SAVINGS BANK | 1 | \$199,819.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$735,370.27 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 3 | \$866,440.46 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 7 | \$1,749,887.41 | 0.66% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$854,853.73 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$350,685.46 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC | 1 | \$209,060.83 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TEACHER FEDERAL CREDIT UNION | 3 | \$820,661.14 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$256,262.43 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 9 | \$2,742,256.54 | 1.04% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 2 | \$412,617.48 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 6 | \$1,925,646.85 | 0.73% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$979,994.94 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TRANSWEST CREDIT UNION | 2 | \$510,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 2 | \$444,976.53 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$374,660.99 | 0.14% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP | 6 | \$1,425,949.99 | 0.54% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$758,227.58 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 1 | \$204,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$239,777.71 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$592,690.56 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|-----------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | UNITED COMMUNITY BANK | | | | | | | | |
| | UNITED MORTGAGE COMPANY | 8 | \$2,226,334.94 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | VALLEY BANK AND TRUST COMPANY | 3 | \$670,064.95 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 1 | \$264,771.84 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | VERITY CREDIT UNION | 4 | \$1,308,547.91 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 12 | \$2,905,255.66 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON TRUST BANK | 2 | \$606,464.46 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 1 | \$358,076.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 3 | \$759,243.81 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 1 | \$400,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 130 | \$37,473,566.48 | 14.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,005 | \$264,197,805.16 | 100% | 0 | \$0.00 | | 0 | |
| 31412NE85 | ABACUS FEDERAL SAVINGS BANK | 2 | \$409,764.77 | 3.24% | 0 | \$0.00 | NA | 0 | |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$373,780.66 | 2.95% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AKRON | 1 | \$139,200.00 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$767,100.00 | 6.06% | 0 | \$0.00 | NA | 0 | |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$116,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | EMIGRANT MORTGAGE COMPANY, INC | 2 | \$253,000.00 | 2% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$666,000.00 | 5.26% | 0 | \$0.00 | NA | 0 | |
| | HARTFORD FUNDING LTD | 1 | \$161,354.00 | 1.28% | 0 | \$0.00 | NA | 0 | |
| | ISLAND FEDERAL CREDIT UNION | 4 | \$927,166.65 | 7.33% | 0 | \$0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 1 | \$134,900.00 | 1.07% | 0 | \$0.00 | NA | 0 | |

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|--------------|------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | LYONS MORTGAGE SERVICES, INC | 1 | \$120,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$571,082.16 | 4.51% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP | 3 | \$750,845.60 | 5.94% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 3 | \$699,363.95 | 5.53% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 12 | \$2,474,189.68 | 19.56% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 4 | \$779,278.42 | 6.16% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP | 6 | \$1,382,976.43 | 10.93% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 3 | \$595,754.16 | 4.71% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$155,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$268,000.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$905,227.45 | 7.15% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$12,649,983.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412NE93 | ABACUS FEDERAL SAVINGS BANK | 12 | \$5,833,210.64 | 25.93% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,645,563.56 | 7.31% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 11 | \$5,285,374.27 | 23.49% | 0 | \$0.00 | NA | 0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 6 | \$2,668,931.45 | 11.86% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$349,283.96 | 1.55% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP | 3 | \$1,079,258.06 | 4.8% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 4 | \$1,461,288.53 | 6.5% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE | 1 | \$416,613.77 | 1.85% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | BANK, N.A | | | | | | | | |
| | TEACHERS FEDERAL CREDIT UNION | 8 | \$2,756,791.43 | 12.25% | 0 | \$0.00 | NA | 0 | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$1,000,666.91 | 4.46% | 0 | \$0.00 | NA | 0 | |
| Total | | 53 | \$22,496,982.58 | 100% | 0 | \$0.00 | | 0 | |
| 31412NEA0 | ARVEST MORTGAGE COMPANY | 2 | \$628,363.75 | 2.29% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$1,241,876.02 | 4.53% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 1 | \$160,879.43 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 8 | \$2,286,446.36 | 8.33% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$277,155.25 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 65 | \$14,982,954.87 | 54.61% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C | 1 | \$173,840.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | SA MORTGAGE SERVICES, LLC | 15 | \$4,086,837.13 | 14.89% | 0 | \$0.00 | NA | 0 | |
| | SEATTLE SAVINGS BANK | 2 | \$797,337.09 | 2.91% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC | 2 | \$516,833.20 | 1.88% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$2,285,565.71 | 8.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 112 | \$27,438,088.81 | 100% | 0 | \$0.00 | | 0 | |
| 31412NEB8 | FIRST NATIONAL BANK OF OMAHA | 1 | \$80,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 1 | \$68,347.95 | 1.49% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 10 | \$588,932.38 | 12.84% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 65 | \$3,725,408.22 | 81.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$125,208.47 | 2.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 79 | \$4,587,897.02 | 100% | 0 | \$0.00 | | 0 | |
| 31412NEC6 | ABACUS FEDERAL SAVINGS BANK | 2 | \$538,893.59 | 1.66% | 0 | \$0.00 | NA | 0 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$473,947.25 | 1.46% | 0 | \$0.00 | NA | 0 | |

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|--|------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | ADVANTAGE BANK | 1 | \$80,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 3 | \$560,494.21 | 1.73% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 2 | \$343,774.75 | 1.06% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 3 | \$676,622.43 | 2.08% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 4 | \$948,987.48 | 2.92% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$1,632,767.20 | 5.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$90,740.06 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST CREDIT UNION | 2 | \$202,998.76 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$399,650.24 | 1.23% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 7 | \$1,143,162.06 | 3.52% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$149,478.70 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | \$809,837.07 | 2.49% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$85,398.99 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$390,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$168,666.62 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$415,535.32 | 1.28% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$400,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$415,535.32 | 1.28% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$269,051.64 | 0.83% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$237,257.14 | 0.73% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$175,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$424,297.51 | 1.31% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$137,429.34 | 0.42% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO | 1 | \$129,045.14 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$126,575.00 | 0.39% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | COMMUNITY SECURITY BANK | | | | | | | |
| | CORTRUST BANK | 3 | \$275,643.39 | 0.85% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 7 | \$612,794.38 | 1.89% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$217,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$295,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$1,388,026.00 | 4.27% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$75,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$85,788.56 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$133,031.09 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 2 | \$130,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 5 | \$967,555.03 | 2.98% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$607,623.02 | 1.87% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$219,227.27 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$64,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | \$757,068.69 | 2.33% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$152,730.64 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$725,500.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$224,184.26 | 0.69% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$83,505.66 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC | 4 | \$437,516.04 | 1.35% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$90,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE | 2 | \$177,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------|---|----------------|-------|---|--------|----|---|--|
| | CORPORATION | | | | | | | | |
| | JAMES B. NUTTER AND COMPANY | 1 | \$179,367.76 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$64,771.69 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$600,831.79 | 1.85% | 0 | \$0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$47,833.18 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | MECHANICS SAVINGS BANK | 1 | \$104,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$139,048.84 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$484,273.28 | 1.49% | 0 | \$0.00 | NA | 0 | |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 3 | \$917,486.49 | 2.83% | 0 | \$0.00 | NA | 0 | |
| | METABANK | 1 | \$51,817.36 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE MARKETS, LLC | 1 | \$239,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$283,467.52 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 1 | \$179,371.13 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$99,648.76 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC | 5 | \$487,099.86 | 1.5% | 0 | \$0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 1 | \$105,627.69 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$1,153,932.61 | 3.55% | 0 | \$0.00 | NA | 0 | |
| | RABOBANK, N.A | 2 | \$259,086.77 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | RBS CITIZENS, NA | 2 | \$580,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$128,950.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$124,560.95 | 0.38% | 0 | \$0.00 | NA | 0 | |

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|--------------|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$417,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$129,543.38 | 0.4% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$127,550.41 | 0.39% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$66,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$204,279.95 | 0.63% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$154,455.58 | 0.48% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP | 1 | \$342,172.94 | 1.05% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$168,764.58 | 0.52% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$141,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC | 1 | \$52,267.72 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$681,800.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$546,300.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 1 | \$124,101.06 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$89,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$3,855,279.77 | 11.86% | 0 | \$0.00 | NA | 0 |
| Total | | 200 | \$32,473,530.92 | 100% | 0 | \$0.00 | | 0 |
| 31412NED4 | WACHOVIA BANK, NATIONAL ASSOCIATION | 219 | \$20,518,399.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 219 | \$20,518,399.76 | 100% | 0 | \$0.00 | | 0 |
| 31412NEE2 | ARVEST MORTGAGE COMPANY | 5 | \$896,389.25 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$546,479.09 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 2 | \$435,438.04 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$487,852.24 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 93 | \$19,543,242.23 | 7.12% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | SA MORTGAGE SERVICES, LLC | 1 | \$193,768.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 2,014 | \$251,979,652.83 | 91.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$722,059.32 | 0.15% | 0 | \$0.00 | NA | 0 |
| Total | | 2,129 | \$274,804,881.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412NEF9 | WACHOVIA BANK, NATIONAL ASSOCIATION | 125 | \$9,910,410.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$9,910,410.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412NEG7 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$96,907.96 | 1.7% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$95,371.48 | 1.67% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 2 | \$176,195.74 | 3.09% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$94,400.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A | 1 | \$107,093.28 | 1.88% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$90,906.77 | 1.6% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$95,906.69 | 1.68% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 3 | \$304,046.58 | 5.34% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$99,561.32 | 1.75% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$204,242.95 | 3.59% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$105,000.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$204,793.51 | 3.6% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$279,321.05 | 4.9% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$93,904.16 | 1.65% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 3 | \$308,889.41 | 5.42% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$185,334.92 | 3.25% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | FIRST MERIT MORTGAGE CORPORATION | | | | | | | | |
| | FIRST PLACE BANK | 2 | \$191,203.87 | 3.36% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK | 3 | \$304,199.81 | 5.34% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B | 1 | \$99,900.43 | 1.75% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$95,900.00 | 1.68% | 0 | \$0.00 | NA | 0 | |
| | HEARTLAND BANK | 1 | \$86,830.43 | 1.52% | 0 | \$0.00 | NA | 0 | |
| | HONESDALE NATIONAL BANK THE | 1 | \$108,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$103,503.97 | 1.82% | 0 | \$0.00 | NA | 0 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$195,008.24 | 3.42% | 0 | \$0.00 | NA | 0 | |
| | KITSAP CREDIT UNION | 2 | \$195,070.12 | 3.42% | 0 | \$0.00 | NA | 0 | |
| | MACON BANK, INC | 2 | \$209,000.00 | 3.67% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 1 | \$107,361.67 | 1.88% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$99,905.11 | 1.75% | 0 | \$0.00 | NA | 0 | |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$99,598.76 | 1.75% | 0 | \$0.00 | NA | 0 | |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$103,893.97 | 1.82% | 0 | \$0.00 | NA | 0 | |
| | VANTUS BANK | 1 | \$107,849.93 | 1.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,046,988.80 | 18.41% | 0 | \$0.00 | NA | 0 | |
| Total | | 58 | \$5,696,090.93 | 100% | 0 | \$0.00 | | 0 | |
| 31412NEH5 | FIRST NATIONAL BANK OF OMAHA | 1 | \$96,905.72 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 1 | \$99,898.04 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 1 | \$99,907.38 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$515,472.19 | 1.72% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 24 | \$2,371,459.87 | 7.92% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$107,940.00 | 0.36% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | PULTE MORTGAGE, L.L.C | | | | | | | | |
| | SA MORTGAGE SERVICES, LLC | 1 | \$104,897.95 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 260 | \$26,213,686.76 | 87.59% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$417,264.09 | 1.08% | 0 | \$0.00 | NA | 0 | |
| Total | | 298 | \$30,027,432.00 | 100% | 0 | \$0.00 | | 0 | |
| 31412NEJ1 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$108,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 1 | \$96,714.60 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO | 2 | \$185,079.83 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 3 | \$297,426.56 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$103,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 7 | \$653,093.26 | 1.57% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 3 | \$290,816.09 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$583,654.78 | 1.4% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK OF ST. PAUL | 1 | \$107,804.80 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK, N.A | 1 | \$104,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$86,923.07 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$88,230.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 3 | \$309,122.91 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 3 | \$303,813.08 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 21 | \$2,035,787.88 | 4.89% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED CREDIT UNION | 1 | \$105,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | AUBURNBANK | 1 | \$103,171.64 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 8 | \$796,820.78 | 1.91% | 0 | \$0.00 | NA | 0 | |

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|--|----------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | BANK MUTUAL | 2 | \$190,254.74 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$99,909.60 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 4 | \$379,800.42 | 0.91% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$212,399.51 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$283,135.87 | 0.68% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$92,917.95 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$84,923.16 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$191,324.30 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$89,916.65 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$106,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$105,904.18 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$875,181.67 | 2.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$85,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$104,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$776,478.09 | 1.86% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$107,907.01 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$206,733.23 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 2 | \$204,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CMC MORTGAGE SERVICES INC | 1 | \$96,177.06 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 2 | \$186,016.02 | 0.45% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$90,919.71 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$97,434.25 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|
| | COMMUNITY SECURITY BANK | 1 | \$89,469.04 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$189,785.01 | 0.46% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A | 1 | \$90,191.52 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$101,753.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$188,800.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$88,135.45 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$93,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$95,911.08 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$109,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$105,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 14 | \$1,369,356.11 | 3.29% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$196,376.53 | 0.47% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$503,641.55 | 1.21% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$90,717.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 6 | \$562,435.43 | 1.35% | 0 | \$0.00 | NA | 0 |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$86,621.63 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$99,907.38 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$97,458.64 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$93,993.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$479,331.09 | 1.15% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$99,913.90 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRST COMMUNITY CREDIT UNION | | | | | | | |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$190,317.35 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$107,904.71 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$196,823.90 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$94,914.12 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$90,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 7 | \$636,318.30 | 1.53% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$480,955.82 | 1.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$195,896.10 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$89,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$208,809.60 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$98,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 18 | \$1,763,595.85 | 4.23% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$87,922.36 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$100,906.45 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$94,596.35 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GLASS CITY FEDERAL CREDIT UNION | 2 | \$201,069.31 | 0.48% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 5 | \$480,994.54 | 1.15% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$104,720.54 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------------|---|--------------|-------|---|--------|----|---|--|
| | GUARANTY BANK F.S.B | | | | | | | | |
| | GUARANTY SAVINGS BANK | 1 | \$99,909.60 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC | 5 | \$480,446.33 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | HEARTLAND CREDIT UNION | 1 | \$84,948.13 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | HOME FEDERAL BANK | 1 | \$99,907.38 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 3 | \$300,937.83 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | HONOR CREDIT UNION | 1 | \$88,065.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | HONOR STATE BANK | 2 | \$189,012.56 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$94,835.95 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$208,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$300,430.46 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 1 | \$96,810.25 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$108,901.47 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | L&N FEDERAL CREDIT UNION | 2 | \$198,322.81 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC | 1 | \$88,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | LAKE REGION BANK | 1 | \$106,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$85,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 1 | \$99,906.47 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | MACON BANK, INC | 2 | \$185,916.65 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$200,909.71 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | MARQUETTE BANK | 2 | \$172,046.23 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$94,050.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | MAX CREDIT UNION | 1 | \$104,403.22 | 0.25% | 0 | \$0.00 | NA | 0 | |

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|------------------------------------------------|---|--------------|-------|---|--------|----|---|
| MEMBERS MORTGAGE COMPANY INC | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$93,330.50 | 0.22% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$98,908.31 | 0.24% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE | 1 | \$89,920.60 | 0.22% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$189,828.24 | 0.46% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 1 | \$101,850.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY | 4 | \$370,649.79 | 0.89% | 0 | \$0.00 | NA | 0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 3 | \$301,944.95 | 0.72% | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$85,924.12 | 0.21% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$101,918.43 | 0.24% | 0 | \$0.00 | NA | 0 |
| NEWFIELD NATIONAL BANK | 1 | \$108,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$196,418.83 | 0.47% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$182,622.79 | 0.44% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$308,802.83 | 0.74% | 0 | \$0.00 | NA | 0 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK | 1 | \$94,916.18 | 0.23% | 0 | \$0.00 | NA | 0 |
| ONE WASHINGTON FINANCIAL | 1 | \$105,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 8 | \$767,243.21 | 1.84% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL | 2 | \$199,985.73 | 0.48% | 0 | \$0.00 | NA | 0 |

| | ASSOCIATION | | | | | | | | |
|--|--------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--|
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$102,507.25 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | PIONEER CREDIT UNION | 1 | \$95,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$291,525.00 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$203,313.82 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$85,025.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | \$190,379.05 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$208,700.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 3 | \$284,475.52 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | S&T BANK | 2 | \$196,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK OF MAINE | 2 | \$190,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$191,323.16 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | SOUND COMMUNITY BANK | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 2 | \$192,826.43 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 1 | \$92,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$199,812.49 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$99,110.32 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC | 2 | \$188,341.58 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$397,827.40 | 0.95% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|-----------------------------------------|----|----------------|--------|---|--------|----|---|
| | SWAIN MORTGAGE COMPANY | 1 | \$105,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$92,716.11 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$94,416.63 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$90,316.27 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$174,839.91 | 0.42% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 2 | \$195,573.04 | 0.47% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$94,916.18 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$105,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$101,764.44 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$195,832.62 | 0.47% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 3 | \$284,189.19 | 0.68% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$84,925.01 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$198,874.39 | 0.48% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 2 | \$188,175.56 | 0.45% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 2 | \$197,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$90,169.99 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$95,908.91 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$106,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$295,353.83 | 0.71% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$290,497.68 | 0.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$6,440,306.30 | 15.27% | 0 | \$0.00 | NA | 0 |

| Total | | | 430 | \$41,764,303.00 | 100% | 0 | \$0.00 | | 0 |
|--------------|-------------------------------------|----|----------------|------------------------|-------------|----------|---------------|---|----------|
| 31412NEK8 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$229,792.08 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$231,895.34 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 1 | \$113,397.39 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$124,436.88 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO | 1 | \$119,893.61 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$111,150.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 3 | \$337,019.57 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 1 | \$121,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$235,276.56 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK CENTER FIRST | 2 | \$228,192.19 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 2 | \$238,678.72 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 2 | \$235,029.33 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 37 | \$4,357,563.82 | 14.02% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 5 | \$599,275.32 | 1.93% | 0 | \$0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 2 | \$235,703.98 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | BANK MUTUAL | 3 | \$349,096.36 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$248,172.69 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$112,850.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 2 | \$235,883.86 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$119,891.52 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 9 | \$1,077,541.90 | 3.47% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL STATE BANK | 1 | \$110,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|----------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | CENTRUE BANK | 1 | \$120,540.93 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CENTURY BANK | 1 | \$119,920.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$119,894.12 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$113,899.43 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 2 | \$221,254.61 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 9 | \$1,057,949.48 | 3.4% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK OF MACOMB | 1 | \$113,302.37 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$113,899.43 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$122,042.54 | 0.39% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 3 | \$329,801.46 | 1.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$118,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO | 1 | \$112,400.74 | 0.36% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$122,888.81 | 0.4% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$120,415.54 | 0.39% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$119,891.52 | 0.39% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,063,622.69 | 3.42% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$113,801.94 | 0.37% | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN MORTGAGE SERVICES | 1 | \$116,594.38 | 0.38% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$466,651.13 | 1.5% | 0 | \$0.00 | NA | 0 |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$120,558.90 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$242,894.10 | 0.78% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | FAIRWINDS CREDIT UNION | | | | | | | |
| | FARMERS & MERCHANTS BANK | 1 | \$119,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$234,794.77 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$124,384.69 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$576,390.06 | 1.85% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$121,143.02 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$120,693.42 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$121,892.36 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$236,600.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$698,442.88 | 2.25% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$110,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 2 | \$234,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | \$458,917.23 | 1.48% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$245,810.19 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$238,789.12 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 3 | \$355,073.47 | 1.14% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$119,891.52 | 0.39% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$112,398.30 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$111,896.27 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$345,739.39 | 1.11% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$235,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--|
| | GUARANTY SAVINGS BANK | | | | | | | | |
| | GUARDIAN CREDIT UNION | 1 | \$116,294.77 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC | 4 | \$469,879.86 | 1.51% | 0 | \$0.00 | NA | 0 | |
| | HEARTLAND CREDIT UNION | 1 | \$116,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC | 1 | \$116,489.36 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$119,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 1 | \$119,888.85 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$123,885.15 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$110,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | LAKE REGION BANK | 3 | \$345,791.17 | 1.11% | 0 | \$0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 1 | \$110,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | MACON BANK, INC | 1 | \$117,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$123,773.26 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 2 | \$233,196.42 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CLEARING CORPORATION | 1 | \$111,896.27 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 1 | \$111,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$109,895.63 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$124,450.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$352,873.13 | 1.14% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$110,400.10 | 0.36% | 0 | \$0.00 | NA | 0 | |

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|--|-----------------------------------------|---|--------------|-------|---|--------|----|---|--|
| | OLD SECOND NATIONAL BANK | | | | | | | | |
| | OMNIAMERICAN BANK | 1 | \$114,648.76 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | OPPORTUNITIES CREDIT UNION | 1 | \$124,264.25 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 1 | \$111,099.47 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | ORRSTOWN BANK | 1 | \$119,529.19 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$118,892.42 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 1 | \$111,896.27 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$124,720.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$112,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | RABOBANK, N.A | 2 | \$230,793.78 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$110,894.68 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | SAHARA MORTGAGE | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$112,395.81 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | SOUTHERN COMMERCIAL BANK | 1 | \$119,774.24 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 2 | \$237,161.05 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 1 | \$124,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$124,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$229,648.72 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$111,925.07 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | TIERONE BANK | 2 | \$238,281.85 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$119,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$114,896.04 | 0.37% | 0 | \$0.00 | NA | 0 | |

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|--------------|------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | U. S. MORTGAGE CORP | | | | | | | | |
| | UNITED COMMUNITY BANK | 2 | \$244,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 1 | \$120,887.93 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | VERITY CREDIT UNION | 1 | \$121,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$238,689.97 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$116,899.27 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 3 | \$348,907.27 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 33 | \$3,851,451.91 | 12.37% | 0 | \$0.00 | NA | 0 | |
| Total | | 265 | \$31,078,293.85 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NEL6 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$275,244.84 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$537,777.28 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 2 | \$273,308.56 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | AF BANK | 1 | \$135,880.01 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$125,886.09 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | ALERUS FINANCIAL | 1 | \$130,379.13 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | ALLY BANK | 1 | \$134,761.13 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO | 5 | \$685,729.90 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 2 | \$277,947.32 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$289,972.15 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 7 | \$949,805.45 | 1.52% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 1 | \$145,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,103,945.15 | 1.76% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$126,282.93 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$127,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |

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|--------------------------------------------|----|----------------|-------|---|--------|----|---|
| AMERICAN BANK, N.A | 1 | \$141,877.74 | 0.23% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 1 | \$148,068.60 | 0.24% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 2 | \$264,250.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 41 | \$5,600,736.86 | 8.95% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION | 1 | \$147,116.87 | 0.24% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC | 2 | \$263,577.62 | 0.42% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 20 | \$2,750,747.27 | 4.39% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 3 | \$415,465.04 | 0.66% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 2 | \$268,880.42 | 0.43% | 0 | \$0.00 | NA | 0 |
| BANK OF ABBEVILLE AND TRUST CO | 2 | \$272,257.85 | 0.43% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 1 | \$135,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 2 | \$283,952.77 | 0.45% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$132,677.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 1 | \$124,884.22 | 0.2% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK | 4 | \$562,264.25 | 0.9% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$279,870.33 | 0.45% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 2 | \$273,886.09 | 0.44% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$134,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO | 2 | \$274,660.59 | 0.44% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 3 | \$413,227.96 | 0.66% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS | 2 | \$270,310.90 | 0.43% | 0 | \$0.00 | NA | 0 |
| CENTREBANK | 1 | \$127,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CHARTER BANK | 2 | \$262,138.65 | 0.42% | 0 | \$0.00 | NA | 0 |
| CHETCO FEDERAL CREDIT UNION | 2 | \$286,622.59 | 0.46% | 0 | \$0.00 | NA | 0 |
| | 2 | \$265,265.40 | 0.42% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | | | | | | | |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$142,450.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$1,098,374.77 | 1.75% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$139,876.48 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 1 | \$130,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO | 2 | \$264,175.51 | 0.42% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$140,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$275,276.33 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$267,770.33 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$136,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$125,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$130,032.34 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 13 | \$1,784,066.49 | 2.85% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$125,891.52 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$698,677.38 | 1.12% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$124,886.99 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DUPONT STATE BANK | 1 | \$135,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$551,323.21 | 0.88% | 0 | \$0.00 | NA | 0 |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$138,925.19 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$278,106.00 | 0.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|
| | ESB MORTGAGE COMPANY | | | | | | | |
| | FAIRWINDS CREDIT UNION | 2 | \$284,345.97 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$130,950.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$130,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$126,241.22 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$139,879.46 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$825,782.74 | 1.32% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$137,472.56 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$130,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 11 | \$1,536,765.33 | 2.45% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$533,738.26 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 5 | \$688,453.93 | 1.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$258,989.27 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$127,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$124,886.99 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 11 | \$1,490,560.41 | 2.38% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$125,789.30 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$129,769.98 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$139,876.48 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$135,874.03 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 7 | \$951,224.36 | 1.52% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 4 | \$537,110.89 | 0.86% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$148,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$287,240.10 | 0.46% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------|---|--------------|-------|---|--------|----|---|
| | GREATER NEVADA MORTGAGE SERVICES | | | | | | | |
| | GTE FEDERAL CREDIT UNION | 7 | \$965,317.76 | 1.54% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC | 4 | \$569,878.07 | 0.91% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$127,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$124,886.99 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 2 | \$267,475.25 | 0.43% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$142,405.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$144,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 3 | \$397,785.20 | 0.64% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 2 | \$276,272.60 | 0.44% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 5 | \$692,701.81 | 1.11% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$273,092.38 | 0.44% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$149,521.99 | 0.24% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$127,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 6 | \$788,119.63 | 1.26% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$146,021.06 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC | 3 | \$404,137.24 | 0.65% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$518,980.90 | 0.83% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$137,874.64 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 2 | \$268,141.96 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC | 2 | \$263,876.65 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$128,275.94 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|------------------------------------------------|---|--------------|-------|---|--------|----|---|
| MARINE BANK MORTGAGE SERVICES | 4 | \$532,211.33 | 0.85% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$133,834.67 | 0.21% | 0 | \$0.00 | NA | 0 |
| MARSHFIELD SAVINGS BANK | 1 | \$148,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 3 | \$412,659.09 | 0.66% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 2 | \$259,617.22 | 0.41% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC | 1 | \$144,872.07 | 0.23% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$130,837.25 | 0.21% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$124,886.99 | 0.2% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$132,885.48 | 0.21% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY | 2 | \$262,881.44 | 0.42% | 0 | \$0.00 | NA | 0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$125,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$142,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC | 2 | \$284,972.51 | 0.46% | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A | 2 | \$267,880.89 | 0.43% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$136,569.48 | 0.22% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$437,075.98 | 0.7% | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------|---|--------------|-------|---|--------|----|---|
| | NUMERICA CREDIT UNION | 1 | \$144,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$129,879.60 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$138,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$529,275.06 | 0.85% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$272,270.91 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$581,803.51 | 0.93% | 0 | \$0.00 | NA | 0 |
| | QLENDING | 1 | \$133,960.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 1 | \$124,884.22 | 0.2% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 4 | \$547,235.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$264,751.72 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$127,484.65 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$269,497.34 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$127,984.20 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$144,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$139,920.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$129,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$144,275.67 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$127,447.83 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 3 | \$387,275.05 | 0.62% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$139,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$148,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | STATE BANK OF SOUTHERN UTAH | | | | | | | | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$130,420.43 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$132,882.66 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$132,879.77 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$147,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | THE MERCHANTS NATIONAL BANK | 1 | \$130,884.42 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$149,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | TIERONE BANK | 1 | \$135,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$276,150.13 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP | 2 | \$267,805.65 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK, N.A | 1 | \$141,896.61 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 3 | \$402,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 2 | \$272,257.23 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$126,887.95 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$260,884.63 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 2 | \$280,362.42 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 4 | \$519,075.96 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | WOOD COUNTY NATIONAL BANK | 1 | \$125,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 56 | \$7,572,823.13 | 12.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 460 | \$62,600,748.00 | 100% | 0 | \$0.00 | | 0 | |
| 31412NEM4 | ARVEST MORTGAGE COMPANY | 2 | \$204,310.16 | 0.25% | 0 | \$0.00 | NA | 0 | |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | FIRST NATIONAL BANK OF OMAHA | 13 | \$1,317,433.80 | 1.59% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$298,687.93 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 116 | \$11,232,362.72 | 13.54% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C | 2 | \$200,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 10 | \$944,823.24 | 1.14% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 2 | \$198,432.48 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC | 4 | \$392,751.21 | 0.47% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 690 | \$66,666,830.72 | 80.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,690,413.74 | 1.67% | 0 | \$0.00 | NA | 0 |
| Total | | 860 | \$83,251,046.00 | 100% | 0 | \$0.00 | | 0 |
| 31412NEN2 | FIRST NATIONAL BANK OF OMAHA | 8 | \$958,204.73 | 1.78% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 1 | \$110,480.04 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$117,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 77 | \$8,971,047.71 | 16.68% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 7 | \$820,373.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC | 1 | \$121,290.25 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 364 | \$42,105,676.37 | 78.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,059,708.90 | 1.09% | 0 | \$0.00 | NA | 0 |
| Total | | 468 | \$54,263,781.00 | 100% | 0 | \$0.00 | | 0 |
| 31412NEP7 | ARVEST MORTGAGE COMPANY | 1 | \$141,260.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$941,431.73 | 1.09% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 1 | \$124,884.22 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 3 | \$435,923.88 | 0.5% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE | 1 | \$141,126.37 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | COMPANY | | | | | | | | |
| | PHH MORTGAGE CORPORATION | 105 | \$14,444,401.88 | 16.73% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | SA MORTGAGE SERVICES, LLC | 11 | \$1,489,053.74 | 1.72% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC | 3 | \$412,645.40 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 495 | \$66,872,017.00 | 77.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,217,348.10 | 1.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 637 | \$86,345,092.32 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NER3 | GMAC BANK | 1 | \$92,932.69 | 3.01% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 6 | \$602,150.00 | 19.51% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C | 1 | \$101,224.00 | 3.28% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 21 | \$2,012,542.59 | 65.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$278,023.28 | 9% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$3,086,872.56 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NES1 | ANCHORBANK FSB | 1 | \$332,502.56 | 1.97% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 1 | \$265,241.14 | 1.57% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$219,018.38 | 1.3% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$150,642.55 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$359,624.13 | 2.13% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$448,519.99 | 2.66% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITYONE BANK, N.A | 1 | \$89,344.78 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$103,891.41 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | DORAL BANK | 3 | \$524,089.27 | 3.11% | 0 | \$0.00 | NA | 0 | |
| | ENT FEDERAL CREDIT UNION | 4 | \$610,799.51 | 3.62% | 0 | \$0.00 | NA | 0 | |

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|--------------|-----------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | FIRST HAWAIIAN BANK | 1 | \$245,600.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$374,137.05 | 2.22% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 4 | \$573,292.44 | 3.4% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$308,977.38 | 1.83% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 3 | \$1,095,869.93 | 6.5% | 0 | \$0.00 | NA | 0 |
| | KITSAP CREDIT UNION | 2 | \$457,555.43 | 2.71% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC | 1 | \$281,131.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 6 | \$901,179.24 | 5.34% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$291,721.54 | 1.73% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 9 | \$1,386,792.03 | 8.22% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$250,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 4 | \$727,260.82 | 4.31% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$119,874.71 | 0.71% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$417,000.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 11 | \$1,601,977.93 | 9.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$4,732,210.16 | 28.05% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$16,868,253.38 | 100% | 0 | \$0.00 | | 0 |
| 31412NET9 | WACHOVIA BANK, NATIONAL ASSOCIATION | 842 | \$134,988,524.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 842 | \$134,988,524.00 | 100% | 0 | \$0.00 | | 0 |
| 31412NEU6 | ALLY BANK | 1 | \$115,626.22 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$198,640.21 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$416,564.63 | 0.53% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$874,386.14 | 1.11% | 0 | \$0.00 | NA | 0 |
| | | 7 | \$1,813,594.98 | 2.29% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | PHH MORTGAGE CORPORATION | | | | | | | | |
| | PULTE MORTGAGE, L.L.C | 2 | \$403,844.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | SA MORTGAGE SERVICES, LLC | 8 | \$1,874,487.21 | 2.37% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 384 | \$72,667,263.45 | 91.92% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$1,051,605.16 | 0.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 412 | \$79,416,012.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NEV4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | \$812,604.34 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$289,125.41 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 15 | \$4,063,459.91 | 2.33% | 0 | \$0.00 | NA | 0 | |
| | AF BANK | 3 | \$686,348.16 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$291,716.20 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | ALLY BANK | 2 | \$783,330.14 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO | 3 | \$718,174.67 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$184,827.82 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,809,369.16 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK | 1 | \$157,450.46 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK CENTER FIRST | 1 | \$227,783.66 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FIRST CREDIT UNION | 6 | \$1,527,065.92 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$368,623.79 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 3 | \$810,118.19 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 3 | \$512,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 30 | \$6,998,375.71 | 4.01% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED CREDIT UNION | 1 | \$292,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | | 25 | \$6,107,134.53 | 3.5% | 0 | \$0.00 | NA | 0 | |

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|--|-------------------------------------------|----|-----------------|--------|---|--------|----|---|
| | BANCORPSOUTH BANK | | | | | | | |
| | BANK FIRST NATIONAL | 2 | \$327,825.41 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$328,686.33 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 22 | \$8,203,958.23 | 4.7% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$445,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$636,385.09 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 4 | \$928,643.66 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$416,594.70 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BAYVIEW LOAN SERVICING, LLC | 1 | \$253,541.17 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 2 | \$315,056.54 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 83 | \$20,225,417.39 | 11.59% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$381,633.62 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$361,648.16 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 21 | \$7,196,851.01 | 4.12% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 2 | \$430,139.56 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$493,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CMC MORTGAGE SERVICES INC | 2 | \$376,716.37 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$491,026.26 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$149,857.67 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A | 1 | \$187,147.40 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 5 | \$1,286,473.72 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$128,577.88 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT | 5 | \$1,074,943.58 | 0.62% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------|----|-----------------|-------|---|--------|----|---|--|
| | UNION | | | | | | | | |
| | DEXTER CREDIT UNION | 2 | \$337,345.54 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | DU ONLY GF - AMERICAN MORTGAGE SERVICES | 3 | \$651,773.52 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$289,724.84 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 3 | \$737,554.05 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | ENT FEDERAL CREDIT UNION | 5 | \$800,835.49 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 6 | \$1,507,806.78 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 20 | \$4,223,964.05 | 2.42% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 2 | \$790,516.98 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK, FSB | 1 | \$192,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 4 | \$811,158.30 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 31 | \$10,108,885.17 | 5.79% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 16 | \$3,793,069.83 | 2.17% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$1,003,436.87 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY INC | 1 | \$408,075.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$526,421.29 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK & TRUST | 1 | \$203,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 1 | \$179,825.05 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | FIRST PEOPLES COMMUNITY FCU | 2 | \$321,878.55 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 10 | \$2,401,964.49 | 1.38% | 0 | \$0.00 | NA | 0 | |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$343,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST UNITED BANK | 1 | \$396,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$181,827.31 | 0.1% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 4 | \$1,131,709.65 | 0.65% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 11 | \$2,594,468.63 | 1.49% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$174,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$416,604.34 | 0.24% | 0 | \$0.00 | NA | 0 |
| GMAC BANK | 4 | \$1,224,591.06 | 0.7% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B | 4 | \$1,314,252.09 | 0.75% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC | 1 | \$188,816.30 | 0.11% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$149,857.67 | 0.09% | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK | 2 | \$904,111.44 | 0.52% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$228,314.77 | 0.13% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$183,013.22 | 0.1% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 17 | \$4,544,500.67 | 2.6% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$139,361.13 | 0.08% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$415,605.28 | 0.24% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$157,089.67 | 0.09% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$199,488.43 | 0.11% | 0 | \$0.00 | NA | 0 |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$201,404.06 | 0.12% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$176,832.05 | 0.1% | 0 | \$0.00 | NA | 0 |
| KITSAP CREDIT UNION | 11 | \$2,393,891.53 | 1.37% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$385,380.65 | 0.22% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$211,798.84 | 0.12% | 0 | \$0.00 | NA | 0 |

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|-----------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| MACHIAS SAVINGS BANK | 1 | \$134,613.72 | 0.08% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC | 3 | \$848,143.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$627,864.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$163,844.39 | 0.09% | 0 | \$0.00 | NA | 0 |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$149,757.77 | 0.09% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION | 3 | \$664,363.46 | 0.38% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 1 | \$168,825.14 | 0.1% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC | 2 | \$268,207.39 | 0.15% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$1,262,416.75 | 0.72% | 0 | \$0.00 | NA | 0 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 2 | \$833,200.97 | 0.48% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$290,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$174,833.95 | 0.1% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY | 2 | \$608,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC | 1 | \$159,337.39 | 0.09% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK | 1 | \$287,726.73 | 0.16% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$765,575.87 | 0.44% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$388,688.71 | 0.22% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 6 | \$1,569,576.58 | 0.9% | 0 | \$0.00 | NA | 0 |
| OAK TRUST AND SAVINGS BANK | 2 | \$687,870.20 | 0.39% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 1 | \$311,391.95 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | PEOPLES BANK | 1 | \$348,998.50 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$219,791.25 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 1 | \$305,695.38 | 0.18% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$751,920.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$163,644.58 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PULASKI MORTGAGE COMPANY | 1 | \$375,301.65 | 0.22% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 5 | \$1,716,854.37 | 0.98% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 3 | \$830,202.06 | 0.48% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 8 | \$2,209,464.19 | 1.27% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$311,703.96 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$416,594.70 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$212,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 4 | \$691,665.66 | 0.4% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$283,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$334,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$148,217.03 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 3 | \$542,840.72 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$180,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$175,833.01 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK OF TOWNSEND | 3 | \$519,007.09 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$193,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$316,684.42 | 0.18% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP | 8 | \$1,578,144.94 | 0.9% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 4 | \$701,468.08 | 0.4% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$168,042.42 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 4 | \$996,109.79 | 0.57% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 3 | \$826,604.15 | 0.47% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 3 | \$593,821.59 | 0.34% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$148,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$211,788.95 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$651,375.34 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$444,977.39 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 102 | \$27,613,050.09 | 15.84% | 0 | \$0.00 | NA | 0 |
| Total | | 681 | \$174,511,125.69 | 100% | 0 | \$0.00 | | 0 |
| 31412NEW2 | BETHPAGE FEDERAL CREDIT UNION | 2 | \$561,463.40 | 9.02% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$364,627.85 | 5.86% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$249,762.79 | 4.01% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$988,497.02 | 15.88% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$549,249.23 | 8.82% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC | 1 | \$139,767.26 | 2.25% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$416,584.87 | 6.69% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$132,500.00 | 2.13% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$451,796.09 | 7.26% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$148,000.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP | 6 | \$1,922,303.73 | 30.88% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$299,694.14 | 4.82% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$6,224,246.38 | 100% | 0 | \$0.00 | | 0 |
| 31412NEX0 | DORAL BANK | 3 | \$345,661.15 | 7.69% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$268,041.97 | 5.96% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 4 | \$626,859.43 | 13.95% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$676,457.85 | 15.05% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 12 | \$2,330,529.03 | 51.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$246,757.13 | 5.49% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,494,306.56 | 100% | 0 | \$0.00 | | 0 |
| 31412NEY8 | AMARILLO NATIONAL BANK | 6 | \$1,314,013.61 | 12.1% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 5 | \$1,030,375.72 | 9.49% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$225,764.05 | 2.08% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 3 | \$843,693.62 | 7.77% | 0 | \$0.00 | NA | 0 |
| | CENTURY BANK | 1 | \$408,000.00 | 3.76% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$251,759.98 | 2.32% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$310,000.00 | 2.86% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$247,255.62 | 2.28% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC | 8 | \$1,788,628.92 | 16.47% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$313,801.97 | 2.89% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$166,616.76 | 1.53% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$189,315.82 | 1.74% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | REGIONS BANK | 1 | \$137,874.52 | 1.27% | 0 | \$0.00 | NA | 0 |
| | | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$218,142.82 | 2.01% | 0 | \$0.00 | NA | 0 |
| | | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$192,000.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$3,219,651.54 | 29.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$10,856,894.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412NEZ5 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 835 | \$126,042,684.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 835 | \$126,042,684.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412NF27 | | AMERITRUST MORTGAGE CORPORATION | 1 | \$199,750.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | | AURORA FINANCIAL GROUP INC | 2 | \$507,862.30 | 5.32% | 0 | \$0.00 | NA | 0 |
| | | CHITTENDEN TRUST COMPANY | 1 | \$251,313.36 | 2.63% | 0 | \$0.00 | NA | 0 |
| | | DUBUQUE BANK AND TRUST COMPANY | 1 | \$417,000.00 | 4.37% | 0 | \$0.00 | NA | 0 |
| | | EAGLE HOME MORTGAGE, LLC | 1 | \$276,695.92 | 2.9% | 0 | \$0.00 | NA | 0 |
| | | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$596,142.57 | 6.25% | 0 | \$0.00 | NA | 0 |
| | | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$216,000.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | | FULTON BANK | 2 | \$407,711.39 | 4.27% | 0 | \$0.00 | NA | 0 |
| | | GATEWAY BANK, F.S.B | 1 | \$300,000.00 | 3.14% | 0 | \$0.00 | NA | 0 |
| | | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$270,000.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| | | GREATER NEVADA MORTGAGE SERVICES | 1 | \$232,000.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | | GUILD MORTGAGE COMPANY | 1 | \$189,200.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$180,000.00 | 1.89% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MACON BANK, INC | 1 | \$210,000.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$220,000.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$279,781.58 | 2.93% | 0 | \$0.00 | NA | 0 |
| | TWINSTAR CREDIT UNION | 1 | \$223,925.18 | 2.35% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP | 2 | \$728,481.25 | 7.64% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3 | \$798,103.65 | 8.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$3,036,531.85 | 31.84% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$9,540,499.05 | 100% | 0 | \$0.00 | | 0 |
| 31412NFA9 | AMARILLO NATIONAL BANK | 6 | \$1,573,414.55 | 10.27% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 4 | \$1,197,868.89 | 7.82% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$235,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$212,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$216,604.01 | 1.41% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$199,215.31 | 1.3% | 0 | \$0.00 | NA | 0 |
| | CENTURY BANK | 1 | \$300,000.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | \$418,625.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$319,703.62 | 2.09% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$187,500.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC | 16 | \$4,268,535.38 | 27.87% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$529,221.46 | 3.45% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 2 | \$564,144.06 | 3.68% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 6 | \$1,546,236.47 | 10.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$178,600.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$370,000.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$271,030.67 | 1.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,730,171.66 | 17.84% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$15,317,871.08 | 100% | 0 | \$0.00 | | 0 |
| 31412NFB7 | FIRST NATIONAL BANK OF OMAHA | 4 | \$637,209.95 | 0.68% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 2 | \$321,212.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 10 | \$1,654,355.32 | 1.77% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 138 | \$22,182,769.37 | 23.72% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C | 3 | \$472,312.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 6 | \$971,612.43 | 1.04% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC | 2 | \$324,658.13 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 414 | \$65,683,321.99 | 70.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,753,631.81 | 1.38% | 0 | \$0.00 | NA | 0 |
| Total | | 590 | \$94,001,083.00 | 100% | 0 | \$0.00 | | 0 |
| 31412NFC5 | WACHOVIA BANK, NATIONAL ASSOCIATION | 302 | \$56,755,563.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 302 | \$56,755,563.00 | 100% | 0 | \$0.00 | | 0 |
| 31412NFD3 | ARVEST MORTGAGE COMPANY | 1 | \$260,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 22 | \$5,204,454.04 | 1.36% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 17 | \$5,084,868.02 | 1.33% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 31 | \$8,494,229.87 | 2.22% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 434 | \$116,043,872.89 | 30.35% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C | 5 | \$1,609,974.00 | 0.42% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | SA MORTGAGE SERVICES, LLC | 23 | \$6,226,323.42 | 1.63% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 1 | \$207,811.97 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC | 4 | \$1,045,890.76 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 962 | \$227,669,372.92 | 59.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$11,769,701.11 | 2.76% | 0 | \$0.00 | NA | 0 |
| Total | | 1,543 | \$383,616,499.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412NFE1 | NATIONAL CITY MORTGAGE COMPANY | 2 | \$647,321.92 | 3.76% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 28 | \$8,889,163.72 | 51.69% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 28 | \$7,345,769.99 | 42.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$314,715.24 | 1.83% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$17,196,970.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412NFG6 | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$220,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$194,840.16 | 0.98% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$204,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 2 | \$710,769.00 | 3.58% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$328,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$497,500.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$187,591.07 | 0.95% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$197,165.77 | 0.99% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$178,856.85 | 0.9% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$303,956.74 | 1.53% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$399,663.95 | 2.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
| | FARMERS AND MERCHANTS TRUST COMPANY | | | | | | | |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$294,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$230,206.44 | 1.16% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC | 1 | \$219,920.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$649,935.15 | 3.28% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$199,840.06 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$429,243.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 3 | \$961,500.00 | 4.85% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$1,283,053.24 | 6.47% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$359,697.55 | 1.81% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$269,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 2 | \$598,500.00 | 3.02% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC | 1 | \$298,948.64 | 1.51% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$183,900.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$269,773.16 | 1.36% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$416,698.19 | 2.1% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$378,000.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$313,386.49 | 1.58% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$496,208.11 | 2.5% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$220,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 3 | \$688,088.52 | 3.47% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$416,674.70 | 2.1% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$195,847.10 | 0.99% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$209,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | STANFORD FEDERAL CREDIT UNION | | | | | | | | |
| | STATE BANK OF THE LAKES | 1 | \$212,021.73 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | TELESIS COMMUNITY CREDIT UNION | 1 | \$404,668.02 | 2.04% | 0 | \$0.00 | NA | 0 | |
| | TRAVERSE CITY STATE BANK | 1 | \$198,000.00 | 1% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK | 2 | \$608,770.16 | 3.07% | 0 | \$0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 2 | \$563,000.00 | 2.84% | 0 | \$0.00 | NA | 0 | |
| | WALLICK AND VOLK INC | 1 | \$273,150.15 | 1.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$4,370,202.61 | 22.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 75 | \$19,833,576.56 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NFH4 | FIRST NATIONAL BANK OF OMAHA | 1 | \$281,363.42 | 1.58% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 1 | \$360,888.01 | 2.02% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 6 | \$1,685,660.40 | 9.45% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$1,094,962.29 | 6.14% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 11 | \$2,978,694.09 | 16.69% | 0 | \$0.00 | NA | 0 | |
| | SA MORTGAGE SERVICES, LLC | 1 | \$177,604.30 | 1% | 0 | \$0.00 | NA | 0 | |
| | SEATTLE SAVINGS BANK | 1 | \$210,661.52 | 1.18% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC | 1 | \$393,435.12 | 2.2% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 43 | \$9,694,680.70 | 54.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$1,215,427.15 | 5.41% | 0 | \$0.00 | NA | 0 | |
| Total | | 75 | \$18,093,377.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NFJ0 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$81,908.77 | 7.84% | 0 | \$0.00 | NA | 0 | |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$84,411.96 | 8.08% | 0 | \$0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC | 1 | \$89,787.29 | 8.59% | 0 | \$0.00 | NA | 0 | |
| | RBS CITIZENS, NA | 2 | \$333,237.61 | 31.89% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|----------------------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|
| | WESTERNBANK PUERTO RICO | 3 | \$324,079.05 | 31.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$131,402.06 | 12.58% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,044,826.74 | 100% | 0 | \$0.00 | | 0 |
| 31412NFK7 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$333,111.17 | 3.36% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 2 | \$291,512.58 | 2.94% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$236,994.42 | 2.39% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$582,952.06 | 5.89% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST CREDIT UNION | 2 | \$576,380.25 | 5.82% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$149,964.96 | 1.51% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$107,270.76 | 1.08% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$562,072.88 | 5.68% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$349,231.21 | 3.53% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$850,186.36 | 8.59% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$153,600.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$100,784.62 | 1.02% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$159,658.81 | 1.61% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$199,573.51 | 2.02% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$91,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$76,386.76 | 0.77% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$48,198.52 | 0.49% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 4 | \$294,365.01 | 2.97% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$109,765.43 | 1.11% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST | 1 | \$174,626.82 | 1.76% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--|
| | COMPANY OF SC | | | | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$35,924.36 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 1 | \$186,570.00 | 1.88% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$27,940.29 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 1 | \$154,669.48 | 1.56% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 1 | \$230,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$97,794.11 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC | 1 | \$115,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | |
| | MACON BANK, INC | 1 | \$70,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$52,335.72 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$84,821.42 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CLEARING CORPORATION | 1 | \$49,291.49 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 1 | \$199,567.14 | 2.02% | 0 | \$0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC | 3 | \$244,668.17 | 2.47% | 0 | \$0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 1 | \$61,271.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$113,756.91 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | RBS CITIZENS, NA | 2 | \$317,461.95 | 3.21% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 2 | \$180,080.98 | 1.82% | 0 | \$0.00 | NA | 0 | |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$184,605.50 | 1.86% | 0 | \$0.00 | NA | 0 | |
| | SOMERSET TRUST COMPANY | 1 | \$199,579.81 | 2.02% | 0 | \$0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$79,831.93 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$123,735.58 | 1.25% | 0 | \$0.00 | NA | 0 | |

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|--------------|---------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | TINKER FEDERAL CREDIT UNION | 1 | \$140,400.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$296,026.40 | 2.99% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 1 | \$107,880.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$150,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$850,497.87 | 8.59% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$9,901,346.24 | 100% | 0 | \$0.00 | | 0 |
| 31412NFL5 | ARVEST MORTGAGE COMPANY | 2 | \$246,000.00 | 10.49% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 10 | \$1,837,734.25 | 78.4% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 1 | \$260,374.82 | 11.11% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,344,109.07 | 100% | 0 | \$0.00 | | 0 |
| 31412NFM3 | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$831,849.79 | 45.3% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$164,000.00 | 8.93% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$221,048.35 | 12.04% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$336,775.00 | 18.34% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$135,500.00 | 7.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$147,231.82 | 8.01% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,836,404.96 | 100% | 0 | \$0.00 | | 0 |
| 31412NFP6 | PHH MORTGAGE CORPORATION | 26 | \$8,204,625.80 | 97.14% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 1 | \$241,431.96 | 2.86% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$8,446,057.76 | 100% | 0 | \$0.00 | | 0 |
| 31412NFQ4 | ALPINE BANK & TRUST CO | 1 | \$210,000.00 | 3.77% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$212,743.30 | 3.81% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$75,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$136,300.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 4 | \$577,688.45 | 10.36% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIFTH THIRD - DEDICATED CHANNEL | 19 | \$2,279,814.91 | 40.88% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$442,714.23 | 7.94% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$415,000.00 | 7.44% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$417,000.00 | 7.48% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$81,909.82 | 1.47% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$60,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$145,000.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$523,358.34 | 9.39% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$5,576,529.05 | 100% | 0 | \$0.00 | | 0 |
| 31412NFR2 | ABACUS FEDERAL SAVINGS BANK | 1 | \$189,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$470,840.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$101,250.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$62,400.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$190,400.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$148,382.52 | 0.99% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$359,500.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$57,242.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$189,360.48 | 1.26% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 3 | \$308,944.80 | 2.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 4 | \$324,600.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$180,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE | 1 | \$57,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|--------------------------------------------|----|----------------|--------|---|--------|----|---|--|
| CENTRUE BANK | 1 | \$44,730.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST NATIONAL BANK | 1 | \$37,760.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| CITYWIDE MORTGAGE COMPANY | 1 | \$70,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$38,220.47 | 0.25% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$110,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | |
| DIME BANK | 1 | \$80,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$97,045.84 | 0.65% | 0 | \$0.00 | NA | 0 | |
| FIFTH THIRD - DEDICATED CHANNEL | 37 | \$3,505,019.18 | 23.31% | 0 | \$0.00 | NA | 0 | |
| FIRST AMERICAN CREDIT UNION | 1 | \$74,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$250,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK NA | 1 | \$93,600.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 1 | \$270,400.00 | 1.8% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK ALASKA | 1 | \$120,650.00 | 0.8% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 3 | \$183,871.03 | 1.22% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 10 | \$1,485,419.00 | 9.88% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$36,248.49 | 0.24% | 0 | \$0.00 | NA | 0 | |
| GECU | 1 | \$96,267.83 | 0.64% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND BANK | 1 | \$133,989.50 | 0.89% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND CREDIT UNION | 1 | \$72,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| HONOR STATE BANK | 1 | \$101,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$193,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | |
| INTERNATIONAL BANK OF COMMERCE | 3 | \$570,000.00 | 3.79% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$95,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | |

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|--------------|-------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | MACHIAS SAVINGS BANK | | | | | | | | |
| | MEMBERS MORTGAGE SERVICES, LLC | 3 | \$194,505.85 | 1.29% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$27,229.87 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | PIONEER BANK | 1 | \$34,896.59 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC | 10 | \$829,373.35 | 5.52% | 0 | \$0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 2 | \$232,400.00 | 1.55% | 0 | \$0.00 | NA | 0 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$286,451.36 | 1.91% | 0 | \$0.00 | NA | 0 | |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | S&T BANK | 2 | \$61,050.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$61,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$204,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$180,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | |
| | THUNDER BANK | 1 | \$190,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$162,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$52,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$1,979,571.82 | 13.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 141 | \$15,034,619.98 | 100% | 0 | \$0.00 | | 0 | |
| 31412NFS0 | WACHOVIA BANK, NATIONAL ASSOCIATION | 52 | \$3,171,203.29 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 52 | \$3,171,203.29 | 100% | 0 | \$0.00 | | 0 | |
| 31412NFT8 | ADVANCED FINANCIAL | 1 | \$62,196.63 | 0.3% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | SERVICES, INC | | | | | | | | |
| | ARVEST MORTGAGE COMPANY | 4 | \$266,500.00 | 1.28% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 31 | \$5,327,450.57 | 25.66% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC | 2 | \$234,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 355 | \$14,801,864.20 | 71.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$182,049.60 | 0.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 397 | \$20,874,061.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NFU5 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$85,600.00 | 2.16% | 0 | \$0.00 | NA | 0 | |
| | BANK MUTUAL | 1 | \$102,305.61 | 2.58% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 4 | \$395,187.09 | 9.95% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$100,000.00 | 2.52% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION WEST | 1 | \$89,200.00 | 2.25% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 17 | \$1,732,725.71 | 43.64% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$100,000.00 | 2.52% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$90,000.00 | 2.27% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 1 | \$99,000.00 | 2.49% | 0 | \$0.00 | NA | 0 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$96,000.00 | 2.42% | 0 | \$0.00 | NA | 0 | |
| | NEW ERA BANK | 1 | \$105,000.00 | 2.64% | 0 | \$0.00 | NA | 0 | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$99,911.77 | 2.52% | 0 | \$0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK | 1 | \$86,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$93,950.00 | 2.37% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | U. S. MORTGAGE CORP | 2 | \$213,000.00 | 5.36% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$292,793.18 | 7.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$190,280.00 | 4.77% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$3,970,953.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412NFX9 | BANK OF HAWAII | 1 | \$555,000.00 | 6.12% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 5 | \$1,258,994.91 | 13.89% | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 10 | \$2,272,945.29 | 25.07% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$416,600.50 | 4.59% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 5 | \$1,093,284.80 | 12.06% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$756,900.00 | 8.35% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$136,000.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$270,000.00 | 2.98% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$417,000.00 | 4.6% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 3 | \$773,275.00 | 8.53% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$176,320.05 | 1.94% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$136,000.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 2 | \$449,080.43 | 4.95% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$204,000.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$151,000.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$9,066,400.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412NFY7 | ALPINE BANK & TRUST CO | 1 | \$240,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$1,224,400.00 | 5.26% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$241,200.00 | 1.04% | 0 | \$0.00 | NA | 0 |

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

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

| | | | | | | | | | |
|--------------|-------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 54 | \$31,567,067.46 | 100% | 0 | \$0.00 | | 0 |
| 31412SWC5 | Unavailable | | 12 | \$3,937,833.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,937,833.12 | 100% | 0 | \$0.00 | | 0 |
| 31412SWH4 | CITIMORTGAGE, INC | | 17 | \$5,293,494.29 | 16.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 101 | \$26,942,610.00 | 83.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$32,236,104.29 | 100% | 0 | \$0.00 | | 0 |
| 31412TDK6 | CITIMORTGAGE, INC | | 44 | \$2,684,571.26 | 11.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 338 | \$21,095,626.36 | 88.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 382 | \$23,780,197.62 | 100% | 0 | \$0.00 | | 0 |
| 31412TDL4 | CITIMORTGAGE, INC | | 25 | \$2,410,623.72 | 7.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 323 | \$31,667,904.85 | 92.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 348 | \$34,078,528.57 | 100% | 0 | \$0.00 | | 0 |
| 31412THM8 | CITIMORTGAGE, INC | | 24 | \$3,902,182.90 | 13.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 102 | \$25,671,751.36 | 86.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$29,573,934.26 | 100% | 0 | \$0.00 | | 0 |
| 31412TR47 | Unavailable | | 41 | \$11,757,106.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$11,757,106.60 | 100% | 0 | \$0.00 | | 0 |
| 31412TR54 | CITIMORTGAGE, INC | | 8 | \$1,990,950.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 310 | \$85,955,561.47 | 97.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 318 | \$87,946,511.47 | 100% | 0 | \$0.00 | | 0 |
| 31412TR62 | CITIMORTGAGE, INC | | 2 | \$520,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 177 | \$43,893,931.09 | 98.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$44,413,931.09 | 100% | 0 | \$0.00 | | 0 |
| 31412TR70 | Unavailable | | 7 | \$1,690,423.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,690,423.59 | 100% | 0 | \$0.00 | | 0 |
| 31412TR88 | CITIMORTGAGE, INC | | 5 | \$1,387,680.85 | 13.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 36 | \$9,257,330.02 | 86.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$10,645,010.87 | 100% | 0 | \$0.00 | | 0 |
| 31412TR96 | CITIMORTGAGE, INC | | 121 | \$35,351,092.47 | 16.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 672 | \$185,373,464.23 | 83.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 793 | \$220,724,556.70 | 100% | 0 | \$0.00 | | 0 |
| 31412TRP0 | CITIMORTGAGE, INC | | 1 | \$125,000.00 | 6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$1,958,792.90 | 94% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 11 | \$2,083,792.90 | 100% | 0 | \$0.00 | | 0 |
| 31412TRS4 | CITIMORTGAGE, INC | | 10 | \$560,493.69 | 32.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 17 | \$1,168,451.71 | 67.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,728,945.40 | 100% | 0 | \$0.00 | | 0 |
| 31412TRT2 | CITIMORTGAGE, INC | | 10 | \$1,005,148.10 | 33.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 20 | \$1,986,942.28 | 66.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,992,090.38 | 100% | 0 | \$0.00 | | 0 |
| 31412TRU9 | CITIMORTGAGE, INC | | 1 | \$277,650.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 47 | \$12,010,567.11 | 97.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$12,288,217.11 | 100% | 0 | \$0.00 | | 0 |
| 31412TRV7 | CITIMORTGAGE, INC | | 12 | \$900,469.95 | 27.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 38 | \$2,379,719.28 | 72.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$3,280,189.23 | 100% | 0 | \$0.00 | | 0 |
| 31412TRW5 | CITIMORTGAGE, INC | | 11 | \$1,107,742.17 | 16.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 56 | \$5,491,319.29 | 83.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$6,599,061.46 | 100% | 0 | \$0.00 | | 0 |
| 31412TRX3 | CITIMORTGAGE, INC | | 7 | \$821,100.11 | 14.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 42 | \$4,954,198.30 | 85.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$5,775,298.41 | 100% | 0 | \$0.00 | | 0 |
| 31412TRY1 | CITIMORTGAGE, INC | | 6 | \$841,646.49 | 6.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 88 | \$12,003,036.07 | 93.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$12,844,682.56 | 100% | 0 | \$0.00 | | 0 |
| 31412TRZ8 | CITIMORTGAGE, INC | | 16 | \$4,258,284.41 | 5.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 282 | \$76,073,561.11 | 94.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 298 | \$80,331,845.52 | 100% | 0 | \$0.00 | | 0 |
| 31412TSA2 | Unavailable | | 80 | \$20,926,705.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$20,926,705.51 | 100% | 0 | \$0.00 | | 0 |
| 31412TSB0 | Unavailable | | 44 | \$11,953,444.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$11,953,444.15 | 100% | 0 | \$0.00 | | 0 |
| 31412TSC8 | CITIMORTGAGE, INC | | 2 | \$580,075.02 | 0.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 789 | \$219,575,923.10 | 99.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 791 | \$220,155,998.12 | 100% | 0 | \$0.00 | | 0 |
| 31412TSD6 | CITIMORTGAGE, INC | | 3 | \$516,063.52 | 19.5% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 9 | \$2,130,968.48 | 80.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,647,032.00 | 100% | 0 | \$0.00 | | 0 |
| 31412TSE4 | | CITIMORTGAGE, INC | 6 | \$1,515,951.32 | 25.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$4,455,805.56 | 74.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,971,756.88 | 100% | 0 | \$0.00 | | 0 |
| 31412TSF1 | | CITIMORTGAGE, INC | 1 | \$95,051.03 | 1.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$5,078,893.33 | 98.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,173,944.36 | 100% | 0 | \$0.00 | | 0 |
| 31412TSG9 | | Unavailable | 55 | \$8,918,212.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$8,918,212.87 | 100% | 0 | \$0.00 | | 0 |
| 31412TSH7 | | CITIMORTGAGE, INC | 12 | \$1,940,132.39 | 9.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$18,169,907.33 | 90.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$20,110,039.72 | 100% | 0 | \$0.00 | | 0 |
| 31412TSK0 | | CITIMORTGAGE, INC | 9 | \$2,162,850.00 | 6.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 108 | \$29,910,916.38 | 93.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$32,073,766.38 | 100% | 0 | \$0.00 | | 0 |
| 31412TSL8 | | CITIMORTGAGE, INC | 54 | \$14,662,509.84 | 13.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 347 | \$95,882,967.71 | 86.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 401 | \$110,545,477.55 | 100% | 0 | \$0.00 | | 0 |
| 31412TSN4 | | Unavailable | 7 | \$1,251,480.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,251,480.95 | 100% | 0 | \$0.00 | | 0 |
| 31412TSP9 | | CITIMORTGAGE, INC | 20 | \$3,552,071.39 | 17.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$17,063,505.71 | 82.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$20,615,577.10 | 100% | 0 | \$0.00 | | 0 |
| 31412TSQ7 | | CITIMORTGAGE, INC | 76 | \$17,053,829.99 | 15.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 414 | \$93,546,921.12 | 84.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 490 | \$110,600,751.11 | 100% | 0 | \$0.00 | | 0 |
| 31412TSR5 | | CITIMORTGAGE, INC | 4 | \$998,500.00 | 5.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$18,146,096.84 | 94.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$19,144,596.84 | 100% | 0 | \$0.00 | | 0 |
| 31412TSS3 | | CITIMORTGAGE, INC | 1 | \$360,000.00 | 5.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$6,714,792.04 | 94.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$7,074,792.04 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31412TST1 | CITIMORTGAGE, INC | 21 | \$4,536,983.44 | 5.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 314 | \$79,660,718.04 | 94.61% | 0 | \$0.00 | NA | 0 |
| Total | | 335 | \$84,197,701.48 | 100% | 0 | \$0.00 | | 0 |
| 31412TSU8 | CITIMORTGAGE, INC | 3 | \$815,967.00 | 3.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$20,474,305.83 | 96.17% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$21,290,272.83 | 100% | 0 | \$0.00 | | 0 |
| 31412TSV6 | CITIMORTGAGE, INC | 28 | \$4,968,695.41 | 16.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 102 | \$25,854,671.10 | 83.88% | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$30,823,366.51 | 100% | 0 | \$0.00 | | 0 |
| 31412TSW4 | CITIMORTGAGE, INC | 174 | \$26,819,637.29 | 17.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 735 | \$128,122,767.79 | 82.69% | 0 | \$0.00 | NA | 0 |
| Total | | 909 | \$154,942,405.08 | 100% | 0 | \$0.00 | | 0 |
| 31412TSX2 | CITIMORTGAGE, INC | 46 | \$5,118,442.47 | 9.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 362 | \$48,289,247.84 | 90.42% | 0 | \$0.00 | NA | 0 |
| Total | | 408 | \$53,407,690.31 | 100% | 0 | \$0.00 | | 0 |
| 31412TSY0 | Unavailable | 91 | \$25,536,750.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$25,536,750.10 | 100% | 0 | \$0.00 | | 0 |
| 31412TT37 | CITIMORTGAGE, INC | 10 | \$1,131,516.54 | 20.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$4,390,042.52 | 79.51% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,521,559.06 | 100% | 0 | \$0.00 | | 0 |
| 31412TT45 | CITIMORTGAGE, INC | 2 | \$186,500.00 | 11.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,457,874.19 | 88.66% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,644,374.19 | 100% | 0 | \$0.00 | | 0 |
| 31412TT52 | CITIMORTGAGE, INC | 2 | \$168,857.50 | 5.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,048,585.54 | 94.75% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,217,443.04 | 100% | 0 | \$0.00 | | 0 |
| 31412TT86 | CITIMORTGAGE, INC | 20 | \$4,116,077.03 | 75.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,361,199.60 | 24.85% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,477,276.63 | 100% | 0 | \$0.00 | | 0 |
| 31412TT94 | CITIMORTGAGE, INC | 124 | \$29,787,170.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$29,787,170.85 | 100% | 0 | \$0.00 | | 0 |
| 31412TTE3 | CITIMORTGAGE, INC | 14 | \$1,654,922.07 | 7.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 179 | \$21,061,378.75 | 92.71% | 0 | \$0.00 | NA | 0 |
| Total | | 193 | \$22,716,300.82 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31412TTF0 | CITIMORTGAGE, INC | 24 | \$3,316,797.79 | 8.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 268 | \$36,958,938.49 | 91.76% | 0 | \$0.00 | NA | 0 |
| Total | | 292 | \$40,275,736.28 | 100% | 0 | \$0.00 | | 0 |
| 31412TTG8 | CITIMORTGAGE, INC | 4 | \$856,132.61 | 1.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 273 | \$68,796,987.07 | 98.77% | 0 | \$0.00 | NA | 0 |
| Total | | 277 | \$69,653,119.68 | 100% | 0 | \$0.00 | | 0 |
| 31412TTH6 | CITIMORTGAGE, INC | 1 | \$416,640.98 | 7.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$4,982,773.43 | 92.28% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,399,414.41 | 100% | 0 | \$0.00 | | 0 |
| 31412TTJ2 | CITIMORTGAGE, INC | 6 | \$1,403,310.88 | 9.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$12,975,388.95 | 90.24% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$14,378,699.83 | 100% | 0 | \$0.00 | | 0 |
| 31412TTK9 | CITIMORTGAGE, INC | 6 | \$233,570.86 | 1.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 235 | \$14,334,623.17 | 98.4% | 0 | \$0.00 | NA | 0 |
| Total | | 241 | \$14,568,194.03 | 100% | 0 | \$0.00 | | 0 |
| 31412TTL7 | CITIMORTGAGE, INC | 6 | \$567,684.81 | 4.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 125 | \$12,323,987.94 | 95.6% | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$12,891,672.75 | 100% | 0 | \$0.00 | | 0 |
| 31412TTM5 | CITIMORTGAGE, INC | 2 | \$242,306.39 | 2.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$11,076,017.59 | 97.86% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$11,318,323.98 | 100% | 0 | \$0.00 | | 0 |
| 31412TTN3 | CITIMORTGAGE, INC | 2 | \$267,900.14 | 1.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 121 | \$16,504,459.60 | 98.4% | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$16,772,359.74 | 100% | 0 | \$0.00 | | 0 |
| 31412TTP8 | CITIMORTGAGE, INC | 1 | \$165,270.97 | 1.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$15,111,955.40 | 98.92% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$15,277,226.37 | 100% | 0 | \$0.00 | | 0 |
| 31412TTQ6 | CITIMORTGAGE, INC | 1 | \$167,868.94 | 3.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$4,968,002.79 | 96.73% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$5,135,871.73 | 100% | 0 | \$0.00 | | 0 |
| 31412TTS2 | CITIMORTGAGE, INC | 51 | \$2,638,021.56 | 46.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$3,074,012.20 | 53.82% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$5,712,033.76 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31412TTT0 | CITIMORTGAGE, INC | 44 | \$2,319,637.10 | 39.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$3,527,951.04 | 60.33% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$5,847,588.14 | 100% | 0 | \$0.00 | | 0 |
| 31412TTU7 | CITIMORTGAGE, INC | 12 | \$1,097,221.46 | 23.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$3,626,089.09 | 76.77% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$4,723,310.55 | 100% | 0 | \$0.00 | | 0 |
| 31412TTV5 | CITIMORTGAGE, INC | 13 | \$3,144,069.67 | 43.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$4,047,909.86 | 56.28% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$7,191,979.53 | 100% | 0 | \$0.00 | | 0 |
| 31412TTW3 | CITIMORTGAGE, INC | 26 | \$4,228,066.68 | 16.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 104 | \$21,616,623.48 | 83.64% | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$25,844,690.16 | 100% | 0 | \$0.00 | | 0 |
| 31412TTX1 | CITIMORTGAGE, INC | 207 | \$38,031,303.68 | 34.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 366 | \$73,059,065.94 | 65.77% | 0 | \$0.00 | NA | 0 |
| Total | | 573 | \$111,090,369.62 | 100% | 0 | \$0.00 | | 0 |
| 31412TTY9 | CITIMORTGAGE, INC | 27 | \$4,717,959.83 | 18.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 101 | \$21,309,657.18 | 81.87% | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$26,027,617.01 | 100% | 0 | \$0.00 | | 0 |
| 31412TUA9 | CITIMORTGAGE, INC | 16 | \$2,060,123.89 | 49.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,111,161.26 | 50.61% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,171,285.15 | 100% | 0 | \$0.00 | | 0 |
| 31412TUB7 | CITIMORTGAGE, INC | 8 | \$1,266,791.01 | 33.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,488,250.00 | 66.26% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,755,041.01 | 100% | 0 | \$0.00 | | 0 |
| 31412TUE1 | Unavailable | 23 | \$2,473,877.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,473,877.71 | 100% | 0 | \$0.00 | | 0 |
| 31412TUF8 | CITIMORTGAGE, INC | 19 | \$1,919,587.00 | 25.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$5,574,495.01 | 74.39% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$7,494,082.01 | 100% | 0 | \$0.00 | | 0 |
| 31412TUG6 | CITIMORTGAGE, INC | 16 | \$2,005,465.37 | 16.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$10,412,444.82 | 83.85% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$12,417,910.19 | 100% | 0 | \$0.00 | | 0 |
| 31412TUH4 | CITIMORTGAGE, INC | 24 | \$3,977,421.00 | 22.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$13,960,028.37 | 77.83% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------------|-----|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 98 | \$17,937,449.37 | 100% | 0 | \$0.00 | | 0 |
| 31412TW41 | CITIMORTGAGE, INC | 2 | | \$457,874.51 | 5.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | | \$7,785,654.84 | 94.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$8,243,529.35 | 100% | 0 | \$0.00 | | 0 |
| 31412TW58 | CITIMORTGAGE, INC | 17 | | \$4,598,737.11 | 7.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 224 | | \$57,910,401.32 | 92.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 241 | \$62,509,138.43 | 100% | 0 | \$0.00 | | 0 |
| 31412TW66 | CITIMORTGAGE, INC | 4 | | \$773,700.44 | 3.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 105 | | \$21,114,329.15 | 96.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$21,888,029.59 | 100% | 0 | \$0.00 | | 0 |
| 31412TW74 | CITIMORTGAGE, INC | 2 | | \$264,750.00 | 2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | | \$12,983,129.05 | 98% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$13,247,879.05 | 100% | 0 | \$0.00 | | 0 |
| 31412TW82 | CITIMORTGAGE, INC | 6 | | \$754,632.59 | 27.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | | \$1,949,570.37 | 72.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,704,202.96 | 100% | 0 | \$0.00 | | 0 |
| 31412TW90 | CITIMORTGAGE, INC | 1 | | \$61,869.03 | 4.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | | \$1,284,594.71 | 95.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,346,463.74 | 100% | 0 | \$0.00 | | 0 |
| 31412TXA6 | CITIMORTGAGE, INC | 4 | | \$796,937.54 | 24.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | | \$2,517,180.99 | 75.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,314,118.53 | 100% | 0 | \$0.00 | | 0 |
| 31412TXB4 | Unavailable | 23 | | \$3,336,133.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,336,133.06 | 100% | 0 | \$0.00 | | 0 |
| 31413WHR9 | ENTERPRISE MORTGAGE INVESTMENTS INC | 1 | | \$1,717,019.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,717,019.66 | 100% | 0 | \$0.00 | | 0 |
| 31413WMA0 | GREYSTONE SERVICING CORPORATION INC | 1 | | \$750,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$750,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WMB8 | GREYSTONE SERVICING CORPORATION INC | 1 | | \$2,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WMF9 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,150,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,150,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WML6 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,814,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,814,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WMM4 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WPG4 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,161,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,161,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WPK5 | | ENTERPRISE MORTGAGE INVESTMENTS INC | 1 | \$775,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$775,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WQQ1 | | Unavailable | 63 | \$54,135,567.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$54,135,567.11 | 100% | 0 | \$0.00 | | 0 |
| 31413WQV0 | | Unavailable | 14 | \$7,536,771.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$7,536,771.47 | 100% | 0 | \$0.00 | | 0 |
| 31413WQW8 | | Unavailable | 6 | \$2,575,300.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$2,575,300.11 | 100% | 0 | \$0.00 | | 0 |
| 31414ACG5 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 26 | \$4,075,052.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,075,052.27 | 100% | 0 | \$0.00 | | 0 |
| 31414F2D2 | | Unavailable | 6 | \$1,058,097.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,058,097.90 | 100% | 0 | \$0.00 | | 0 |
| 31414F2E0 | | Unavailable | 2 | \$364,787.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$364,787.79 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31414F2J9 | COUNTRYWIDE BANK, FSB | 31 | \$8,006,071.20 | 38.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$12,920,427.45 | 61.74% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$20,926,498.65 | 100% | 0 | \$0.00 | | 0 |
| 31414F2P5 | COUNTRYWIDE BANK, FSB | 39 | \$10,430,678.00 | 52.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$9,574,064.87 | 47.86% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$20,004,742.87 | 100% | 0 | \$0.00 | | 0 |
| 31414F2R1 | COUNTRYWIDE BANK, FSB | 119 | \$30,273,635.23 | 50.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 104 | \$29,523,338.93 | 49.37% | 0 | \$0.00 | NA | 0 |
| Total | | 223 | \$59,796,974.16 | 100% | 0 | \$0.00 | | 0 |
| 31414F2S9 | COUNTRYWIDE BANK, FSB | 116 | \$11,454,912.84 | 57.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$8,557,390.03 | 42.76% | 0 | \$0.00 | NA | 0 |
| Total | | 203 | \$20,012,302.87 | 100% | 0 | \$0.00 | | 0 |
| 31414F2T7 | COUNTRYWIDE BANK, FSB | 29 | \$9,201,123.00 | 45.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$10,878,121.32 | 54.18% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$20,079,244.32 | 100% | 0 | \$0.00 | | 0 |
| 31414F2V2 | COUNTRYWIDE BANK, FSB | 32 | \$8,708,534.00 | 34.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$16,298,842.18 | 65.18% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$25,007,376.18 | 100% | 0 | \$0.00 | | 0 |
| 31414F2W0 | COUNTRYWIDE BANK, FSB | 44 | \$11,091,289.00 | 55.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$8,912,075.00 | 44.55% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$20,003,364.00 | 100% | 0 | \$0.00 | | 0 |
| 31414F2Z3 | COUNTRYWIDE BANK, FSB | 7 | \$1,007,557.84 | 28.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,560,277.73 | 71.76% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,567,835.57 | 100% | 0 | \$0.00 | | 0 |
| 31414F3A7 | COUNTRYWIDE BANK, FSB | 5 | \$777,341.05 | 16.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$3,859,766.56 | 83.24% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,637,107.61 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31414F3B5 | COUNTRYWIDE BANK, FSB | 2 | \$189,383.11 | 15.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,004,641.29 | 84.14% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,194,024.40 | 100% | 0 | \$0.00 | | 0 |
| 31414F3C3 | COUNTRYWIDE BANK, FSB | 7 | \$1,714,216.25 | 47.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,925,196.57 | 52.9% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,639,412.82 | 100% | 0 | \$0.00 | | 0 |
| 31414F3D1 | COUNTRYWIDE BANK, FSB | 11 | \$2,404,369.36 | 54.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,043,868.67 | 45.95% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,448,238.03 | 100% | 0 | \$0.00 | | 0 |
| 31414F3F6 | COUNTRYWIDE BANK, FSB | 32 | \$7,361,195.09 | 50.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$7,279,597.74 | 49.72% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$14,640,792.83 | 100% | 0 | \$0.00 | | 0 |
| 31414F3G4 | COUNTRYWIDE BANK, FSB | 65 | \$8,306,287.07 | 43.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$10,609,826.21 | 56.09% | 0 | \$0.00 | NA | 0 |
| Total | | 147 | \$18,916,113.28 | 100% | 0 | \$0.00 | | 0 |
| 31414F3H2 | COUNTRYWIDE BANK, FSB | 55 | \$10,959,336.81 | 37.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$18,031,548.34 | 62.2% | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$28,990,885.15 | 100% | 0 | \$0.00 | | 0 |
| 31414F3J8 | COUNTRYWIDE BANK, FSB | 200 | \$28,823,662.82 | 64.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 108 | \$15,793,824.83 | 35.4% | 0 | \$0.00 | NA | 0 |
| Total | | 308 | \$44,617,487.65 | 100% | 0 | \$0.00 | | 0 |
| 31414F3K5 | COUNTRYWIDE BANK, FSB | 149 | \$35,560,308.00 | 69.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$15,257,008.10 | 30.02% | 0 | \$0.00 | NA | 0 |
| Total | | 210 | \$50,817,316.10 | 100% | 0 | \$0.00 | | 0 |
| 31414F3L3 | COUNTRYWIDE BANK, FSB | 53 | \$12,172,017.00 | 30.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 109 | \$27,198,470.81 | 69.08% | 0 | \$0.00 | NA | 0 |
| Total | | 162 | \$39,370,487.81 | 100% | 0 | \$0.00 | | 0 |
| 31414F3M1 | COUNTRYWIDE | 135 | \$33,291,916.28 | 61.94% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | BANK, FSB | | | | | | | |
| | | Unavailable | 77 | \$20,453,194.61 | 38.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 212 | \$53,745,110.89 | 100% | 0 | \$0.00 | | 0 |
| 31414F3P4 | | COUNTRYWIDE BANK, FSB | 197 | \$50,085,871.35 | 49.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 195 | \$50,257,614.46 | 50.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 392 | \$100,343,485.81 | 100% | 0 | \$0.00 | | 0 |
| 31414F3Q2 | | COUNTRYWIDE BANK, FSB | 54 | \$13,726,030.68 | 51.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$13,182,051.52 | 48.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$26,908,082.20 | 100% | 0 | \$0.00 | | 0 |
| 31414F3R0 | | COUNTRYWIDE BANK, FSB | 62 | \$16,878,230.00 | 56.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$13,022,729.24 | 43.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$29,900,959.24 | 100% | 0 | \$0.00 | | 0 |
| 31414F3S8 | | COUNTRYWIDE BANK, FSB | 174 | \$22,833,917.83 | 63.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$13,326,100.75 | 36.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 277 | \$36,160,018.58 | 100% | 0 | \$0.00 | | 0 |
| 31414F3U3 | | COUNTRYWIDE BANK, FSB | 28 | \$5,652,229.40 | 37.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$9,380,486.64 | 62.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$15,032,716.04 | 100% | 0 | \$0.00 | | 0 |
| 31414F3V1 | | COUNTRYWIDE BANK, FSB | 12 | \$1,189,768.40 | 63.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$690,530.40 | 36.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,880,298.80 | 100% | 0 | \$0.00 | | 0 |
| 31414F3X7 | | COUNTRYWIDE BANK, FSB | 12 | \$3,117,045.00 | 32.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$6,332,350.01 | 67.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$9,449,395.01 | 100% | 0 | \$0.00 | | 0 |
| 31414F3Y5 | | COUNTRYWIDE BANK, FSB | 24 | \$5,116,650.00 | 56.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$4,008,967.29 | 43.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$9,125,617.29 | 100% | 0 | \$0.00 | | 0 |
| 31414F3Z2 | | COUNTRYWIDE BANK, FSB | 59 | \$13,504,654.00 | 51.39% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 58 | \$12,774,010.99 | 48.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$26,278,664.99 | 100% | 0 | \$0.00 | | 0 |
| 31414F4B4 | | COUNTRYWIDE BANK, FSB | 69 | \$17,869,756.02 | 71.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$7,154,377.75 | 28.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$25,024,133.77 | 100% | 0 | \$0.00 | | 0 |
| 31414F4E8 | | COUNTRYWIDE BANK, FSB | 10 | \$1,682,527.98 | 26.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$4,617,169.77 | 73.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$6,299,697.75 | 100% | 0 | \$0.00 | | 0 |
| 31414F4G3 | | COUNTRYWIDE BANK, FSB | 20 | \$5,428,600.00 | 43.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$7,082,164.91 | 56.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$12,510,764.91 | 100% | 0 | \$0.00 | | 0 |
| 31414F4K4 | | COUNTRYWIDE BANK, FSB | 40 | \$10,242,804.75 | 51.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$9,493,626.20 | 48.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$19,736,430.95 | 100% | 0 | \$0.00 | | 0 |
| 31414F4M0 | | COUNTRYWIDE BANK, FSB | 46 | \$10,662,460.00 | 41.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$14,762,264.63 | 58.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$25,424,724.63 | 100% | 0 | \$0.00 | | 0 |
| 31414F4N8 | | COUNTRYWIDE BANK, FSB | 64 | \$3,888,698.56 | 38.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$6,172,832.99 | 61.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 157 | \$10,061,531.55 | 100% | 0 | \$0.00 | | 0 |
| 31414F4P3 | | COUNTRYWIDE BANK, FSB | 125 | \$12,272,560.65 | 45.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 147 | \$14,551,973.30 | 54.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 272 | \$26,824,533.95 | 100% | 0 | \$0.00 | | 0 |
| 31414F4Q1 | | COUNTRYWIDE BANK, FSB | 24 | \$4,968,611.00 | 24.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$15,100,295.45 | 75.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$20,068,906.45 | 100% | 0 | \$0.00 | | 0 |
| 31414F4T5 | | COUNTRYWIDE BANK, FSB | 49 | \$4,756,243.90 | 41.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$6,684,759.94 | 58.43% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 119 | \$11,441,003.84 | 100% | 0 | \$0.00 | | 0 |
| 31414F4U2 | | COUNTRYWIDE BANK, FSB | 84 | \$19,609,365.55 | 50.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$19,180,153.54 | 49.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$38,789,519.09 | 100% | 0 | \$0.00 | | 0 |
| 31414F4V0 | | COUNTRYWIDE BANK, FSB | 84 | \$19,583,208.00 | 35.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 146 | \$35,772,267.21 | 64.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 230 | \$55,355,475.21 | 100% | 0 | \$0.00 | | 0 |
| 31414F4Z1 | | COUNTRYWIDE BANK, FSB | 9 | \$2,108,083.75 | 36.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$3,676,106.92 | 63.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,784,190.67 | 100% | 0 | \$0.00 | | 0 |
| 31414F5A5 | | COUNTRYWIDE BANK, FSB | 15 | \$3,484,333.01 | 92.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$277,113.78 | 7.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,761,446.79 | 100% | 0 | \$0.00 | | 0 |
| 31414F5E7 | | Unavailable | 1 | \$57,444.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$57,444.11 | 100% | 0 | \$0.00 | | 0 |
| 31414F5F4 | | Unavailable | 3 | \$290,500.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$290,500.88 | 100% | 0 | \$0.00 | | 0 |
| 31414F5M9 | | COUNTRYWIDE BANK, FSB | 46 | \$15,292,218.57 | 50.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$14,757,136.82 | 49.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$30,049,355.39 | 100% | 0 | \$0.00 | | 0 |
| 31414F5N7 | | COUNTRYWIDE BANK, FSB | 52 | \$13,287,867.34 | 53.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$11,746,149.99 | 46.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$25,034,017.33 | 100% | 0 | \$0.00 | | 0 |
| 31414F5P2 | | COUNTRYWIDE BANK, FSB | 106 | \$13,669,825.44 | 47.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 117 | \$15,301,578.23 | 52.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 223 | \$28,971,403.67 | 100% | 0 | \$0.00 | | 0 |
| 31414F5Q0 | | COUNTRYWIDE BANK, FSB | 106 | \$17,046,950.61 | 67.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$8,367,254.31 | 32.92% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 154 | \$25,414,204.92 | 100% | 0 | \$0.00 | | 0 |
| 31414F5R8 | COUNTRYWIDE BANK, FSB | | 30 | \$2,931,245.00 | 43.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 40 | \$3,801,267.14 | 56.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$6,732,512.14 | 100% | 0 | \$0.00 | | 0 |
| 31414F5S6 | COUNTRYWIDE BANK, FSB | | 87 | \$5,209,278.41 | 52.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 72 | \$4,716,384.70 | 47.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$9,925,663.11 | 100% | 0 | \$0.00 | | 0 |
| 31414F5T4 | COUNTRYWIDE BANK, FSB | | 15 | \$3,662,744.00 | 21.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 49 | \$13,617,057.21 | 78.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$17,279,801.21 | 100% | 0 | \$0.00 | | 0 |
| 31414F5V9 | COUNTRYWIDE BANK, FSB | | 21 | \$5,271,144.92 | 31.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 44 | \$11,665,783.83 | 68.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$16,936,928.75 | 100% | 0 | \$0.00 | | 0 |
| 31414F5Y3 | COUNTRYWIDE BANK, FSB | | 80 | \$5,134,324.31 | 43.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 100 | \$6,619,183.51 | 56.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 180 | \$11,753,507.82 | 100% | 0 | \$0.00 | | 0 |
| 31414F5Z0 | COUNTRYWIDE BANK, FSB | | 51 | \$2,624,262.96 | 61.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 27 | \$1,645,405.74 | 38.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$4,269,668.70 | 100% | 0 | \$0.00 | | 0 |
| 31414F6A4 | COUNTRYWIDE BANK, FSB | | 115 | \$18,946,247.56 | 47.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 127 | \$20,874,028.33 | 52.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 242 | \$39,820,275.89 | 100% | 0 | \$0.00 | | 0 |
| 31414F6B2 | COUNTRYWIDE BANK, FSB | | 3 | \$721,350.00 | 18.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$3,173,447.79 | 81.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,894,797.79 | 100% | 0 | \$0.00 | | 0 |
| 31414F6E6 | COUNTRYWIDE BANK, FSB | | 7 | \$891,166.03 | 28.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 17 | \$2,203,693.78 | 71.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,094,859.81 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31414F6H9 | COUNTRYWIDE BANK, FSB | 16 | \$1,869,047.31 | 44.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,365,916.47 | 55.87% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,234,963.78 | 100% | 0 | \$0.00 | | 0 |
| 31414F6L0 | COUNTRYWIDE BANK, FSB | 4 | \$720,780.00 | 42.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$970,884.72 | 57.39% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,691,664.72 | 100% | 0 | \$0.00 | | 0 |
| 31414F6N6 | COUNTRYWIDE BANK, FSB | 30 | \$2,944,910.96 | 47.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$3,196,721.93 | 52.05% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$6,141,632.89 | 100% | 0 | \$0.00 | | 0 |
| 31414F6Q9 | COUNTRYWIDE BANK, FSB | 57 | \$7,309,645.97 | 50.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$7,131,365.18 | 49.38% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$14,441,011.15 | 100% | 0 | \$0.00 | | 0 |
| 31414F6R7 | COUNTRYWIDE BANK, FSB | 65 | \$8,862,275.70 | 57.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$6,422,425.25 | 42.02% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$15,284,700.95 | 100% | 0 | \$0.00 | | 0 |
| 31414F6S5 | COUNTRYWIDE BANK, FSB | 25 | \$5,057,433.83 | 50.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$4,960,550.42 | 49.52% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$10,017,984.25 | 100% | 0 | \$0.00 | | 0 |
| 31414F6W6 | COUNTRYWIDE BANK, FSB | 23 | \$3,404,406.26 | 64.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,864,828.56 | 35.39% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$5,269,234.82 | 100% | 0 | \$0.00 | | 0 |
| 31414F6Y2 | COUNTRYWIDE BANK, FSB | 27 | \$3,980,126.00 | 60.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,581,332.19 | 39.34% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$6,561,458.19 | 100% | 0 | \$0.00 | | 0 |
| 31414F6Z9 | COUNTRYWIDE BANK, FSB | 9 | \$919,450.00 | 56.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$721,056.73 | 43.95% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,640,506.73 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31414F7A3 | COUNTRYWIDE BANK, FSB | 6 | \$461,790.00 | 29.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,103,817.56 | 70.5% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,565,607.56 | 100% | 0 | \$0.00 | | 0 |
| 31414F7B1 | Unavailable | 2 | \$307,730.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$307,730.06 | 100% | 0 | \$0.00 | | 0 |
| 31414F7C9 | COUNTRYWIDE BANK, FSB | 7 | \$1,790,206.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,790,206.92 | 100% | 0 | \$0.00 | | 0 |
| 31414F7D7 | COUNTRYWIDE BANK, FSB | 71 | \$13,598,770.83 | 54.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$11,329,298.82 | 45.45% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$24,928,069.65 | 100% | 0 | \$0.00 | | 0 |
| 31414F7E5 | COUNTRYWIDE BANK, FSB | 33 | \$7,564,654.41 | 87.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,051,663.05 | 12.21% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$8,616,317.46 | 100% | 0 | \$0.00 | | 0 |
| 31414F7F2 | COUNTRYWIDE BANK, FSB | 20 | \$4,595,364.21 | 88.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$576,844.49 | 11.15% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,172,208.70 | 100% | 0 | \$0.00 | | 0 |
| 31414F7G0 | COUNTRYWIDE BANK, FSB | 27 | \$5,358,586.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,358,586.59 | 100% | 0 | \$0.00 | | 0 |
| 31414F7J4 | COUNTRYWIDE BANK, FSB | 2 | \$775,468.47 | 31.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,664,836.97 | 68.22% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,440,305.44 | 100% | 0 | \$0.00 | | 0 |
| 31414F7K1 | COUNTRYWIDE BANK, FSB | 3 | \$787,000.00 | 7.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$9,253,495.00 | 92.16% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$10,040,495.00 | 100% | 0 | \$0.00 | | 0 |
| 31414F7L9 | COUNTRYWIDE BANK, FSB | 16 | \$4,550,604.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,550,604.00 | 100% | 0 | \$0.00 | | 0 |
| 31414FVM0 | Unavailable | 1 | \$91,969.20 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$91,969.20 | 100% | 0 | \$0.00 | | 0 |
| 31414FY39 | | COUNTRYWIDE BANK, FSB | 2 | \$249,582.83 | 13.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,537,351.33 | 86.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,786,934.16 | 100% | 0 | \$0.00 | | 0 |
| 31414FY47 | | COUNTRYWIDE BANK, FSB | 5 | \$740,965.31 | 72.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$282,352.64 | 27.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,023,317.95 | 100% | 0 | \$0.00 | | 0 |
| 31414FY96 | | Unavailable | 14 | \$1,037,784.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,037,784.15 | 100% | 0 | \$0.00 | | 0 |
| 31414FYG0 | | COUNTRYWIDE BANK, FSB | 19 | \$4,129,110.00 | 32.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$8,417,787.09 | 67.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$12,546,897.09 | 100% | 0 | \$0.00 | | 0 |
| 31414FYH8 | | COUNTRYWIDE BANK, FSB | 26 | \$3,409,886.93 | 37.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$5,654,019.34 | 62.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$9,063,906.27 | 100% | 0 | \$0.00 | | 0 |
| 31414FYJ4 | | COUNTRYWIDE BANK, FSB | 160 | \$37,311,133.62 | 39.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 224 | \$57,978,300.60 | 60.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 384 | \$95,289,434.22 | 100% | 0 | \$0.00 | | 0 |
| 31414FYK1 | | COUNTRYWIDE BANK, FSB | 113 | \$15,928,805.26 | 50.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$15,464,044.20 | 49.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 201 | \$31,392,849.46 | 100% | 0 | \$0.00 | | 0 |
| 31414FYL9 | | COUNTRYWIDE BANK, FSB | 85 | \$20,636,982.05 | 64.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$11,376,172.02 | 35.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$32,013,154.07 | 100% | 0 | \$0.00 | | 0 |
| 31414FYM7 | | COUNTRYWIDE BANK, FSB | 123 | \$33,847,676.88 | 52.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 114 | \$30,944,575.97 | 47.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 237 | \$64,792,252.85 | 100% | 0 | \$0.00 | | 0 |
| 31414FYPO | | | 17 | \$4,393,250.00 | 25.02% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | COUNTRYWIDE BANK, FSB | | | | | | | |
| | | Unavailable | 52 | \$13,165,455.35 | 74.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$17,558,705.35 | 100% | 0 | \$0.00 | | 0 |
| 31414FYQ8 | | COUNTRYWIDE BANK, FSB | 130 | \$16,966,190.56 | 60.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$11,292,793.68 | 39.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 215 | \$28,258,984.24 | 100% | 0 | \$0.00 | | 0 |
| 31414FYR6 | | COUNTRYWIDE BANK, FSB | 184 | \$12,670,166.37 | 59.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 126 | \$8,746,132.11 | 40.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 310 | \$21,416,298.48 | 100% | 0 | \$0.00 | | 0 |
| 31414FYS4 | | COUNTRYWIDE BANK, FSB | 38 | \$6,117,595.23 | 50.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$6,037,303.99 | 49.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$12,154,899.22 | 100% | 0 | \$0.00 | | 0 |
| 31414FYT2 | | COUNTRYWIDE BANK, FSB | 9 | \$2,235,735.00 | 28.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$5,666,412.50 | 71.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$7,902,147.50 | 100% | 0 | \$0.00 | | 0 |
| 31414FYW5 | | COUNTRYWIDE BANK, FSB | 1 | \$247,758.96 | 11.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,833,940.30 | 88.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,081,699.26 | 100% | 0 | \$0.00 | | 0 |
| 31414FYX3 | | COUNTRYWIDE BANK, FSB | 9 | \$919,025.01 | 87.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$134,862.36 | 12.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,053,887.37 | 100% | 0 | \$0.00 | | 0 |
| 31414FYY1 | | COUNTRYWIDE BANK, FSB | 5 | \$635,567.45 | 45.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$762,016.33 | 54.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,397,583.78 | 100% | 0 | \$0.00 | | 0 |
| 31414FZ53 | | COUNTRYWIDE BANK, FSB | 13 | \$1,988,395.47 | 45.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,397,156.33 | 54.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,385,551.80 | 100% | 0 | \$0.00 | | 0 |
| 31414FZ61 | | COUNTRYWIDE | 37 | \$6,071,523.90 | 38.13% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | BANK, FSB | | | | | | | |
| | | Unavailable | 60 | \$9,851,025.73 | 61.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$15,922,549.63 | 100% | 0 | \$0.00 | | 0 |
| 31414FZ79 | | COUNTRYWIDE BANK, FSB | 28 | \$3,083,468.49 | 43.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$4,068,353.25 | 56.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$7,151,821.74 | 100% | 0 | \$0.00 | | 0 |
| 31414FZ95 | | Unavailable | 5 | \$293,993.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$293,993.71 | 100% | 0 | \$0.00 | | 0 |
| 31414FZF1 | | Unavailable | 4 | \$519,595.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$519,595.07 | 100% | 0 | \$0.00 | | 0 |
| 31414FZG9 | | Unavailable | 4 | \$794,905.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$794,905.19 | 100% | 0 | \$0.00 | | 0 |
| 31414FZH7 | | COUNTRYWIDE BANK, FSB | 1 | \$113,908.94 | 41.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$158,500.00 | 58.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$272,408.94 | 100% | 0 | \$0.00 | | 0 |
| 31414FZJ3 | | Unavailable | 1 | \$177,955.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$177,955.98 | 100% | 0 | \$0.00 | | 0 |
| 31414FZN4 | | COUNTRYWIDE BANK, FSB | 222 | \$56,122,415.71 | 52.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 199 | \$51,314,849.07 | 47.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 421 | \$107,437,264.78 | 100% | 0 | \$0.00 | | 0 |
| 31414FZR5 | | COUNTRYWIDE BANK, FSB | 3 | \$312,438.39 | 30.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$726,614.67 | 69.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,039,053.06 | 100% | 0 | \$0.00 | | 0 |
| 31414GA33 | | COUNTRYWIDE BANK, FSB | 102 | \$10,021,403.52 | 54.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$8,285,951.35 | 45.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 186 | \$18,307,354.87 | 100% | 0 | \$0.00 | | 0 |
| 31414GA41 | | COUNTRYWIDE BANK, FSB | 52 | \$13,290,291.00 | 47.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$14,802,443.16 | 52.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$28,092,734.16 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31414GA66 | COUNTRYWIDE BANK, FSB | 118 | \$7,988,309.58 | 61.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$4,988,122.98 | 38.44% | 0 | \$0.00 | NA | 0 |
| Total | | 190 | \$12,976,432.56 | 100% | 0 | \$0.00 | | 0 |
| 31414GA74 | COUNTRYWIDE BANK, FSB | 47 | \$9,362,055.24 | 62.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$5,679,295.10 | 37.76% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$15,041,350.34 | 100% | 0 | \$0.00 | | 0 |
| 31414GA82 | COUNTRYWIDE BANK, FSB | 65 | \$9,126,677.43 | 32.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 103 | \$18,698,032.86 | 67.2% | 0 | \$0.00 | NA | 0 |
| Total | | 168 | \$27,824,710.29 | 100% | 0 | \$0.00 | | 0 |
| 31414GAN9 | COUNTRYWIDE BANK, FSB | 34 | \$4,605,068.00 | 66.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,359,659.14 | 33.88% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$6,964,727.14 | 100% | 0 | \$0.00 | | 0 |
| 31414GAP4 | COUNTRYWIDE BANK, FSB | 16 | \$2,533,010.00 | 46.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,892,244.53 | 53.31% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,425,254.53 | 100% | 0 | \$0.00 | | 0 |
| 31414GAQ2 | COUNTRYWIDE BANK, FSB | 33 | \$8,322,183.95 | 41.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$11,581,750.00 | 58.19% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$19,903,933.95 | 100% | 0 | \$0.00 | | 0 |
| 31414GAS8 | COUNTRYWIDE BANK, FSB | 25 | \$6,254,250.00 | 31.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$13,646,329.00 | 68.57% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$19,900,579.00 | 100% | 0 | \$0.00 | | 0 |
| 31414GAT6 | COUNTRYWIDE BANK, FSB | 64 | \$12,661,123.80 | 51.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$11,910,338.23 | 48.47% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$24,571,462.03 | 100% | 0 | \$0.00 | | 0 |
| 31414GAU3 | COUNTRYWIDE BANK, FSB | 38 | \$8,825,525.26 | 62.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$5,387,626.26 | 37.91% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$14,213,151.52 | 100% | 0 | \$0.00 | | 0 |
| 31414GBA6 | COUNTRYWIDE | 32 | \$5,215,374.35 | 74.43% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | BANK, FSB | | | | | | | |
| | | Unavailable | 13 | \$1,791,798.58 | 25.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$7,007,172.93 | 100% | 0 | \$0.00 | | 0 |
| 31414KJ27 | | SUNTRUST MORTGAGE INC | 44 | \$5,181,982.07 | 39.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$8,001,402.58 | 60.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$13,183,384.65 | 100% | 0 | \$0.00 | | 0 |
| 31414KJ35 | | SUNTRUST MORTGAGE INC | 54 | \$7,442,956.23 | 32.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 110 | \$15,250,597.23 | 67.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$22,693,553.46 | 100% | 0 | \$0.00 | | 0 |
| 31414KJ43 | | SUNTRUST MORTGAGE INC | 48 | \$7,789,754.17 | 36.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$13,332,237.25 | 63.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$21,121,991.42 | 100% | 0 | \$0.00 | | 0 |
| 31414KJ50 | | SUNTRUST MORTGAGE INC | 97 | \$23,119,718.29 | 44.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 122 | \$28,428,028.35 | 55.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 219 | \$51,547,746.64 | 100% | 0 | \$0.00 | | 0 |
| 31414KJE1 | | SUNTRUST MORTGAGE INC | 46 | \$12,273,110.93 | 23.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 149 | \$39,571,505.21 | 76.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 195 | \$51,844,616.14 | 100% | 0 | \$0.00 | | 0 |
| 31414KJF8 | | SUNTRUST MORTGAGE INC | 98 | \$39,712,783.80 | 38.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 158 | \$64,205,400.33 | 61.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 256 | \$103,918,184.13 | 100% | 0 | \$0.00 | | 0 |
| 31414KJG6 | | SUNTRUST MORTGAGE INC | 89 | \$29,946,272.62 | 42.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 123 | \$41,245,906.36 | 57.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 212 | \$71,192,178.98 | 100% | 0 | \$0.00 | | 0 |
| 31414KJH4 | | SUNTRUST MORTGAGE INC | 91 | \$21,029,638.68 | 40.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 132 | \$30,637,203.21 | 59.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 223 | \$51,666,841.89 | 100% | 0 | \$0.00 | | 0 |
| 31414KJJ0 | | SUNTRUST MORTGAGE INC | 76 | \$17,679,005.07 | 31.56% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 165 | \$38,338,775.78 | 68.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 241 | \$56,017,780.85 | 100% | 0 | \$0.00 | | 0 |
| 31414KJK7 | | SUNTRUST MORTGAGE INC | 91 | \$21,716,574.82 | 42.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 123 | \$29,186,417.82 | 57.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 214 | \$50,902,992.64 | 100% | 0 | \$0.00 | | 0 |
| 31414KJL5 | | SUNTRUST MORTGAGE INC | 46 | \$13,315,977.24 | 25.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 135 | \$38,434,520.63 | 74.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$51,750,497.87 | 100% | 0 | \$0.00 | | 0 |
| 31414KJM3 | | SUNTRUST MORTGAGE INC | 8 | \$540,580.37 | 50.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$528,987.68 | 49.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,069,568.05 | 100% | 0 | \$0.00 | | 0 |
| 31414KJN1 | | SUNTRUST MORTGAGE INC | 9 | \$863,042.80 | 33.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,698,849.28 | 66.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,561,892.08 | 100% | 0 | \$0.00 | | 0 |
| 31414KJP6 | | SUNTRUST MORTGAGE INC | 13 | \$1,545,267.64 | 52.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,409,355.84 | 47.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,954,623.48 | 100% | 0 | \$0.00 | | 0 |
| 31414KJQ4 | | SUNTRUST MORTGAGE INC | 23 | \$3,194,015.24 | 42.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$4,287,680.30 | 57.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$7,481,695.54 | 100% | 0 | \$0.00 | | 0 |
| 31414KJR2 | | SUNTRUST MORTGAGE INC | 18 | \$2,969,790.33 | 34.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$5,581,658.82 | 65.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$8,551,449.15 | 100% | 0 | \$0.00 | | 0 |
| 31414KJS0 | | SUNTRUST MORTGAGE INC | 33 | \$1,932,838.85 | 34.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$3,683,904.36 | 65.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$5,616,743.21 | 100% | 0 | \$0.00 | | 0 |
| 31414KJT8 | | SUNTRUST MORTGAGE INC | 18 | \$1,737,652.59 | 29.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$4,125,831.04 | 70.36% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 61 | \$5,863,483.63 | 100% | 0 | \$0.00 | | 0 |
| 31414KJU5 | SUNTRUST MORTGAGE INC | | 8 | \$944,655.14 | 40.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$1,410,755.91 | 59.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,355,411.05 | 100% | 0 | \$0.00 | | 0 |
| 31414KJV3 | SUNTRUST MORTGAGE INC | | 14 | \$1,936,388.83 | 33.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 28 | \$3,823,261.09 | 66.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,759,649.92 | 100% | 0 | \$0.00 | | 0 |
| 31414KJX9 | SUNTRUST MORTGAGE INC | | 11 | \$2,462,695.29 | 29.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 22 | \$5,987,039.03 | 70.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$8,449,734.32 | 100% | 0 | \$0.00 | | 0 |
| 31414KJZ4 | SUNTRUST MORTGAGE INC | | 14 | \$1,963,450.00 | 18.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 64 | \$8,855,254.08 | 81.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$10,818,704.08 | 100% | 0 | \$0.00 | | 0 |
| 31414KM23 | SUNTRUST MORTGAGE INC | | 18 | \$1,758,396.00 | 69.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$757,100.00 | 30.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,515,496.00 | 100% | 0 | \$0.00 | | 0 |
| 31414KM31 | SUNTRUST MORTGAGE INC | | 5 | \$587,000.00 | 42.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$804,580.15 | 57.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,391,580.15 | 100% | 0 | \$0.00 | | 0 |
| 31414KM49 | SUNTRUST MORTGAGE INC | | 10 | \$1,387,082.83 | 52.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$1,239,363.35 | 47.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,626,446.18 | 100% | 0 | \$0.00 | | 0 |
| 31414KMX5 | SUNTRUST MORTGAGE INC | | 22 | \$7,074,029.63 | 41.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 32 | \$9,911,250.00 | 58.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$16,985,279.63 | 100% | 0 | \$0.00 | | 0 |
| 31414KMY3 | SUNTRUST MORTGAGE INC | | 22 | \$3,023,920.12 | 53.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 19 | \$2,680,204.02 | 46.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,704,124.14 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31414KMZ0 | SUNTRUST MORTGAGE INC | 39 | \$2,353,521.01 | 66.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$1,198,217.92 | 33.74% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$3,551,738.93 | 100% | 0 | \$0.00 | | 0 |
| 31414LGU6 | SUNTRUST MORTGAGE INC | 17 | \$2,464,018.40 | 56.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,921,506.77 | 43.81% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,385,525.17 | 100% | 0 | \$0.00 | | 0 |
| 31414LGV4 | SUNTRUST MORTGAGE INC | 10 | \$2,731,173.28 | 58.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,912,198.90 | 41.18% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,643,372.18 | 100% | 0 | \$0.00 | | 0 |
| 31414LGZ5 | SUNTRUST MORTGAGE INC | 12 | \$3,064,083.00 | 47.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,416,536.02 | 52.72% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$6,480,619.02 | 100% | 0 | \$0.00 | | 0 |
| 31414MU53 | COUNTRYWIDE BANK, FSB | 61 | \$14,239,690.92 | 57.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$10,422,817.07 | 42.26% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$24,662,507.99 | 100% | 0 | \$0.00 | | 0 |
| 31414MU61 | COUNTRYWIDE BANK, FSB | 261 | \$51,476,880.98 | 48.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 257 | \$53,778,981.68 | 51.09% | 0 | \$0.00 | NA | 0 |
| Total | | 518 | \$105,255,862.66 | 100% | 0 | \$0.00 | | 0 |
| 31414MU79 | COUNTRYWIDE BANK, FSB | 60 | \$15,330,853.00 | 76.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$4,685,566.96 | 23.41% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$20,016,419.96 | 100% | 0 | \$0.00 | | 0 |
| 31414MU87 | COUNTRYWIDE BANK, FSB | 8 | \$2,406,091.67 | 40.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$3,535,934.84 | 59.51% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,942,026.51 | 100% | 0 | \$0.00 | | 0 |
| 31414MU95 | COUNTRYWIDE BANK, FSB | 14 | \$3,626,724.83 | 27.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$9,572,531.44 | 72.52% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$13,199,256.27 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31414MUQ7 | Unavailable | 1 | \$60,545.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$60,545.22 | 100% | 0 | \$0.00 | | 0 |
| 31414MUX2 | Unavailable | 2 | \$306,825.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$306,825.12 | 100% | 0 | \$0.00 | | 0 |
| 31414MV29 | COUNTRYWIDE BANK, FSB | 152 | \$10,451,068.71 | 58.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 111 | \$7,489,657.78 | 41.75% | 0 | \$0.00 | NA | 0 |
| Total | | 263 | \$17,940,726.49 | 100% | 0 | \$0.00 | | 0 |
| 31414MV37 | COUNTRYWIDE BANK, FSB | 55 | \$5,366,497.32 | 49.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$5,488,760.79 | 50.56% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$10,855,258.11 | 100% | 0 | \$0.00 | | 0 |
| 31414MV45 | COUNTRYWIDE BANK, FSB | 18 | \$2,703,765.00 | 26.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$7,481,772.69 | 73.45% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$10,185,537.69 | 100% | 0 | \$0.00 | | 0 |
| 31414MVC7 | COUNTRYWIDE BANK, FSB | 6 | \$1,580,206.90 | 54.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,301,326.44 | 45.16% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,881,533.34 | 100% | 0 | \$0.00 | | 0 |
| 31414MVG8 | COUNTRYWIDE BANK, FSB | 1 | \$119,696.16 | 5.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$2,215,344.55 | 94.87% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$2,335,040.71 | 100% | 0 | \$0.00 | | 0 |
| 31414MVH6 | COUNTRYWIDE BANK, FSB | 4 | \$548,236.79 | 20.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,175,914.05 | 79.87% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,724,150.84 | 100% | 0 | \$0.00 | | 0 |
| 31414MVJ2 | COUNTRYWIDE BANK, FSB | 52 | \$6,735,923.00 | 38.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$10,626,590.64 | 61.2% | 0 | \$0.00 | NA | 0 |
| Total | | 133 | \$17,362,513.64 | 100% | 0 | \$0.00 | | 0 |
| 31414MVK9 | COUNTRYWIDE BANK, FSB | 81 | \$10,462,880.00 | 47.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 90 | \$11,567,833.82 | 52.51% | 0 | \$0.00 | NA | 0 |
| Total | | 171 | \$22,030,713.82 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31414MVL7 | COUNTRYWIDE BANK, FSB | 33 | \$3,261,430.26 | 49.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$3,353,463.06 | 50.7% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$6,614,893.32 | 100% | 0 | \$0.00 | | 0 |
| 31414MVM5 | COUNTRYWIDE BANK, FSB | 10 | \$1,971,963.00 | 12.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$13,688,071.78 | 87.41% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$15,660,034.78 | 100% | 0 | \$0.00 | | 0 |
| 31414MVN3 | COUNTRYWIDE BANK, FSB | 125 | \$7,478,442.37 | 47.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 128 | \$8,323,292.40 | 52.67% | 0 | \$0.00 | NA | 0 |
| Total | | 253 | \$15,801,734.77 | 100% | 0 | \$0.00 | | 0 |
| 31414MVP8 | COUNTRYWIDE BANK, FSB | 23 | \$5,491,672.00 | 28.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$13,909,994.84 | 71.69% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$19,401,666.84 | 100% | 0 | \$0.00 | | 0 |
| 31414MVS2 | COUNTRYWIDE BANK, FSB | 55 | \$11,290,013.10 | 39.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$17,294,128.47 | 60.5% | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$28,584,141.57 | 100% | 0 | \$0.00 | | 0 |
| 31414MVU7 | COUNTRYWIDE BANK, FSB | 43 | \$4,794,436.00 | 32.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$9,760,278.29 | 67.06% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$14,554,714.29 | 100% | 0 | \$0.00 | | 0 |
| 31414MVV5 | COUNTRYWIDE BANK, FSB | 89 | \$22,111,138.33 | 36.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 162 | \$39,162,633.67 | 63.91% | 0 | \$0.00 | NA | 0 |
| Total | | 251 | \$61,273,772.00 | 100% | 0 | \$0.00 | | 0 |
| 31414MVW3 | COUNTRYWIDE BANK, FSB | 30 | \$3,006,367.00 | 53.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$2,568,684.27 | 46.07% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$5,575,051.27 | 100% | 0 | \$0.00 | | 0 |
| 31414MVG9 | COUNTRYWIDE BANK, FSB | 72 | \$10,487,883.00 | 59.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$7,022,708.28 | 40.11% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$17,510,591.28 | 100% | 0 | \$0.00 | | 0 |
| 31414MVZ6 | COUNTRYWIDE | 37 | \$9,086,854.25 | 48.24% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | BANK, FSB | | | | | | | |
| | | Unavailable | 40 | \$9,748,296.00 | 51.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$18,835,150.25 | 100% | 0 | \$0.00 | | 0 |
| 31414MW93 | | COUNTRYWIDE BANK, FSB | 31 | \$3,757,290.23 | 74.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,284,606.72 | 25.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,041,896.95 | 100% | 0 | \$0.00 | | 0 |
| 31414MWE2 | | COUNTRYWIDE BANK, FSB | 40 | \$10,136,713.00 | 33.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$19,899,865.00 | 66.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$30,036,578.00 | 100% | 0 | \$0.00 | | 0 |
| 31414MWF9 | | COUNTRYWIDE BANK, FSB | 35 | \$8,867,985.44 | 88.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,158,140.00 | 11.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$10,026,125.44 | 100% | 0 | \$0.00 | | 0 |
| 31414MWG7 | | COUNTRYWIDE BANK, FSB | 24 | \$2,408,215.00 | 55.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,910,512.57 | 44.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$4,318,727.57 | 100% | 0 | \$0.00 | | 0 |
| 31414MWH5 | | COUNTRYWIDE BANK, FSB | 63 | \$8,860,903.92 | 67.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$4,353,612.18 | 32.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$13,214,516.10 | 100% | 0 | \$0.00 | | 0 |
| 31414MWL6 | | COUNTRYWIDE BANK, FSB | 19 | \$858,920.00 | 36.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$1,472,306.92 | 63.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$2,331,226.92 | 100% | 0 | \$0.00 | | 0 |
| 31414MWM4 | | COUNTRYWIDE BANK, FSB | 102 | \$22,085,706.44 | 42.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 134 | \$30,089,177.27 | 57.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 236 | \$52,174,883.71 | 100% | 0 | \$0.00 | | 0 |
| 31414MWN2 | | COUNTRYWIDE BANK, FSB | 53 | \$3,731,330.32 | 62.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$2,278,218.31 | 37.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$6,009,548.63 | 100% | 0 | \$0.00 | | 0 |
| 31414MWP7 | | COUNTRYWIDE BANK, FSB | 38 | \$4,873,274.00 | 36.36% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 66 | \$8,531,407.95 | 63.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$13,404,681.95 | 100% | 0 | \$0.00 | | 0 |
| 31414MWQ5 | | COUNTRYWIDE BANK, FSB | 61 | \$3,926,826.48 | 51.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$3,725,967.32 | 48.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$7,652,793.80 | 100% | 0 | \$0.00 | | 0 |
| 31414MWR3 | | COUNTRYWIDE BANK, FSB | 49 | \$4,797,177.00 | 39.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$7,365,660.11 | 60.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$12,162,837.11 | 100% | 0 | \$0.00 | | 0 |
| 31414MWS1 | | COUNTRYWIDE BANK, FSB | 6 | \$1,394,216.52 | 24.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$4,386,269.12 | 75.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,780,485.64 | 100% | 0 | \$0.00 | | 0 |
| 31414MWY8 | | COUNTRYWIDE BANK, FSB | 102 | \$14,390,012.63 | 76.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$4,398,802.46 | 23.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$18,788,815.09 | 100% | 0 | \$0.00 | | 0 |
| 31414MXA9 | | COUNTRYWIDE BANK, FSB | 20 | \$1,514,150.48 | 29.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$3,643,236.84 | 70.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$5,157,387.32 | 100% | 0 | \$0.00 | | 0 |
| 31414MXB7 | | COUNTRYWIDE BANK, FSB | 67 | \$16,964,508.80 | 61.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$10,448,835.52 | 38.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$27,413,344.32 | 100% | 0 | \$0.00 | | 0 |
| 31414MXC5 | | COUNTRYWIDE BANK, FSB | 231 | \$60,016,417.79 | 50.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 229 | \$59,009,308.19 | 49.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 460 | \$119,025,725.98 | 100% | 0 | \$0.00 | | 0 |
| 31414MXD3 | | COUNTRYWIDE BANK, FSB | 62 | \$7,866,535.72 | 48.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$8,510,116.03 | 51.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$16,376,651.75 | 100% | 0 | \$0.00 | | 0 |
| 31414MXE1 | | COUNTRYWIDE BANK, FSB | 42 | \$8,874,630.46 | 33.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$17,948,009.11 | 66.91% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 112 | \$26,822,639.57 | 100% | 0 | \$0.00 | | 0 |
| 31414MXF8 | | COUNTRYWIDE BANK, FSB | 13 | \$3,079,600.40 | 29.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$7,366,184.15 | 70.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$10,445,784.55 | 100% | 0 | \$0.00 | | 0 |
| 31414MXG6 | | COUNTRYWIDE BANK, FSB | 58 | \$14,491,423.89 | 36.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$24,788,290.02 | 63.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$39,279,713.91 | 100% | 0 | \$0.00 | | 0 |
| 31414MXJ0 | | COUNTRYWIDE BANK, FSB | 120 | \$15,674,929.00 | 51.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 112 | \$14,649,679.36 | 48.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 232 | \$30,324,608.36 | 100% | 0 | \$0.00 | | 0 |
| 31414MXK7 | | COUNTRYWIDE BANK, FSB | 50 | \$4,890,832.71 | 61.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$3,072,417.08 | 38.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$7,963,249.79 | 100% | 0 | \$0.00 | | 0 |
| 31414MXL5 | | COUNTRYWIDE BANK, FSB | 34 | \$8,889,426.00 | 45.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$10,828,905.42 | 54.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$19,718,331.42 | 100% | 0 | \$0.00 | | 0 |
| 31414MXM3 | | COUNTRYWIDE BANK, FSB | 15 | \$4,158,861.00 | 25.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$12,000,539.60 | 74.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$16,159,400.60 | 100% | 0 | \$0.00 | | 0 |
| 31414MXN1 | | COUNTRYWIDE BANK, FSB | 45 | \$5,819,163.47 | 43.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$7,469,790.36 | 56.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$13,288,953.83 | 100% | 0 | \$0.00 | | 0 |
| 31414MXP6 | | COUNTRYWIDE BANK, FSB | 37 | \$3,582,570.99 | 40.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$5,298,438.15 | 59.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$8,881,009.14 | 100% | 0 | \$0.00 | | 0 |
| 31414MXQ4 | | COUNTRYWIDE BANK, FSB | 19 | \$2,327,060.00 | 40.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,411,660.96 | 59.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,738,720.96 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31414MXR2 | COUNTRYWIDE BANK, FSB | 73 | \$4,407,676.13 | 45.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$5,235,215.72 | 54.29% | 0 | \$0.00 | NA | 0 |
| Total | | 164 | \$9,642,891.85 | 100% | 0 | \$0.00 | | 0 |
| 31414RD28 | INDEPENDENT BANK CORPORATION | 28 | \$3,555,726.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,555,726.99 | 100% | 0 | \$0.00 | | 0 |
| 31414RD36 | INDEPENDENT BANK CORPORATION | 28 | \$2,721,470.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,721,470.28 | 100% | 0 | \$0.00 | | 0 |
| 31414SVR1 | BANK OF AMERICA NA | 14 | \$3,593,852.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,593,852.14 | 100% | 0 | \$0.00 | | 0 |
| 31414SVV2 | BANK OF AMERICA NA | 13 | \$1,670,010.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,670,010.85 | 100% | 0 | \$0.00 | | 0 |
| 31414SXD0 | BANK OF AMERICA NA | 164 | \$8,062,452.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 164 | \$8,062,452.08 | 100% | 0 | \$0.00 | | 0 |
| 31414TP21 | WACHOVIA MORTGAGE, FSB | 185 | \$50,780,733.75 | 90.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$5,100,981.89 | 9.13% | 0 | \$0.00 | NA | 0 |
| Total | | 203 | \$55,881,715.64 | 100% | 0 | \$0.00 | | 0 |
| 31414TP39 | WACHOVIA MORTGAGE, FSB | 35 | \$2,238,473.38 | 78.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$603,068.26 | 21.22% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$2,841,541.64 | 100% | 0 | \$0.00 | | 0 |
| 31414TP47 | WACHOVIA MORTGAGE, FSB | 60 | \$6,127,223.71 | 88.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$784,666.41 | 11.35% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$6,911,890.12 | 100% | 0 | \$0.00 | | 0 |
| 31414TP54 | WACHOVIA MORTGAGE, FSB | 114 | \$14,783,372.24 | 85.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,428,960.78 | 14.11% | 0 | \$0.00 | NA | 0 |
| Total | | 133 | \$17,212,333.02 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31414TP62 | WACHOVIA MORTGAGE, FSB | 14 | \$4,712,848.31 | 50.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$4,602,427.07 | 49.41% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$9,315,275.38 | 100% | 0 | \$0.00 | | 0 |
| 31414TP88 | WACHOVIA MORTGAGE, FSB | 359 | \$90,841,226.51 | 83.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$17,405,469.36 | 16.08% | 0 | \$0.00 | NA | 0 |
| Total | | 429 | \$108,246,695.87 | 100% | 0 | \$0.00 | | 0 |
| 31414TP96 | WACHOVIA MORTGAGE, FSB | 84 | \$5,116,238.18 | 57.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$3,852,298.82 | 42.95% | 0 | \$0.00 | NA | 0 |
| Total | | 141 | \$8,968,537.00 | 100% | 0 | \$0.00 | | 0 |
| 31414TPW5 | WACHOVIA MORTGAGE, FSB | 17 | \$4,647,875.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,647,875.05 | 100% | 0 | \$0.00 | | 0 |
| 31414TPX3 | WACHOVIA MORTGAGE, FSB | 18 | \$1,683,212.26 | 85.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$286,792.71 | 14.56% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,970,004.97 | 100% | 0 | \$0.00 | | 0 |
| 31414TPY1 | WACHOVIA MORTGAGE, FSB | 26 | \$3,455,321.04 | 87.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$504,250.00 | 12.73% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,959,571.04 | 100% | 0 | \$0.00 | | 0 |
| 31414TQA2 | WACHOVIA MORTGAGE, FSB | 29 | \$2,909,094.82 | 54.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$2,419,727.47 | 45.41% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$5,328,822.29 | 100% | 0 | \$0.00 | | 0 |
| 31414TQB0 | WACHOVIA MORTGAGE, FSB | 47 | \$6,079,086.31 | 65.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,150,492.58 | 34.13% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$9,229,578.89 | 100% | 0 | \$0.00 | | 0 |
| 31414TQC8 | WACHOVIA MORTGAGE, FSB | 4 | \$917,922.98 | 16.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$4,537,666.33 | 83.17% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$5,455,589.31 | 100% | 0 | \$0.00 | | 0 |
| 31414TQD6 | WACHOVIA MORTGAGE, FSB | 2 | \$605,147.67 | 25.88% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 7 | \$1,733,034.86 | 74.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,338,182.53 | 100% | 0 | \$0.00 | | 0 |
| 31414TQE4 | | WACHOVIA MORTGAGE, FSB | 75 | \$19,038,975.58 | 49.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$19,333,327.66 | 50.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$38,372,303.24 | 100% | 0 | \$0.00 | | 0 |
| 31414TQF1 | | WACHOVIA MORTGAGE, FSB | 31 | \$1,839,011.46 | 35.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$3,395,506.77 | 64.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$5,234,518.23 | 100% | 0 | \$0.00 | | 0 |
| 31414TQG9 | | WACHOVIA MORTGAGE, FSB | 7 | \$697,136.20 | 34.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,341,814.51 | 65.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,038,950.71 | 100% | 0 | \$0.00 | | 0 |
| 31414TQH7 | | WACHOVIA MORTGAGE, FSB | 13 | \$1,701,360.48 | 35.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,104,967.45 | 64.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,806,327.93 | 100% | 0 | \$0.00 | | 0 |
| 31414TQJ3 | | WACHOVIA MORTGAGE, FSB | 15 | \$3,833,238.33 | 19.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$16,291,911.79 | 80.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$20,125,150.12 | 100% | 0 | \$0.00 | | 0 |
| 31414TQK0 | | WACHOVIA MORTGAGE, FSB | 13 | \$2,208,345.54 | 78.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$607,750.06 | 21.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,816,095.60 | 100% | 0 | \$0.00 | | 0 |
| 31414TQL8 | | WACHOVIA MORTGAGE, FSB | 18 | \$1,133,692.84 | 94.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$69,000.00 | 5.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,202,692.84 | 100% | 0 | \$0.00 | | 0 |
| 31414TQM6 | | WACHOVIA MORTGAGE, FSB | 90 | \$20,017,760.20 | 86.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,032,930.08 | 13.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$23,050,690.28 | 100% | 0 | \$0.00 | | 0 |
| 31414TQN4 | | WACHOVIA MORTGAGE, FSB | 39 | \$2,308,066.07 | 91.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$210,450.07 | 8.36% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 42 | \$2,518,516.14 | 100% | 0 | \$0.00 | | 0 |
| 31414TU90 | | THE HUNTINGTON NATIONAL BANK | 38 | \$2,444,612.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$2,444,612.12 | 100% | 0 | \$0.00 | | 0 |
| 31414TVB4 | | THE HUNTINGTON NATIONAL BANK | 49 | \$2,864,137.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$2,864,137.60 | 100% | 0 | \$0.00 | | 0 |
| 31414TVC2 | | THE HUNTINGTON NATIONAL BANK | 22 | \$2,103,397.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,103,397.16 | 100% | 0 | \$0.00 | | 0 |
| 31414TVDO | | THE HUNTINGTON NATIONAL BANK | 21 | \$2,814,528.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,814,528.99 | 100% | 0 | \$0.00 | | 0 |
| 31414TVE8 | | THE HUNTINGTON NATIONAL BANK | 33 | \$3,238,570.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,238,570.82 | 100% | 0 | \$0.00 | | 0 |
| 31414TVF5 | | THE HUNTINGTON NATIONAL BANK | 5 | \$1,110,865.81 | 82.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$229,850.88 | 17.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,340,716.69 | 100% | 0 | \$0.00 | | 0 |
| 31414TVG3 | | THE HUNTINGTON NATIONAL BANK | 29 | \$5,312,468.39 | 95.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$235,688.05 | 4.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,548,156.44 | 100% | 0 | \$0.00 | | 0 |
| 31414TVH1 | | THE HUNTINGTON NATIONAL BANK | 136 | \$26,948,995.79 | 99.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$76,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$27,024,995.79 | 100% | 0 | \$0.00 | | 0 |
| 31414TVJ7 | | THE HUNTINGTON NATIONAL BANK | 7 | \$1,491,946.67 | 91.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$130,200.00 | 8.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,622,146.67 | 100% | 0 | \$0.00 | | 0 |
| 31414TVK4 | | THE HUNTINGTON NATIONAL BANK | 56 | \$7,308,961.22 | 96.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$300,768.99 | 3.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$7,609,730.21 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31414TVL2 | THE HUNTINGTON NATIONAL BANK | 36 | \$2,606,596.78 | 88.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$347,330.70 | 11.76% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$2,953,927.48 | 100% | 0 | \$0.00 | | 0 |
| 31414UBQ0 | WASHINGTON MUTUAL BANK | 9 | \$2,068,991.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,068,991.72 | 100% | 0 | \$0.00 | | 0 |
| 31414UBR8 | WASHINGTON MUTUAL BANK | 72 | \$16,637,629.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$16,637,629.06 | 100% | 0 | \$0.00 | | 0 |
| 31414UBS6 | WASHINGTON MUTUAL BANK | 166 | \$32,837,672.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 166 | \$32,837,672.44 | 100% | 0 | \$0.00 | | 0 |
| 31414UBV9 | WASHINGTON MUTUAL BANK | 16 | \$3,470,291.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,470,291.26 | 100% | 0 | \$0.00 | | 0 |
| 31414UBW7 | WASHINGTON MUTUAL BANK | 28 | \$4,688,661.69 | 98.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$57,654.94 | 1.21% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,746,316.63 | 100% | 0 | \$0.00 | | 0 |
| 31414UBX5 | WASHINGTON MUTUAL BANK | 12 | \$1,976,158.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,976,158.35 | 100% | 0 | \$0.00 | | 0 |
| 31414UBZ0 | WASHINGTON MUTUAL BANK | 17 | \$1,943,529.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,943,529.07 | 100% | 0 | \$0.00 | | 0 |
| 31414VB21 | SUNTRUST MORTGAGE INC | 9 | \$1,152,283.33 | 37.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,880,806.82 | 62.01% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,033,090.15 | 100% | 0 | \$0.00 | | 0 |
| 31414VB47 | SUNTRUST MORTGAGE INC | 17 | \$2,491,380.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,491,380.73 | 100% | 0 | \$0.00 | | 0 |
| 31414VB62 | SUNTRUST MORTGAGE INC | 30 | \$4,234,438.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,234,438.69 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31414VB70 | SUNTRUST MORTGAGE INC | 131 | \$8,557,166.13 | 62.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$5,037,426.81 | 37.05% | 0 | \$0.00 | NA | 0 |
| Total | | 207 | \$13,594,592.94 | 100% | 0 | \$0.00 | | 0 |
| 31414VB88 | SUNTRUST MORTGAGE INC | 128 | \$12,642,211.84 | 60.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$8,131,943.19 | 39.14% | 0 | \$0.00 | NA | 0 |
| Total | | 211 | \$20,774,155.03 | 100% | 0 | \$0.00 | | 0 |
| 31414VB96 | SUNTRUST MORTGAGE INC | 66 | \$7,759,415.48 | 57.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$5,693,918.33 | 42.32% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$13,453,333.81 | 100% | 0 | \$0.00 | | 0 |
| 31414VBZ8 | SUNTRUST MORTGAGE INC | 10 | \$1,717,778.98 | 69.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$763,038.06 | 30.76% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,480,817.04 | 100% | 0 | \$0.00 | | 0 |
| 31414VCA2 | SUNTRUST MORTGAGE INC | 154 | \$21,436,698.49 | 56.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 119 | \$16,550,187.70 | 43.57% | 0 | \$0.00 | NA | 0 |
| Total | | 273 | \$37,986,886.19 | 100% | 0 | \$0.00 | | 0 |
| 31414VCB0 | SUNTRUST MORTGAGE INC | 70 | \$4,503,709.66 | 36.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 122 | \$7,874,146.85 | 63.61% | 0 | \$0.00 | NA | 0 |
| Total | | 192 | \$12,377,856.51 | 100% | 0 | \$0.00 | | 0 |
| 31414VCC8 | SUNTRUST MORTGAGE INC | 56 | \$5,573,658.07 | 43.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$7,358,270.33 | 56.9% | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$12,931,928.40 | 100% | 0 | \$0.00 | | 0 |
| 31414VCE4 | SUNTRUST MORTGAGE INC | 119 | \$42,046,444.17 | 41.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 170 | \$59,641,366.72 | 58.65% | 0 | \$0.00 | NA | 0 |
| Total | | 289 | \$101,687,810.89 | 100% | 0 | \$0.00 | | 0 |
| 31414VCF1 | SUNTRUST MORTGAGE INC | 149 | \$31,854,766.24 | 40.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 213 | \$46,175,521.42 | 59.18% | 0 | \$0.00 | NA | 0 |
| Total | | 362 | \$78,030,287.66 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31414VCG9 | | SUNTRUST MORTGAGE INC | 113 | \$18,602,158.44 | 39.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 178 | \$29,037,110.16 | 60.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 291 | \$47,639,268.60 | 100% | 0 | \$0.00 | | 0 |
| 31414XTA0 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 16 | \$2,710,230.23 | 17.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$12,509,544.62 | 82.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$15,219,774.85 | 100% | 0 | \$0.00 | | 0 |
| 31414XTB8 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 11 | \$2,316,850.00 | 38.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$3,706,321.40 | 61.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$6,023,171.40 | 100% | 0 | \$0.00 | | 0 |
| 31414XWB4 | | BANK OF AMERICA NA | 93 | \$8,508,128.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$8,508,128.73 | 100% | 0 | \$0.00 | | 0 |
| 31414XWC2 | | BANK OF AMERICA NA | 125 | \$24,969,126.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$24,969,126.75 | 100% | 0 | \$0.00 | | 0 |
| 31414XWD0 | | BANK OF AMERICA NA | 12 | \$3,609,382.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,609,382.74 | 100% | 0 | \$0.00 | | 0 |
| 31414XYP1 | | BANK OF AMERICA NA | 65 | \$20,080,937.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$20,080,937.47 | 100% | 0 | \$0.00 | | 0 |
| 31414XYQ9 | | BANK OF AMERICA NA | 8 | \$2,961,078.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,961,078.39 | 100% | 0 | \$0.00 | | 0 |
| 31414XYU0 | | BANK OF AMERICA NA | 7 | \$2,199,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,199,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31414XYV8 | | BANK OF AMERICA NA | 10 | \$2,521,631.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,521,631.15 | 100% | 0 | \$0.00 | | 0 |

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| 31415AZF1 | SUNTRUST MORTGAGE INC | 9 | \$2,487,444.00 | 25.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$7,171,661.66 | 74.25% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$9,659,105.66 | 100% | 0 | \$0.00 | | 0 |
| 31415AZG9 | SUNTRUST MORTGAGE INC | 20 | \$2,002,695.00 | 28.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$5,075,346.78 | 71.71% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$7,078,041.78 | 100% | 0 | \$0.00 | | 0 |
| 31415AZH7 | SUNTRUST MORTGAGE INC | 15 | \$1,774,370.00 | 31.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$3,930,696.28 | 68.9% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$5,705,066.28 | 100% | 0 | \$0.00 | | 0 |
| 31415AZJ3 | SUNTRUST MORTGAGE INC | 30 | \$4,927,966.00 | 49.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$5,036,432.04 | 50.54% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$9,964,398.04 | 100% | 0 | \$0.00 | | 0 |
| 31415AZK0 | SUNTRUST MORTGAGE INC | 6 | \$1,093,965.72 | 33.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,129,057.10 | 66.06% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,223,022.82 | 100% | 0 | \$0.00 | | 0 |
| 31415AZL8 | SUNTRUST MORTGAGE INC | 26 | \$6,373,536.93 | 21.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$22,630,544.61 | 78.03% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$29,004,081.54 | 100% | 0 | \$0.00 | | 0 |
| 31415AZM6 | SUNTRUST MORTGAGE INC | 22 | \$5,165,884.71 | 22.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$17,505,945.27 | 77.21% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$22,671,829.98 | 100% | 0 | \$0.00 | | 0 |
| 31415AZP9 | SUNTRUST MORTGAGE INC | 54 | \$13,436,526.43 | 45.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$16,024,457.61 | 54.39% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$29,460,984.04 | 100% | 0 | \$0.00 | | 0 |
| 31415AZQ7 | SUNTRUST MORTGAGE INC | 22 | \$4,437,851.31 | 20.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$17,510,857.04 | 79.78% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$21,948,708.35 | 100% | 0 | \$0.00 | | 0 |
| 31415AZR5 | SUNTRUST | 75 | \$19,697,512.64 | 38.38% | 0 | \$0.00 | NA | 0 |

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| | | MORTGAGE INC | | | | | | | |
| | | Unavailable | 122 | \$31,630,371.39 | 61.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 197 | \$51,327,884.03 | 100% | 0 | \$0.00 | | 0 |
| 31415AZS3 | | SUNTRUST MORTGAGE INC | 44 | \$4,617,226.24 | 24.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$14,584,492.12 | 75.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$19,201,718.36 | 100% | 0 | \$0.00 | | 0 |
| 31415AZT1 | | SUNTRUST MORTGAGE INC | 69 | \$17,117,371.87 | 32.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 136 | \$35,693,831.03 | 67.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 205 | \$52,811,202.90 | 100% | 0 | \$0.00 | | 0 |
| 31415AZU8 | | SUNTRUST MORTGAGE INC | 79 | \$10,129,985.13 | 41.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 112 | \$14,385,857.46 | 58.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 191 | \$24,515,842.59 | 100% | 0 | \$0.00 | | 0 |
| 31415AZV6 | | SUNTRUST MORTGAGE INC | 13 | \$3,172,872.84 | 45.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,830,652.28 | 54.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$7,003,525.12 | 100% | 0 | \$0.00 | | 0 |
| 31415AZW4 | | SUNTRUST MORTGAGE INC | 34 | \$2,110,218.01 | 55.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$1,714,408.64 | 44.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$3,824,626.65 | 100% | 0 | \$0.00 | | 0 |
| 31415AZX2 | | SUNTRUST MORTGAGE INC | 25 | \$2,408,866.42 | 66.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,209,032.68 | 33.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,617,899.10 | 100% | 0 | \$0.00 | | 0 |
| 31415AZY0 | | SUNTRUST MORTGAGE INC | 28 | \$7,162,230.86 | 59.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$4,883,399.00 | 40.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$12,045,629.86 | 100% | 0 | \$0.00 | | 0 |
| 31415BEZ8 | | GMAC MORTGAGE, LLC | 1 | \$395,772.54 | 16.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,933,369.70 | 83.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,329,142.24 | 100% | 0 | \$0.00 | | 0 |
| 31415CA98 | | CTX MORTGAGE COMPANY, LLC | 34 | \$7,869,457.65 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 34 | \$7,869,457.65 | 100% | 0 | \$0.00 | | 0 |
| 31415CPG6 | | PHH MORTGAGE CORPORATION | 37 | \$3,614,639.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,614,639.57 | 100% | 0 | \$0.00 | | 0 |
| 31415CPH4 | | PHH MORTGAGE CORPORATION | 24 | \$3,070,169.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,070,169.86 | 100% | 0 | \$0.00 | | 0 |
| 31415CPJ0 | | PHH MORTGAGE CORPORATION | 44 | \$2,770,569.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$2,770,569.76 | 100% | 0 | \$0.00 | | 0 |
| 31415CPK7 | | PHH MORTGAGE CORPORATION | 37 | \$7,459,728.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$7,459,728.39 | 100% | 0 | \$0.00 | | 0 |
| 31415L4P9 | | Unavailable | 50 | \$12,227,152.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$12,227,152.13 | 100% | 0 | \$0.00 | | 0 |
| 31415L4Q7 | | Unavailable | 94 | \$18,492,362.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$18,492,362.79 | 100% | 0 | \$0.00 | | 0 |
| 31415L4S3 | | Unavailable | 19 | \$1,328,209.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,328,209.31 | 100% | 0 | \$0.00 | | 0 |
| 31415LDM6 | | BANK OF AMERICA NA | 19 | \$4,541,825.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,541,825.58 | 100% | 0 | \$0.00 | | 0 |
| 31415LDN4 | | BANK OF AMERICA NA | 9 | \$2,248,997.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,248,997.58 | 100% | 0 | \$0.00 | | 0 |
| 31415LDP9 | | BANK OF AMERICA NA | 85 | \$14,644,108.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$14,644,108.41 | 100% | 0 | \$0.00 | | 0 |
| 31415LDQ7 | | BANK OF AMERICA NA | 180 | \$21,797,836.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 180 | \$21,797,836.22 | 100% | 0 | \$0.00 | | 0 |
| 31415LDR5 | | BANK OF AMERICA NA | 28 | \$2,747,028.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,747,028.22 | 100% | 0 | \$0.00 | | 0 |

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| 31415LHR1 | Unavailable | 21 | \$2,792,140.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,792,140.29 | 100% | 0 | \$0.00 | | 0 |
| 31415LYS0 | KBA MORTGAGE, LLC | 36 | \$6,367,407.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$6,367,407.00 | 100% | 0 | \$0.00 | | 0 |
| 31415LZK6 | KBA MORTGAGE, LLC | 49 | \$10,861,940.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$10,861,940.00 | 100% | 0 | \$0.00 | | 0 |
| 31415MJE6 | Unavailable | 8 | \$1,584,435.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,584,435.00 | 100% | 0 | \$0.00 | | 0 |
| 31415MJH9 | Unavailable | 22 | \$6,335,816.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$6,335,816.71 | 100% | 0 | \$0.00 | | 0 |
| 31415MRK3 | Unavailable | 18 | \$1,957,224.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,957,224.51 | 100% | 0 | \$0.00 | | 0 |
| 31415PL22 | BANK OF AMERICA NA | 91 | \$12,049,490.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$12,049,490.14 | 100% | 0 | \$0.00 | | 0 |
| 31415PL30 | BANK OF AMERICA NA | 49 | \$3,124,541.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$3,124,541.00 | 100% | 0 | \$0.00 | | 0 |
| 31415PL48 | BANK OF AMERICA NA | 51 | \$5,094,690.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$5,094,690.03 | 100% | 0 | \$0.00 | | 0 |
| 31415PL55 | BANK OF AMERICA NA | 280 | \$79,797,187.48 | 99.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$396,343.59 | 0.49% | 0 | \$0.00 | NA | 0 |
| Total | | 281 | \$80,193,531.07 | 100% | 0 | \$0.00 | | 0 |
| 31415PL63 | BANK OF AMERICA NA | 16 | \$4,855,608.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,855,608.24 | 100% | 0 | \$0.00 | | 0 |
| 31415PL71 | BANK OF AMERICA NA | 34 | \$5,520,299.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,520,299.10 | 100% | 0 | \$0.00 | | 0 |

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| 31415PL97 | | BANK OF AMERICA NA | 84 | \$22,522,322.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$22,522,322.20 | 100% | 0 | \$0.00 | | 0 |
| 31415PLY2 | | BANK OF AMERICA NA | 41 | \$7,862,405.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$7,862,405.98 | 100% | 0 | \$0.00 | | 0 |
| 31415PLZ9 | | BANK OF AMERICA NA | 13 | \$3,705,733.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,705,733.47 | 100% | 0 | \$0.00 | | 0 |
| 31415PMA3 | | BANK OF AMERICA NA | 247 | \$32,466,960.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 247 | \$32,466,960.22 | 100% | 0 | \$0.00 | | 0 |
| 31415PMC9 | | BANK OF AMERICA NA | 174 | \$10,840,037.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$10,840,037.26 | 100% | 0 | \$0.00 | | 0 |
| 31415PMD7 | | BANK OF AMERICA NA | 159 | \$15,603,201.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$15,603,201.44 | 100% | 0 | \$0.00 | | 0 |
| 31415PME5 | | BANK OF AMERICA NA | 772 | \$222,598,251.64 | 99.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$604,128.98 | 0.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 774 | \$223,202,380.62 | 100% | 0 | \$0.00 | | 0 |
| 31415PMG0 | | BANK OF AMERICA NA | 29 | \$9,826,497.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$9,826,497.92 | 100% | 0 | \$0.00 | | 0 |
| 31415PMH8 | | BANK OF AMERICA NA | 153 | \$24,873,401.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$24,873,401.68 | 100% | 0 | \$0.00 | | 0 |
| 31415PMJ4 | | BANK OF AMERICA NA | 67 | \$17,842,243.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$17,842,243.35 | 100% | 0 | \$0.00 | | 0 |
| 31415PMK1 | | BANK OF AMERICA NA | 43 | \$11,087,836.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$11,087,836.29 | 100% | 0 | \$0.00 | | 0 |
| 31415PSF6 | | CROWN MORTGAGE COMPANY | 7 | \$1,032,763.93 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 7 | \$1,032,763.93 | 100% | 0 | \$0.00 | | 0 |
| 31415Q3F1 | | RBS CITIZENS, NA | 47 | \$6,783,149.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$6,783,149.89 | 100% | 0 | \$0.00 | | 0 |
| 31415Q3G9 | | RBS CITIZENS, NA | 21 | \$2,110,143.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,110,143.33 | 100% | 0 | \$0.00 | | 0 |
| 31415QCB0 | | THIRD FEDERAL SAVINGS AND LOAN | 66 | \$10,002,673.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$10,002,673.06 | 100% | 0 | \$0.00 | | 0 |
| 31415QCC8 | | THIRD FEDERAL SAVINGS AND LOAN | 36 | \$5,007,616.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,007,616.81 | 100% | 0 | \$0.00 | | 0 |
| 31415QM29 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 17 | \$2,672,652.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,672,652.60 | 100% | 0 | \$0.00 | | 0 |
| 31415QM37 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 18 | \$3,378,078.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,378,078.54 | 100% | 0 | \$0.00 | | 0 |
| 31415QN28 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 52 | \$9,791,153.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$9,791,153.02 | 100% | 0 | \$0.00 | | 0 |
| 31415QN36 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 81 | \$16,314,960.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$16,314,960.77 | 100% | 0 | \$0.00 | | 0 |
| 31415QN69 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 9 | \$1,214,811.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,214,811.00 | 100% | 0 | \$0.00 | | 0 |
| 31415QNA0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 19 | \$2,893,798.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,893,798.85 | 100% | 0 | \$0.00 | | 0 |
| 31415QNH5 | | | 14 | \$2,501,431.57 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | | | | | | | |
| Total | | | 14 | \$2,501,431.57 | 100% | 0 | \$0.00 | | 0 |
| 31415QNJ1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 10 | \$1,703,891.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,703,891.01 | 100% | 0 | \$0.00 | | 0 |
| 31415QNK8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 153 | \$31,080,247.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$31,080,247.04 | 100% | 0 | \$0.00 | | 0 |
| 31415QNL6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 60 | \$12,820,112.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$12,820,112.02 | 100% | 0 | \$0.00 | | 0 |
| 31415QNM4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 243 | \$49,498,679.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 243 | \$49,498,679.43 | 100% | 0 | \$0.00 | | 0 |
| 31415QNN2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 182 | \$38,868,963.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$38,868,963.70 | 100% | 0 | \$0.00 | | 0 |
| 31415QNP7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 96 | \$17,818,876.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$17,818,876.62 | 100% | 0 | \$0.00 | | 0 |
| 31415QNQ5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 63 | \$10,344,838.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$10,344,838.59 | 100% | 0 | \$0.00 | | 0 |
| 31415QNR3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 38 | \$6,358,103.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$6,358,103.51 | 100% | 0 | \$0.00 | | 0 |
| 31415QNS1 | | GMAC MORTGAGE, LLC (USAA FEDERAL | 35 | \$7,449,472.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | SAVINGS BANK) | | | | | | | |
| Total | | | 35 | \$7,449,472.00 | 100% | 0 | \$0.00 | | 0 |
| 31415QNT9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 15 | \$2,192,185.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,192,185.00 | 100% | 0 | \$0.00 | | 0 |
| 31415QNU6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 16 | \$2,775,692.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,775,692.00 | 100% | 0 | \$0.00 | | 0 |
| 31415QNV4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 19 | \$1,896,993.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,896,993.21 | 100% | 0 | \$0.00 | | 0 |
| 31415QNW2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 53 | \$10,374,683.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$10,374,683.12 | 100% | 0 | \$0.00 | | 0 |
| 31415QNX0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 62 | \$14,053,502.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$14,053,502.30 | 100% | 0 | \$0.00 | | 0 |
| 31415QNY8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 23 | \$4,286,289.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,286,289.33 | 100% | 0 | \$0.00 | | 0 |
| 31415QNZ5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 21 | \$5,346,469.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,346,469.58 | 100% | 0 | \$0.00 | | 0 |
| 31415QPE0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 43 | \$9,239,377.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$9,239,377.97 | 100% | 0 | \$0.00 | | 0 |
| 31415R2A1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$80,000.00 | 7.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,051,377.42 | 92.93% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 16 | \$1,131,377.42 | 100% | 0 | \$0.00 | | 0 |
| 31415R2B9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$110,000.00 | 4.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,174,481.41 | 95.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,284,481.41 | 100% | 0 | \$0.00 | | 0 |
| 31415R2F0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$281,000.00 | 21.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,002,781.03 | 78.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,283,781.03 | 100% | 0 | \$0.00 | | 0 |
| 31415R2G8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$120,000.00 | 9.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$1,087,079.61 | 90.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,207,079.61 | 100% | 0 | \$0.00 | | 0 |
| 31415R2H6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$811,650.00 | 11.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$6,464,725.00 | 88.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$7,276,375.00 | 100% | 0 | \$0.00 | | 0 |
| 31415R2K9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$48,461.01 | 3.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,282,413.06 | 96.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,330,874.07 | 100% | 0 | \$0.00 | | 0 |
| 31415R2L7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$74,400.00 | 7.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$959,426.08 | 92.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,033,826.08 | 100% | 0 | \$0.00 | | 0 |
| 31415R2M5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$1,129,550.00 | 12.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$7,756,001.60 | 87.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$8,885,551.60 | 100% | 0 | \$0.00 | | 0 |
| 31415R2N3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$1,002,000.00 | 5.02% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|--------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 63 | \$18,940,858.62 | 94.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$19,942,858.62 | 100% | 0 | \$0.00 | | 0 |
| 31415R2P8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$462,500.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$19,342,135.53 | 97.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$19,804,635.53 | 100% | 0 | \$0.00 | | 0 |
| 31415R2R4 | | Unavailable | 36 | \$11,428,160.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$11,428,160.00 | 100% | 0 | \$0.00 | | 0 |
| 31415R2S2 | | Unavailable | 39 | \$10,826,830.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$10,826,830.00 | 100% | 0 | \$0.00 | | 0 |
| 31415R2X1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$127,800.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$5,701,233.43 | 97.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,829,033.43 | 100% | 0 | \$0.00 | | 0 |
| 31415R3A0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 22 | \$6,441,460.00 | 8.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 262 | \$69,487,963.25 | 91.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 284 | \$75,929,423.25 | 100% | 0 | \$0.00 | | 0 |
| 31415R3C6 | | Unavailable | 13 | \$3,904,655.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,904,655.00 | 100% | 0 | \$0.00 | | 0 |
| 31415R3D4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,148,464.00 | 4.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$26,741,985.28 | 95.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$27,890,449.28 | 100% | 0 | \$0.00 | | 0 |
| 31415R3E2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,546,550.00 | 6.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$20,700,773.91 | 93.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$22,247,323.91 | 100% | 0 | \$0.00 | | 0 |
| 31415R3F9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,013,100.00 | 9.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$9,951,425.67 | 90.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$10,964,525.67 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31415R3G7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$137,432.00 | 13.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$899,930.00 | 86.75% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,037,362.00 | 100% | 0 | \$0.00 | | 0 |
| 31415R3J1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$250,000.00 | 4.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$4,897,140.00 | 95.14% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$5,147,140.00 | 100% | 0 | \$0.00 | | 0 |
| 31415R5P5 | FIRST BANK DBA FIRST BANK MORTGAGE | 38 | \$6,028,356.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$6,028,356.72 | 100% | 0 | \$0.00 | | 0 |
| 31415R5Q3 | FIRST BANK DBA FIRST BANK MORTGAGE | 17 | \$1,932,910.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,932,910.01 | 100% | 0 | \$0.00 | | 0 |
| 31415R5R1 | FIRST BANK DBA FIRST BANK MORTGAGE | 39 | \$4,635,986.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$4,635,986.01 | 100% | 0 | \$0.00 | | 0 |
| 31415R6Q2 | INDYMAC BANK, FSB | 82 | \$22,549,085.80 | 49.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$23,221,040.18 | 50.73% | 0 | \$0.00 | NA | 0 |
| Total | | 166 | \$45,770,125.98 | 100% | 0 | \$0.00 | | 0 |
| 31415R6R0 | INDYMAC BANK, FSB | 13 | \$2,001,411.81 | 26.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$5,461,620.53 | 73.18% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$7,463,032.34 | 100% | 0 | \$0.00 | | 0 |
| 31415R6S8 | INDYMAC BANK, FSB | 32 | \$7,758,199.40 | 29.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$18,710,282.88 | 70.69% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$26,468,482.28 | 100% | 0 | \$0.00 | | 0 |
| 31415R6T6 | INDYMAC BANK, FSB | 34 | \$6,887,432.42 | 45.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$8,329,616.55 | 54.74% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$15,217,048.97 | 100% | 0 | \$0.00 | | 0 |
| 31415R6V1 | INDYMAC BANK, FSB | 16 | \$3,092,406.16 | 69.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,367,668.09 | 30.66% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 24 | \$4,460,074.25 | 100% | 0 | \$0.00 | | 0 |
| 31415R6W9 | INDYMAC BANK, FSB | | 28 | \$5,239,107.40 | 76.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,626,904.62 | 23.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$6,866,012.02 | 100% | 0 | \$0.00 | | 0 |
| 31415R6X7 | INDYMAC BANK, FSB | | 14 | \$2,592,731.36 | 83.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$525,155.91 | 16.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,117,887.27 | 100% | 0 | \$0.00 | | 0 |
| 31415R6Y5 | INDYMAC BANK, FSB | | 45 | \$5,895,766.23 | 61.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 28 | \$3,678,741.17 | 38.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$9,574,507.40 | 100% | 0 | \$0.00 | | 0 |
| 31415R6Z2 | INDYMAC BANK, FSB | | 18 | \$1,792,845.20 | 95.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$79,865.20 | 4.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,872,710.40 | 100% | 0 | \$0.00 | | 0 |
| 31415R7A6 | INDYMAC BANK, FSB | | 2 | \$531,499.61 | 25.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,576,500.00 | 74.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,107,999.61 | 100% | 0 | \$0.00 | | 0 |
| 31415R7C2 | INDYMAC BANK, FSB | | 34 | \$3,139,283.64 | 73.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$1,116,674.50 | 26.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$4,255,958.14 | 100% | 0 | \$0.00 | | 0 |
| 31415R7D0 | INDYMAC BANK, FSB | | 31 | \$7,642,757.34 | 31.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 55 | \$16,727,771.26 | 68.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$24,370,528.60 | 100% | 0 | \$0.00 | | 0 |
| 31415R7E8 | INDYMAC BANK, FSB | | 174 | \$43,394,478.04 | 56.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 111 | \$33,222,978.37 | 43.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 285 | \$76,617,456.41 | 100% | 0 | \$0.00 | | 0 |
| 31415R7F5 | INDYMAC BANK, FSB | | 129 | \$34,938,545.71 | 83.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 23 | \$7,140,719.78 | 16.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$42,079,265.49 | 100% | 0 | \$0.00 | | 0 |
| 31415R7G3 | INDYMAC BANK, FSB | | 16 | \$4,813,256.68 | 96.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$149,976.96 | 3.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,963,233.64 | 100% | 0 | \$0.00 | | 0 |
| 31415R7H1 | INDYMAC BANK, FSB | | 10 | \$1,744,989.91 | 82.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$362,594.33 | 17.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,107,584.24 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|-------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31415RDS0 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 8 | \$900,691.93 | 71.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$359,310.59 | 28.52% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,260,002.52 | 100% | 0 | \$0.00 | | 0 |
| 31415RDT8 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 8 | \$830,523.69 | 26.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,281,994.23 | 73.32% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,112,517.92 | 100% | 0 | \$0.00 | | 0 |
| 31415RH98 | BANK OF AMERICA NA | 230 | \$30,003,649.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 230 | \$30,003,649.32 | 100% | 0 | \$0.00 | | 0 |
| 31415RHC1 | Unavailable | 60 | \$14,999,367.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$14,999,367.60 | 100% | 0 | \$0.00 | | 0 |
| 31415RJ39 | BANK OF AMERICA NA | 76 | \$19,870,756.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$19,870,756.45 | 100% | 0 | \$0.00 | | 0 |
| 31415RJ54 | BANK OF AMERICA NA | 99 | \$15,973,386.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$15,973,386.21 | 100% | 0 | \$0.00 | | 0 |
| 31415RJ70 | BANK OF AMERICA NA | 40 | \$10,145,246.41 | 96.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$323,999.94 | 3.09% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$10,469,246.35 | 100% | 0 | \$0.00 | | 0 |
| 31415RJ88 | BANK OF AMERICA NA | 28 | \$3,549,822.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,549,822.73 | 100% | 0 | \$0.00 | | 0 |
| 31415RJB1 | BANK OF AMERICA NA | 224 | \$13,745,972.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 224 | \$13,745,972.07 | 100% | 0 | \$0.00 | | 0 |
| 31415RJC9 | BANK OF AMERICA NA | 154 | \$15,195,509.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 154 | \$15,195,509.93 | 100% | 0 | \$0.00 | | 0 |
| 31415RJD7 | BANK OF AMERICA NA | 281 | \$74,951,516.99 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 281 | \$74,951,516.99 | 100% | 0 | \$0.00 | | 0 |
| 31415RKY9 | | BANK OF AMERICA NA | 83 | \$21,805,195.91 | 99.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$66,498.89 | 0.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$21,871,694.80 | 100% | 0 | \$0.00 | | 0 |
| 31415RL28 | | BANK OF AMERICA NA | 98 | \$20,898,536.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$20,898,536.22 | 100% | 0 | \$0.00 | | 0 |
| 31415RL36 | | BANK OF AMERICA NA | 158 | \$25,698,183.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$25,698,183.46 | 100% | 0 | \$0.00 | | 0 |
| 31415RL44 | | BANK OF AMERICA NA | 84 | \$21,883,148.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$21,883,148.94 | 100% | 0 | \$0.00 | | 0 |
| 31415RLL6 | | BANK OF AMERICA NA | 10 | \$1,728,810.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,728,810.48 | 100% | 0 | \$0.00 | | 0 |
| 31415RLP7 | | BANK OF AMERICA NA | 292 | \$60,519,083.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 292 | \$60,519,083.97 | 100% | 0 | \$0.00 | | 0 |
| 31415RLR3 | | BANK OF AMERICA NA | 78 | \$21,462,037.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$21,462,037.18 | 100% | 0 | \$0.00 | | 0 |
| 31415RLS1 | | BANK OF AMERICA NA | 262 | \$34,439,810.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 262 | \$34,439,810.91 | 100% | 0 | \$0.00 | | 0 |
| 31415RLT9 | | BANK OF AMERICA NA | 848 | \$239,968,372.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 848 | \$239,968,372.21 | 100% | 0 | \$0.00 | | 0 |
| 31415RLU6 | | BANK OF AMERICA NA | 28 | \$7,893,603.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$7,893,603.21 | 100% | 0 | \$0.00 | | 0 |
| 31415RLW2 | | BANK OF AMERICA NA | 138 | \$22,352,386.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$22,352,386.03 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31415RLX0 | | BANK OF AMERICA NA | 61 | \$16,082,168.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$16,082,168.54 | 100% | 0 | \$0.00 | | 0 |
| 31415RLY8 | | BANK OF AMERICA NA | 105 | \$27,656,301.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$27,656,301.88 | 100% | 0 | \$0.00 | | 0 |
| 31415RLZ5 | | BANK OF AMERICA NA | 691 | \$185,357,469.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 691 | \$185,357,469.15 | 100% | 0 | \$0.00 | | 0 |
| 31415RR22 | | PHH MORTGAGE CORPORATION | 12 | \$1,233,523.12 | 19.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$5,050,647.98 | 80.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$6,284,171.10 | 100% | 0 | \$0.00 | | 0 |
| 31415RR30 | | PHH MORTGAGE CORPORATION | 35 | \$8,126,002.00 | 24.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 116 | \$25,056,008.03 | 75.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$33,182,010.03 | 100% | 0 | \$0.00 | | 0 |
| 31415RR71 | | PHH MORTGAGE CORPORATION | 1 | \$514,200.00 | 43.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$655,000.00 | 56.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$1,169,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31415RR89 | | PHH MORTGAGE CORPORATION | 15 | \$4,353,496.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,353,496.92 | 100% | 0 | \$0.00 | | 0 |
| 31415RR97 | | PHH MORTGAGE CORPORATION | 18 | \$5,252,637.02 | 92.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$417,000.00 | 7.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,669,637.02 | 100% | 0 | \$0.00 | | 0 |
| 31415RRN6 | | PHH MORTGAGE CORPORATION | 4 | \$916,629.94 | 29.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,233,057.09 | 70.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,149,687.03 | 100% | 0 | \$0.00 | | 0 |
| 31415RRQ9 | | PHH MORTGAGE CORPORATION | 13 | \$3,091,677.60 | 42.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$4,105,435.12 | 57.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$7,197,112.72 | 100% | 0 | \$0.00 | | 0 |

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| 31415RRR7 | PHH MORTGAGE CORPORATION | 15 | \$4,229,041.49 | 31.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$9,362,616.60 | 68.89% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$13,591,658.09 | 100% | 0 | \$0.00 | | 0 |
| 31415RRS5 | PHH MORTGAGE CORPORATION | 16 | \$2,096,682.06 | 31.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$4,567,301.18 | 68.54% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$6,663,983.24 | 100% | 0 | \$0.00 | | 0 |
| 31415RRT3 | PHH MORTGAGE CORPORATION | 5 | \$608,900.05 | 38.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$991,674.89 | 61.96% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,600,574.94 | 100% | 0 | \$0.00 | | 0 |
| 31415RRU0 | PHH MORTGAGE CORPORATION | 6 | \$387,300.71 | 28.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$977,859.06 | 71.63% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,365,159.77 | 100% | 0 | \$0.00 | | 0 |
| 31415RRV8 | PHH MORTGAGE CORPORATION | 5 | \$472,740.05 | 19.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,000,105.39 | 80.88% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,472,845.44 | 100% | 0 | \$0.00 | | 0 |
| 31415RRW6 | PHH MORTGAGE CORPORATION | 24 | \$1,078,449.36 | 78.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$293,077.87 | 21.37% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$1,371,527.23 | 100% | 0 | \$0.00 | | 0 |
| 31415RRX4 | PHH MORTGAGE CORPORATION | 10 | \$1,277,709.20 | 76.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$384,789.37 | 23.15% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,662,498.57 | 100% | 0 | \$0.00 | | 0 |
| 31415RRY2 | PHH MORTGAGE CORPORATION | 55 | \$3,073,764.41 | 87.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$456,590.27 | 12.93% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$3,530,354.68 | 100% | 0 | \$0.00 | | 0 |
| 31415RRZ9 | PHH MORTGAGE CORPORATION | 29 | \$2,846,919.96 | 85.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$500,593.67 | 14.95% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$3,347,513.63 | 100% | 0 | \$0.00 | | 0 |
| 31415RSA3 | PHH MORTGAGE | 22 | \$6,320,145.31 | 100% | 0 | \$0.00 | NA | 0 |

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| | | CORPORATION | | | | | | | |
| Total | | | 22 | \$6,320,145.31 | 100% | 0 | \$0.00 | | 0 |
| 31415RSB1 | | PHH MORTGAGE CORPORATION | 3 | \$248,466.07 | 14.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,433,342.80 | 85.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,681,808.87 | 100% | 0 | \$0.00 | | 0 |
| 31415RSC9 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 20 | \$3,141,560.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,141,560.41 | 100% | 0 | \$0.00 | | 0 |
| 31415RSD7 | | PHH MORTGAGE CORPORATION | 7 | \$511,883.68 | 20.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$2,016,211.98 | 79.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,528,095.66 | 100% | 0 | \$0.00 | | 0 |
| 31415RSE5 | | PHH MORTGAGE CORPORATION | 12 | \$1,683,950.13 | 31.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,683,307.01 | 68.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,367,257.14 | 100% | 0 | \$0.00 | | 0 |
| 31415RSF2 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 7 | \$1,195,020.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,195,020.42 | 100% | 0 | \$0.00 | | 0 |
| 31415RSH8 | | PHH MORTGAGE CORPORATION | 26 | \$6,310,413.80 | 85.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,110,260.93 | 14.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$7,420,674.73 | 100% | 0 | \$0.00 | | 0 |
| 31415RSL9 | | PHH MORTGAGE CORPORATION | 10 | \$2,150,794.70 | 74.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$737,061.12 | 25.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,887,855.82 | 100% | 0 | \$0.00 | | 0 |
| 31415RSM7 | | PHH MORTGAGE CORPORATION | 3 | \$426,090.93 | 41.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$598,856.40 | 58.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,024,947.33 | 100% | 0 | \$0.00 | | 0 |
| 31415RSN5 | | PHH MORTGAGE CORPORATION | 8 | \$2,111,043.08 | 38.78% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 12 | \$3,332,126.44 | 61.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,443,169.52 | 100% | 0 | \$0.00 | | 0 |
| 31415RSR6 | | PHH MORTGAGE CORPORATION | 44 | \$10,799,430.59 | 33.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$21,310,417.40 | 66.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$32,109,847.99 | 100% | 0 | \$0.00 | | 0 |
| 31415RSW5 | | PHH MORTGAGE CORPORATION | 12 | \$2,715,187.21 | 40.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$4,023,756.04 | 59.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$6,738,943.25 | 100% | 0 | \$0.00 | | 0 |
| 31415RSY1 | | PHH MORTGAGE CORPORATION | 11 | \$2,091,246.20 | 29.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$5,111,178.49 | 70.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$7,202,424.69 | 100% | 0 | \$0.00 | | 0 |
| 31415RSZ8 | | Unavailable | 19 | \$2,165,589.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,165,589.52 | 100% | 0 | \$0.00 | | 0 |
| 31415RTS3 | | GUILD MORTGAGE COMPANY | 11 | \$3,162,109.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,162,109.98 | 100% | 0 | \$0.00 | | 0 |
| 31415RTU8 | | GUILD MORTGAGE COMPANY | 36 | \$6,851,972.89 | 85.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,197,450.00 | 14.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$8,049,422.89 | 100% | 0 | \$0.00 | | 0 |
| 31415RTV6 | | GUILD MORTGAGE COMPANY | 22 | \$5,084,019.95 | 82.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,075,500.00 | 17.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$6,159,519.95 | 100% | 0 | \$0.00 | | 0 |
| 31415RTW4 | | GUILD MORTGAGE COMPANY | 10 | \$2,727,980.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,727,980.00 | 100% | 0 | \$0.00 | | 0 |
| 31415RW42 | | Unavailable | 3 | \$415,786.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$415,786.05 | 100% | 0 | \$0.00 | | 0 |
| 31415RW75 | | Unavailable | 1 | \$104,072.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$104,072.74 | 100% | 0 | \$0.00 | | 0 |
| 31415RW91 | | Unavailable | 1 | \$87,988.73 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$87,988.73 | 100% | 0 | \$0.00 | | 0 |
| 31415RWU4 | U.S. BANK N.A | | 1 | \$106,062.77 | 7.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$1,286,323.85 | 92.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,392,386.62 | 100% | 0 | \$0.00 | | 0 |
| 31415RWW0 | Unavailable | | 33 | \$3,813,005.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,813,005.70 | 100% | 0 | \$0.00 | | 0 |
| 31415RWX8 | U.S. BANK N.A | | 4 | \$650,111.68 | 16.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 27 | \$3,241,198.19 | 83.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,891,309.87 | 100% | 0 | \$0.00 | | 0 |
| 31415RWY6 | U.S. BANK N.A | | 1 | \$106,835.07 | 0.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 120 | \$11,884,391.14 | 99.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$11,991,226.21 | 100% | 0 | \$0.00 | | 0 |
| 31415RXA7 | Unavailable | | 22 | \$2,290,100.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,290,100.03 | 100% | 0 | \$0.00 | | 0 |
| 31415RXB5 | Unavailable | | 22 | \$2,109,582.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,109,582.67 | 100% | 0 | \$0.00 | | 0 |
| 31415RY65 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 11 | \$3,238,621.35 | 3.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 300 | \$83,657,440.90 | 96.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 311 | \$86,896,062.25 | 100% | 0 | \$0.00 | | 0 |
| 31415RY73 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 10 | \$3,009,950.00 | 6.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 151 | \$42,023,250.16 | 93.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$45,033,200.16 | 100% | 0 | \$0.00 | | 0 |
| 31415RY81 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 2 | \$459,708.42 | 2.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 72 | \$20,363,857.00 | 97.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$20,823,565.42 | 100% | 0 | \$0.00 | | 0 |
| 31415RY99 | Unavailable | | 101 | \$25,928,669.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$25,928,669.37 | 100% | 0 | \$0.00 | | 0 |
| 31415RZ23 | FLAGSTAR CAPITAL MARKETS | | 21 | \$1,400,916.36 | 11.87% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 160 | \$10,406,147.48 | 88.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$11,807,063.84 | 100% | 0 | \$0.00 | | 0 |
| 31415RZ31 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 19 | \$1,806,449.29 | 12.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 135 | \$13,184,058.94 | 87.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$14,990,508.23 | 100% | 0 | \$0.00 | | 0 |
| 31415RZ49 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,033,950.00 | 7.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$11,924,275.00 | 92.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$12,958,225.00 | 100% | 0 | \$0.00 | | 0 |
| 31415RZ56 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$335,000.00 | 3.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$10,164,725.00 | 96.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$10,499,725.00 | 100% | 0 | \$0.00 | | 0 |
| 31415RZ72 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$603,084.50 | 7.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 114 | \$7,209,244.27 | 92.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$7,812,328.77 | 100% | 0 | \$0.00 | | 0 |
| 31415RZ80 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$395,900.00 | 4.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$7,780,022.14 | 95.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$8,175,922.14 | 100% | 0 | \$0.00 | | 0 |
| 31415RZ98 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$636,900.00 | 5.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$10,043,003.28 | 94.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$10,679,903.28 | 100% | 0 | \$0.00 | | 0 |
| 31415RZA5 | | Unavailable | 16 | \$2,625,828.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,625,828.70 | 100% | 0 | \$0.00 | | 0 |
| 31415RZF4 | | Unavailable | 3 | \$1,180,054.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$1,180,054.29 | 100% | 0 | \$0.00 | | 0 |
| 31415RZG2 | | Unavailable | 8 | \$2,015,186.49 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 8 | \$2,015,186.49 | 100% | 0 | \$0.00 | | 0 |
| 31415RZH0 | | Unavailable | 18 | \$4,182,861.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,182,861.18 | 100% | 0 | \$0.00 | | 0 |
| 31415RZJ6 | | Unavailable | 22 | \$4,264,734.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,264,734.90 | 100% | 0 | \$0.00 | | 0 |
| 31415RZK3 | | Unavailable | 10 | \$3,009,025.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$3,009,025.86 | 100% | 0 | \$0.00 | | 0 |
| 31415RZL1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$174,460.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$27,430,384.93 | 99.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$27,604,844.93 | 100% | 0 | \$0.00 | | 0 |
| 31415RZN7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$25,406,181.78 | 99.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$25,466,181.78 | 100% | 0 | \$0.00 | | 0 |
| 31415RZP2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,247,200.00 | 4.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$24,977,395.80 | 95.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$26,224,595.80 | 100% | 0 | \$0.00 | | 0 |
| 31415RZQ0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,332,720.00 | 3.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 150 | \$39,666,528.97 | 96.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$40,999,248.97 | 100% | 0 | \$0.00 | | 0 |
| 31415RZR8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$1,327,141.81 | 7.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 120 | \$15,726,775.97 | 92.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$17,053,917.78 | 100% | 0 | \$0.00 | | 0 |
| 31415RZS6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$417,000.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$17,645,426.55 | 97.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$18,062,426.55 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31415RZT4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$2,093,037.76 | 11.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 125 | \$16,191,317.23 | 88.55% | 0 | \$0.00 | NA | 0 |
| Total | | 141 | \$18,284,354.99 | 100% | 0 | \$0.00 | | 0 |
| 31415RZU1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$812,837.48 | 6.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$12,517,567.69 | 93.9% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$13,330,405.17 | 100% | 0 | \$0.00 | | 0 |
| 31415RZV9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$994,526.94 | 9.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$9,258,276.50 | 90.3% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$10,252,803.44 | 100% | 0 | \$0.00 | | 0 |
| 31415RZW7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$2,729,708.73 | 11.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$20,051,290.98 | 88.02% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$22,780,999.71 | 100% | 0 | \$0.00 | | 0 |
| 31415RZZ0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$185,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$17,244,360.79 | 98.94% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$17,429,360.79 | 100% | 0 | \$0.00 | | 0 |
| 31415S2T8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,459,101.99 | 5.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 106 | \$27,555,519.85 | 94.97% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$29,014,621.84 | 100% | 0 | \$0.00 | | 0 |
| 31415S2U5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 17 | \$4,969,375.12 | 12.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 128 | \$35,572,601.38 | 87.74% | 0 | \$0.00 | NA | 0 |
| Total | | 145 | \$40,541,976.50 | 100% | 0 | \$0.00 | | 0 |
| 31415S2V3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$983,500.00 | 4.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$22,252,657.22 | 95.77% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$23,236,157.22 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31415S2W1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,221,800.00 | 8.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$14,001,332.77 | 91.97% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$15,223,132.77 | 100% | 0 | \$0.00 | | 0 |
| 31415S2Z4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$54,750.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$2,764,696.60 | 98.06% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$2,819,446.60 | 100% | 0 | \$0.00 | | 0 |
| 31415S3B6 | Unavailable | 20 | \$2,647,219.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,647,219.88 | 100% | 0 | \$0.00 | | 0 |
| 31415S3C4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$160,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$12,512,800.17 | 98.74% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$12,672,800.17 | 100% | 0 | \$0.00 | | 0 |
| 31415S3F7 | Unavailable | 15 | \$2,994,049.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,994,049.47 | 100% | 0 | \$0.00 | | 0 |
| 31415S3J9 | Unavailable | 16 | \$2,966,888.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,966,888.12 | 100% | 0 | \$0.00 | | 0 |
| 31415S3K6 | Unavailable | 5 | \$1,142,156.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,142,156.13 | 100% | 0 | \$0.00 | | 0 |
| 31415SAA0 | INDYMAC BANK, FSB | 1 | \$462,000.00 | 16.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$2,311,250.00 | 83.34% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$2,773,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31415SAB8 | INDYMAC BANK, FSB | 22 | \$5,626,818.57 | 40.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$8,222,868.01 | 59.37% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$13,849,686.58 | 100% | 0 | \$0.00 | | 0 |
| 31415SAC6 | INDYMAC BANK, FSB | 34 | \$8,928,739.45 | 59.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$6,084,814.54 | 40.53% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$15,013,553.99 | 100% | 0 | \$0.00 | | 0 |
| 31415SAD4 | INDYMAC BANK, FSB | 20 | \$6,406,385.38 | 69.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,782,499.75 | 30.28% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$9,188,885.13 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31415SAE2 | INDYMAC BANK, FSB | 11 | \$3,051,927.16 | 67.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,448,000.00 | 32.18% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$4,499,927.16 | 100% | 0 | \$0.00 | | 0 |
| 31415SC26 | Unavailable | 8 | \$1,040,402.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,040,402.85 | 100% | 0 | \$0.00 | | 0 |
| 31415SC34 | Unavailable | 17 | \$1,067,640.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,067,640.03 | 100% | 0 | \$0.00 | | 0 |
| 31415SC42 | Unavailable | 7 | \$1,302,607.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,302,607.89 | 100% | 0 | \$0.00 | | 0 |
| 31415SC75 | Unavailable | 7 | \$1,569,815.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,569,815.02 | 100% | 0 | \$0.00 | | 0 |
| 31415SD66 | Unavailable | 6 | \$1,138,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,138,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31415SD74 | Unavailable | 19 | \$3,028,215.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,028,215.00 | 100% | 0 | \$0.00 | | 0 |
| 31415SD82 | Unavailable | 8 | \$1,484,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,484,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31415SD90 | Unavailable | 16 | \$1,065,479.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,065,479.93 | 100% | 0 | \$0.00 | | 0 |
| 31415SDA7 | Unavailable | 5 | \$1,156,458.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,156,458.68 | 100% | 0 | \$0.00 | | 0 |
| 31415SDC3 | Unavailable | 7 | \$1,379,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,379,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31415SDD1 | Unavailable | 7 | \$1,212,175.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,212,175.23 | 100% | 0 | \$0.00 | | 0 |
| 31415SDE9 | Unavailable | 8 | \$1,021,577.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,021,577.30 | 100% | 0 | \$0.00 | | 0 |
| 31415SDG4 | Unavailable | 8 | \$1,742,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,742,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31415SDK5 | Unavailable | 8 | \$1,710,800.00 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 8 | \$1,710,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31415SDL3 | Unavailable | | 11 | \$1,051,059.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,051,059.34 | 100% | 0 | \$0.00 | | 0 |
| 31415SDN9 | Unavailable | | 5 | \$1,193,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,193,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31415SDP4 | Unavailable | | 8 | \$1,381,749.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,381,749.82 | 100% | 0 | \$0.00 | | 0 |
| 31415SDR0 | Unavailable | | 9 | \$1,216,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,216,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31415SDT6 | Unavailable | | 5 | \$1,023,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,023,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31415SDW9 | Unavailable | | 8 | \$1,631,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,631,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31415SDZ2 | FREEDOM MORTGAGE CORP | | 1 | \$325,000.00 | 26.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$906,500.00 | 73.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,231,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31415SEB4 | Unavailable | | 8 | \$1,063,918.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,063,918.00 | 100% | 0 | \$0.00 | | 0 |
| 31415SEH1 | Unavailable | | 10 | \$2,583,170.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,583,170.00 | 100% | 0 | \$0.00 | | 0 |
| 31415SEJ7 | Unavailable | | 5 | \$1,030,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,030,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31415SEQ1 | Unavailable | | 6 | \$1,589,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,589,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31415SER9 | Unavailable | | 4 | \$1,059,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,059,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31415SF98 | Unavailable | | 3 | \$813,074.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$813,074.54 | 100% | 0 | \$0.00 | | 0 |
| 31415SHL9 | GMAC MORTGAGE, LLC | | 3 | \$870,000.00 | 31.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$1,912,522.00 | 68.73% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 9 | \$2,782,522.00 | 100% | 0 | \$0.00 | | 0 |
| 31415SHR6 | GMAC MORTGAGE, LLC | | 3 | \$831,000.00 | 12.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 21 | \$5,759,802.00 | 87.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$6,590,802.00 | 100% | 0 | \$0.00 | | 0 |
| 31415SJ37 | GMAC MORTGAGE, LLC | | 3 | \$751,006.89 | 18.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$3,243,332.57 | 81.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,994,339.46 | 100% | 0 | \$0.00 | | 0 |
| 31415SJR4 | Unavailable | | 13 | \$3,535,382.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,535,382.98 | 100% | 0 | \$0.00 | | 0 |
| 31415SK27 | GMAC MORTGAGE, LLC | | 43 | \$7,041,981.00 | 35.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 83 | \$12,969,830.42 | 64.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$20,011,811.42 | 100% | 0 | \$0.00 | | 0 |
| 31415SK35 | GMAC MORTGAGE, LLC | | 44 | \$10,679,160.00 | 48.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 56 | \$11,512,524.66 | 51.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$22,191,684.66 | 100% | 0 | \$0.00 | | 0 |
| 31415SK43 | GMAC MORTGAGE, LLC | | 7 | \$933,914.84 | 30.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$2,094,604.35 | 69.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,028,519.19 | 100% | 0 | \$0.00 | | 0 |
| 31415SK50 | GMAC MORTGAGE, LLC | | 68 | \$18,151,428.22 | 36.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 113 | \$30,918,561.12 | 63.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$49,069,989.34 | 100% | 0 | \$0.00 | | 0 |
| 31415SK68 | GMAC MORTGAGE, LLC | | 12 | \$742,386.53 | 31.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 23 | \$1,623,599.50 | 68.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$2,365,986.03 | 100% | 0 | \$0.00 | | 0 |
| 31415SK76 | GMAC MORTGAGE, LLC | | 32 | \$8,246,882.73 | 37.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 58 | \$13,975,450.82 | 62.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$22,222,333.55 | 100% | 0 | \$0.00 | | 0 |
| 31415SK84 | | | 19 | \$1,918,501.84 | 30.52% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | GMAC MORTGAGE, LLC | | | | | | | |
| | | Unavailable | 44 | \$4,366,871.51 | 69.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$6,285,373.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31415SK92 | | GMAC MORTGAGE, LLC | 39 | \$5,083,670.02 | 28.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$12,822,332.05 | 71.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$17,906,002.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31415SKK7 | | Unavailable | 22 | \$7,169,199.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$7,169,199.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31415SKN1 | | GMAC MORTGAGE, LLC | 2 | \$387,500.00 | 10.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$3,154,843.68 | 89.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,542,343.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31415SKQ4 | | Unavailable | 10 | \$1,532,962.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,532,962.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31415SKT8 | | GMAC MORTGAGE, LLC | 15 | \$2,648,093.37 | 38.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$4,267,424.42 | 61.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$6,915,517.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31415SKU5 | | GMAC MORTGAGE, LLC | 37 | \$6,716,992.32 | 39.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$10,341,950.03 | 60.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$17,058,942.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31415SKV3 | | GMAC MORTGAGE, LLC | 36 | \$4,377,118.41 | 52.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$4,007,726.11 | 47.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$8,384,844.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31415SKX9 | | GMAC MORTGAGE, LLC | 6 | \$788,300.00 | 48.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$829,500.00 | 51.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,617,800.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31415SKY7 | | GMAC MORTGAGE, LLC | 17 | \$2,287,489.25 | 30.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$5,133,071.26 | 69.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$7,420,560.51 | 100% | 0 | \$0.00 | | 0 |
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| 31415SKZ4 | | GMAC MORTGAGE, LLC | 10 | \$976,342.89 | 47.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,087,860.69 | 52.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,064,203.58 | 100% | 0 | \$0.00 | | 0 |
| 31415SLA8 | | GMAC MORTGAGE, LLC | 21 | \$1,250,730.48 | 29.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$2,974,056.93 | 70.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$4,224,787.41 | 100% | 0 | \$0.00 | | 0 |
| 31415SLB6 | | GMAC MORTGAGE, LLC | 10 | \$976,131.37 | 18.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$4,369,581.04 | 81.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$5,345,712.41 | 100% | 0 | \$0.00 | | 0 |
| 31415SLD2 | | GMAC MORTGAGE, LLC | 20 | \$2,580,245.53 | 23.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$8,357,847.12 | 76.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$10,938,092.65 | 100% | 0 | \$0.00 | | 0 |
| 31415SLG5 | | GMAC MORTGAGE, LLC | 49 | \$12,475,941.80 | 24.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 140 | \$37,472,538.60 | 75.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 189 | \$49,948,480.40 | 100% | 0 | \$0.00 | | 0 |
| 31415SLH3 | | GMAC MORTGAGE, LLC | 55 | \$14,767,280.18 | 29.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 130 | \$34,684,125.69 | 70.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$49,451,405.87 | 100% | 0 | \$0.00 | | 0 |
| 31415SLJ9 | | GMAC MORTGAGE, LLC | 7 | \$1,464,853.59 | 19.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$6,183,648.91 | 80.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$7,648,502.50 | 100% | 0 | \$0.00 | | 0 |
| 31415SLK6 | | GMAC MORTGAGE, LLC | 40 | \$9,879,289.68 | 19.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 149 | \$40,062,816.91 | 80.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 189 | \$49,942,106.59 | 100% | 0 | \$0.00 | | 0 |
| 31415SLL4 | | GMAC MORTGAGE, LLC | 30 | \$7,642,060.05 | 18.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 126 | \$33,662,624.02 | 81.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$41,304,684.07 | 100% | 0 | \$0.00 | | 0 |
| 31415SM25 | | Unavailable | 14 | \$1,076,295.41 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 14 | \$1,076,295.41 | 100% | 0 | \$0.00 | | 0 |
| 31415SM33 | Unavailable | | 24 | \$2,389,309.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,389,309.85 | 100% | 0 | \$0.00 | | 0 |
| 31415SM41 | Unavailable | | 64 | \$8,519,730.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$8,519,730.21 | 100% | 0 | \$0.00 | | 0 |
| 31415SM66 | Unavailable | | 348 | \$98,617,491.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 348 | \$98,617,491.66 | 100% | 0 | \$0.00 | | 0 |
| 31415SM74 | Unavailable | | 45 | \$3,166,851.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$3,166,851.65 | 100% | 0 | \$0.00 | | 0 |
| 31415SM82 | Unavailable | | 71 | \$6,994,351.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$6,994,351.57 | 100% | 0 | \$0.00 | | 0 |
| 31415SM90 | Unavailable | | 140 | \$18,476,848.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$18,476,848.47 | 100% | 0 | \$0.00 | | 0 |
| 31415SMZ2 | Unavailable | | 22 | \$5,605,255.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,605,255.01 | 100% | 0 | \$0.00 | | 0 |
| 31415SNB4 | Unavailable | | 480 | \$123,672,954.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 480 | \$123,672,954.10 | 100% | 0 | \$0.00 | | 0 |
| 31415SNC2 | Unavailable | | 28 | \$1,877,008.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,877,008.97 | 100% | 0 | \$0.00 | | 0 |
| 31415SND0 | Unavailable | | 39 | \$3,885,320.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$3,885,320.78 | 100% | 0 | \$0.00 | | 0 |
| 31415SNE8 | Unavailable | | 64 | \$8,243,019.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$8,243,019.40 | 100% | 0 | \$0.00 | | 0 |
| 31415SNF5 | Unavailable | | 151 | \$36,601,901.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$36,601,901.82 | 100% | 0 | \$0.00 | | 0 |
| 31415SNG3 | Unavailable | | 24 | \$4,916,249.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,916,249.01 | 100% | 0 | \$0.00 | | 0 |
| 31415SNH1 | Unavailable | | 46 | \$8,829,320.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$8,829,320.47 | 100% | 0 | \$0.00 | | 0 |
| 31415SNJ7 | Unavailable | | 13 | \$1,078,073.53 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 13 | \$1,078,073.53 | 100% | 0 | \$0.00 | | 0 |
| 31415SNK4 | Unavailable | | 56 | \$11,245,060.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$11,245,060.92 | 100% | 0 | \$0.00 | | 0 |
| 31415SNL2 | Unavailable | | 18 | \$2,609,777.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,609,777.77 | 100% | 0 | \$0.00 | | 0 |
| 31415SNM0 | Unavailable | | 10 | \$1,118,641.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,118,641.98 | 100% | 0 | \$0.00 | | 0 |
| 31415SNN8 | Unavailable | | 8 | \$1,456,221.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,456,221.74 | 100% | 0 | \$0.00 | | 0 |
| 31415SNP3 | Unavailable | | 10 | \$2,335,897.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,335,897.47 | 100% | 0 | \$0.00 | | 0 |
| 31415SNQ1 | Unavailable | | 18 | \$5,193,715.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$5,193,715.00 | 100% | 0 | \$0.00 | | 0 |
| 31415SQ21 | Unavailable | | 7 | \$1,411,781.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,411,781.73 | 100% | 0 | \$0.00 | | 0 |
| 31415SQ39 | Unavailable | | 17 | \$1,112,141.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,112,141.10 | 100% | 0 | \$0.00 | | 0 |
| 31415SQ47 | Unavailable | | 28 | \$2,542,063.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,542,063.04 | 100% | 0 | \$0.00 | | 0 |
| 31415SQ54 | Unavailable | | 16 | \$1,559,483.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,559,483.95 | 100% | 0 | \$0.00 | | 0 |
| 31415SQ62 | Unavailable | | 33 | \$4,304,116.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,304,116.60 | 100% | 0 | \$0.00 | | 0 |
| 31415SQ88 | Unavailable | | 14 | \$2,146,847.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,146,847.19 | 100% | 0 | \$0.00 | | 0 |
| 31415SQ96 | Unavailable | | 14 | \$1,968,439.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,968,439.55 | 100% | 0 | \$0.00 | | 0 |
| 31415SQY1 | Unavailable | | 198 | \$46,826,232.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 198 | \$46,826,232.05 | 100% | 0 | \$0.00 | | 0 |
| 31415SRA2 | Unavailable | | 70 | \$13,060,477.67 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 70 | \$13,060,477.67 | 100% | 0 | \$0.00 | | 0 |
| 31415SRB0 | | Unavailable | 63 | \$14,091,530.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$14,091,530.78 | 100% | 0 | \$0.00 | | 0 |
| 31415SV66 | | BANK OF AMERICA NA | 7 | \$2,060,019.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,060,019.00 | 100% | 0 | \$0.00 | | 0 |
| 31415SW57 | | BANK OF AMERICA NA | 156 | \$19,548,725.38 | 99.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$123,585.71 | 0.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 157 | \$19,672,311.09 | 100% | 0 | \$0.00 | | 0 |
| 31415SW65 | | BANK OF AMERICA NA | 169 | \$10,311,018.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$10,311,018.46 | 100% | 0 | \$0.00 | | 0 |
| 31415SW73 | | BANK OF AMERICA NA | 143 | \$14,190,084.02 | 99.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$108,756.93 | 0.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$14,298,840.95 | 100% | 0 | \$0.00 | | 0 |
| 31415SW99 | | BANK OF AMERICA NA | 53 | \$3,291,030.59 | 97.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$89,956.37 | 2.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$3,380,986.96 | 100% | 0 | \$0.00 | | 0 |
| 31415SWU2 | | BANK OF AMERICA NA | 41 | \$11,328,819.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$11,328,819.68 | 100% | 0 | \$0.00 | | 0 |
| 31415SX23 | | BANK OF AMERICA NA | 85 | \$4,603,294.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$4,603,294.94 | 100% | 0 | \$0.00 | | 0 |
| 31415SX31 | | BANK OF AMERICA NA | 32 | \$3,092,376.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,092,376.30 | 100% | 0 | \$0.00 | | 0 |
| 31415SX49 | | BANK OF AMERICA NA | 56 | \$15,790,139.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$15,790,139.86 | 100% | 0 | \$0.00 | | 0 |
| 31415SX64 | | BANK OF AMERICA NA | 15 | \$2,408,497.56 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 15 | \$2,408,497.56 | 100% | 0 | \$0.00 | | 0 |
| 31415SX72 | BANK OF AMERICA NA | | 6 | \$1,117,047.12 | 79.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$282,394.85 | 20.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,399,441.97 | 100% | 0 | \$0.00 | | 0 |
| 31415SXA5 | BANK OF AMERICA NA | | 26 | \$2,514,125.64 | 86.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$404,859.67 | 13.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,918,985.31 | 100% | 0 | \$0.00 | | 0 |
| 31415SXB3 | BANK OF AMERICA NA | | 14 | \$1,052,578.66 | 91.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$99,198.32 | 8.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,151,776.98 | 100% | 0 | \$0.00 | | 0 |
| 31415SYA4 | BANK OF AMERICA NA | | 9 | \$1,955,589.76 | 92.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$169,362.06 | 7.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,124,951.82 | 100% | 0 | \$0.00 | | 0 |
| 31415SYB2 | BANK OF AMERICA NA | | 398 | \$85,040,187.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 398 | \$85,040,187.82 | 100% | 0 | \$0.00 | | 0 |
| 31415SYD8 | BANK OF AMERICA NA | | 16 | \$4,095,406.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,095,406.35 | 100% | 0 | \$0.00 | | 0 |
| 31415SYG1 | BANK OF AMERICA NA | | 27 | \$3,546,889.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,546,889.21 | 100% | 0 | \$0.00 | | 0 |
| 31415SYK2 | BANK OF AMERICA NA | | 25 | \$2,134,817.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,134,817.95 | 100% | 0 | \$0.00 | | 0 |
| 31415SYL0 | BANK OF AMERICA NA | | 278 | \$72,967,228.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 278 | \$72,967,228.10 | 100% | 0 | \$0.00 | | 0 |
| 31415SYM8 | BANK OF AMERICA NA | | 85 | \$13,564,846.65 | 98.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$170,480.56 | 1.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$13,735,327.21 | 100% | 0 | \$0.00 | | 0 |

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| 31415SYP1 | BANK OF AMERICA NA | 8 | \$2,318,614.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,318,614.56 | 100% | 0 | \$0.00 | | 0 |
| 31415SYQ9 | BANK OF AMERICA NA | 55 | \$15,075,074.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$15,075,074.27 | 100% | 0 | \$0.00 | | 0 |
| 31415SYY2 | Unavailable | 110 | \$28,387,120.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$28,387,120.20 | 100% | 0 | \$0.00 | | 0 |
| 31415TA26 | HSBC MORTGAGE CORPORATION (USA) | 20 | \$3,787,933.52 | 63.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,212,526.84 | 36.87% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$6,000,460.36 | 100% | 0 | \$0.00 | | 0 |
| 31415TA34 | HSBC MORTGAGE CORPORATION (USA) | 24 | \$5,031,584.14 | 50.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$4,969,377.47 | 49.69% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$10,000,961.61 | 100% | 0 | \$0.00 | | 0 |
| 31415TA42 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$191,850.00 | 10.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$1,600,072.12 | 89.29% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$1,791,922.12 | 100% | 0 | \$0.00 | | 0 |
| 31415TA59 | Unavailable | 12 | \$1,174,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,174,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31415TA67 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$127,895.08 | 7.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,581,822.37 | 92.52% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,709,717.45 | 100% | 0 | \$0.00 | | 0 |
| 31415TA75 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$68,650.00 | 3.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$2,116,987.67 | 96.86% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$2,185,637.67 | 100% | 0 | \$0.00 | | 0 |
| 31415TA83 | Unavailable | 12 | \$1,192,376.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,192,376.35 | 100% | 0 | \$0.00 | | 0 |
| 31415TAN0 | HSBC MORTGAGE CORPORATION (USA) | 63 | \$19,001,338.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$19,001,338.77 | 100% | 0 | \$0.00 | | 0 |

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| 31415TAS9 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$528,625.00 | 3.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$14,471,580.31 | 96.48% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$15,000,205.31 | 100% | 0 | \$0.00 | | 0 |
| 31415TAT7 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$453,900.00 | 3.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$13,547,418.81 | 96.76% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$14,001,318.81 | 100% | 0 | \$0.00 | | 0 |
| 31415TAU4 | HSBC MORTGAGE CORPORATION (USA) | 35 | \$10,681,787.90 | 89.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,318,818.46 | 10.99% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$12,000,606.36 | 100% | 0 | \$0.00 | | 0 |
| 31415TAV2 | Unavailable | 37 | \$10,000,928.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$10,000,928.91 | 100% | 0 | \$0.00 | | 0 |
| 31415TAW0 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,455,500.00 | 14.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$8,544,885.96 | 85.45% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$10,000,385.96 | 100% | 0 | \$0.00 | | 0 |
| 31415TAX8 | HSBC MORTGAGE CORPORATION (USA) | 19 | \$1,200,244.60 | 50.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,172,474.64 | 49.41% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$2,372,719.24 | 100% | 0 | \$0.00 | | 0 |
| 31415TAY6 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$485,860.00 | 22.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,640,274.48 | 77.15% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,126,134.48 | 100% | 0 | \$0.00 | | 0 |
| 31415TAZ3 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$472,900.00 | 9.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$4,299,633.03 | 90.09% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$4,772,533.03 | 100% | 0 | \$0.00 | | 0 |
| 31415TBA7 | HSBC MORTGAGE CORPORATION (USA) | 21 | \$5,869,150.00 | 41.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$8,131,239.13 | 58.08% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$14,000,389.13 | 100% | 0 | \$0.00 | | 0 |
| 31415TBB5 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$396,000.00 | 7.92% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 20 | \$4,603,645.72 | 92.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,999,645.72 | 100% | 0 | \$0.00 | | 0 |
| 31415TBC3 | | Unavailable | 28 | \$7,000,186.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$7,000,186.62 | 100% | 0 | \$0.00 | | 0 |
| 31415TBD1 | | HSBC MORTGAGE CORPORATION (USA) | 20 | \$3,105,427.69 | 51.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,894,580.55 | 48.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$6,000,008.24 | 100% | 0 | \$0.00 | | 0 |
| 31415TBE9 | | HSBC MORTGAGE CORPORATION (USA) | 17 | \$4,471,840.60 | 49.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$4,528,385.56 | 50.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$9,000,226.16 | 100% | 0 | \$0.00 | | 0 |
| 31415TBF6 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,343,500.00 | 13.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$8,657,150.00 | 86.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$10,000,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31415TBG4 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$545,000.00 | 9.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$5,455,523.77 | 90.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$6,000,523.77 | 100% | 0 | \$0.00 | | 0 |
| 31415TBJ8 | | Unavailable | 10 | \$2,285,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,285,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31415TBK5 | | HSBC MORTGAGE CORPORATION (USA) | 46 | \$7,429,297.50 | 57.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$5,571,703.30 | 42.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$13,001,000.80 | 100% | 0 | \$0.00 | | 0 |
| 31415TBL3 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,092,868.67 | 64.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$594,500.00 | 35.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,687,368.67 | 100% | 0 | \$0.00 | | 0 |
| 31415TBM1 | | HSBC MORTGAGE CORPORATION (USA) | 24 | \$5,886,210.17 | 45.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$7,114,429.16 | 54.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$13,000,639.33 | 100% | 0 | \$0.00 | | 0 |
| 31415TBN9 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$921,086.83 | 92.1% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 1 | \$79,000.00 | 7.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,000,086.83 | 100% | 0 | \$0.00 | | 0 |
| 31415TBP4 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,510,800.00 | 37.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,489,473.52 | 62.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,000,273.52 | 100% | 0 | \$0.00 | | 0 |
| 31415TBQ2 | | HSBC MORTGAGE CORPORATION (USA) | 17 | \$2,556,910.66 | 63.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,443,000.00 | 36.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,999,910.66 | 100% | 0 | \$0.00 | | 0 |
| 31415TBR0 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,862,000.00 | 37.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$3,138,393.66 | 62.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,000,393.66 | 100% | 0 | \$0.00 | | 0 |
| 31415TBS8 | | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,471,850.00 | 73.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$528,250.00 | 26.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,000,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31415TBT6 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$355,000.00 | 11.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,645,185.44 | 88.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,000,185.44 | 100% | 0 | \$0.00 | | 0 |
| 31415TBU3 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$267,500.00 | 16.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,373,832.07 | 83.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,641,332.07 | 100% | 0 | \$0.00 | | 0 |
| 31415TH52 | | AMTRUST BANK | 3 | \$595,773.99 | 49.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$613,134.55 | 50.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,208,908.54 | 100% | 0 | \$0.00 | | 0 |
| 31415TH60 | | Unavailable | 46 | \$8,792,199.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$8,792,199.26 | 100% | 0 | \$0.00 | | 0 |
| 31415TH78 | | Unavailable | 245 | \$46,646,222.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 245 | \$46,646,222.57 | 100% | 0 | \$0.00 | | 0 |
| 31415TH86 | | Unavailable | 30 | \$2,835,008.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,835,008.74 | 100% | 0 | \$0.00 | | 0 |

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| 31415TH94 | Unavailable | 33 | \$3,153,304.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$3,153,304.38 | 100% | 0 | \$0.00 | | 0 |
| 31415TJ27 | Unavailable | 19 | \$4,574,653.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,574,653.73 | 100% | 0 | \$0.00 | | 0 |
| 31415TJ43 | Unavailable | 149 | \$38,711,985.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 149 | \$38,711,985.48 | 100% | 0 | \$0.00 | | 0 |
| 31415TJ50 | Unavailable | 826 | \$202,936,810.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 826 | \$202,936,810.10 | 100% | 0 | \$0.00 | | 0 |
| 31415TJ68 | Unavailable | 249 | \$63,757,593.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 249 | \$63,757,593.71 | 100% | 0 | \$0.00 | | 0 |
| 31415TJ84 | Unavailable | 33 | \$2,364,559.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$2,364,559.94 | 100% | 0 | \$0.00 | | 0 |
| 31415TJ92 | Unavailable | 82 | \$5,579,665.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$5,579,665.88 | 100% | 0 | \$0.00 | | 0 |
| 31415TJC5 | Unavailable | 19 | \$4,746,220.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,746,220.93 | 100% | 0 | \$0.00 | | 0 |
| 31415TJD3 | AMTRUST BANK | 1 | \$60,746.73 | 0.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 525 | \$127,308,968.02 | 99.95% | 0 | \$0.00 | NA | 0 |
| Total | | 526 | \$127,369,714.75 | 100% | 0 | \$0.00 | | 0 |
| 31415TJE1 | Unavailable | 1,715 | \$398,636,590.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1,715 | \$398,636,590.31 | 100% | 0 | \$0.00 | | 0 |
| 31415TJF8 | AMTRUST BANK | 1 | \$279,706.81 | 0.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 215 | \$53,587,636.54 | 99.48% | 0 | \$0.00 | NA | 0 |
| Total | | 216 | \$53,867,343.35 | 100% | 0 | \$0.00 | | 0 |
| 31415TJG6 | Unavailable | 102 | \$7,063,529.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$7,063,529.50 | 100% | 0 | \$0.00 | | 0 |
| 31415TJH4 | Unavailable | 45 | \$2,926,928.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$2,926,928.44 | 100% | 0 | \$0.00 | | 0 |
| 31415TJJ0 | Unavailable | 36 | \$2,205,319.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$2,205,319.50 | 100% | 0 | \$0.00 | | 0 |
| 31415TJK7 | Unavailable | 177 | \$17,444,507.07 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 177 | \$17,444,507.07 | 100% | 0 | \$0.00 | | 0 |
| 31415TJL5 | Unavailable | | 59 | \$5,728,314.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$5,728,314.39 | 100% | 0 | \$0.00 | | 0 |
| 31415TJM3 | Unavailable | | 86 | \$11,093,492.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$11,093,492.30 | 100% | 0 | \$0.00 | | 0 |
| 31415TJW1 | Unavailable | | 33 | \$8,009,749.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$8,009,749.95 | 100% | 0 | \$0.00 | | 0 |
| 31415TJX9 | Unavailable | | 94 | \$19,869,190.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$19,869,190.58 | 100% | 0 | \$0.00 | | 0 |
| 31415TJY7 | Unavailable | | 21 | \$2,608,042.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,608,042.69 | 100% | 0 | \$0.00 | | 0 |
| 31415TKA7 | Unavailable | | 19 | \$1,221,708.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,221,708.64 | 100% | 0 | \$0.00 | | 0 |
| 31415TKB5 | Unavailable | | 75 | \$7,420,937.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$7,420,937.89 | 100% | 0 | \$0.00 | | 0 |
| 31415TKC3 | Unavailable | | 79 | \$7,863,202.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$7,863,202.62 | 100% | 0 | \$0.00 | | 0 |
| 31415TKD1 | Unavailable | | 111 | \$14,443,941.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$14,443,941.02 | 100% | 0 | \$0.00 | | 0 |
| 31415TKE9 | Unavailable | | 25 | \$3,216,104.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,216,104.35 | 100% | 0 | \$0.00 | | 0 |
| 31415TKF6 | Unavailable | | 19 | \$5,433,772.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,433,772.99 | 100% | 0 | \$0.00 | | 0 |
| 31415TKG4 | Unavailable | | 9 | \$3,032,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$3,032,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31415TKH2 | Unavailable | | 66 | \$17,997,071.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$17,997,071.88 | 100% | 0 | \$0.00 | | 0 |
| 31415TKJ8 | Unavailable | | 67 | \$19,871,514.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$19,871,514.00 | 100% | 0 | \$0.00 | | 0 |
| 31415TKK5 | Unavailable | | 7 | \$1,831,684.77 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 7 | \$1,831,684.77 | 100% | 0 | \$0.00 | | 0 |
| 31415TKL3 | Unavailable | | 27 | \$7,786,004.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$7,786,004.00 | 100% | 0 | \$0.00 | | 0 |
| 31415TKM1 | Unavailable | | 23 | \$7,347,220.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$7,347,220.00 | 100% | 0 | \$0.00 | | 0 |
| 31415TKN9 | Unavailable | | 6 | \$1,783,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,783,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31415TKP4 | Unavailable | | 37 | \$10,414,628.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$10,414,628.11 | 100% | 0 | \$0.00 | | 0 |
| 31415TKQ2 | Unavailable | | 51 | \$16,161,071.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$16,161,071.00 | 100% | 0 | \$0.00 | | 0 |
| 31415TKS8 | Unavailable | | 19 | \$5,391,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,391,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31415TL65 | NATIONAL CITY MORTGAGE COMPANY | | 7 | \$1,059,735.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,059,735.78 | 100% | 0 | \$0.00 | | 0 |
| 31415TL73 | NATIONAL CITY MORTGAGE COMPANY | | 9 | \$1,175,432.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,175,432.38 | 100% | 0 | \$0.00 | | 0 |
| 31415TM49 | Unavailable | | 21 | \$2,999,708.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,999,708.76 | 100% | 0 | \$0.00 | | 0 |
| 31415TM64 | Unavailable | | 17 | \$2,002,208.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,002,208.13 | 100% | 0 | \$0.00 | | 0 |
| 31415TM72 | Unavailable | | 12 | \$1,496,837.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,496,837.30 | 100% | 0 | \$0.00 | | 0 |
| 31415TM80 | Unavailable | | 17 | \$1,496,762.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,496,762.95 | 100% | 0 | \$0.00 | | 0 |
| 31415TNA4 | Unavailable | | 11 | \$1,483,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,483,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31415TNB2 | Unavailable | | 25 | \$2,924,850.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 25 | \$2,924,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31415TNC0 | | Unavailable | 10 | \$1,001,090.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,001,090.00 | 100% | 0 | \$0.00 | | 0 |
| 31415TNU0 | | UNIVERSAL MORTGAGE CORPORATION | 15 | \$1,839,365.86 | 34.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,479,673.95 | 65.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,319,039.81 | 100% | 0 | \$0.00 | | 0 |
| 31415TT26 | | Unavailable | 16 | \$2,533,597.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,533,597.28 | 100% | 0 | \$0.00 | | 0 |
| 31415TT34 | | Unavailable | 20 | \$2,825,984.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,825,984.35 | 100% | 0 | \$0.00 | | 0 |
| 31415TT42 | | Unavailable | 14 | \$1,521,345.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,521,345.86 | 100% | 0 | \$0.00 | | 0 |
| 31415U4N4 | | Unavailable | 27 | \$7,844,007.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$7,844,007.75 | 100% | 0 | \$0.00 | | 0 |
| 31415U4Q7 | | Unavailable | 7 | \$1,448,396.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,448,396.29 | 100% | 0 | \$0.00 | | 0 |
| 31415U4S3 | | CREST SAVINGS BANK | 6 | \$1,097,344.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,097,344.80 | 100% | 0 | \$0.00 | | 0 |
| 31415U4X2 | | Unavailable | 94 | \$21,070,195.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$21,070,195.22 | 100% | 0 | \$0.00 | | 0 |
| 31415U4Y0 | | Unavailable | 44 | \$9,305,479.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$9,305,479.08 | 100% | 0 | \$0.00 | | 0 |
| 31415U4Z7 | | Unavailable | 11 | \$1,820,878.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,820,878.81 | 100% | 0 | \$0.00 | | 0 |
| 31415U5D5 | | Unavailable | 87 | \$19,452,758.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$19,452,758.95 | 100% | 0 | \$0.00 | | 0 |
| 31415U5E3 | | Unavailable | 26 | \$5,443,144.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,443,144.50 | 100% | 0 | \$0.00 | | 0 |
| 31415U5F0 | | Unavailable | 9 | \$1,296,174.74 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 9 | \$1,296,174.74 | 100% | 0 | \$0.00 | | 0 |
| 31415U5T0 | U.S. BANK N.A | | 1 | \$92,407.91 | 10.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$797,516.30 | 89.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$889,924.21 | 100% | 0 | \$0.00 | | 0 |
| 31415U5U7 | Unavailable | | 3 | \$356,577.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$356,577.43 | 100% | 0 | \$0.00 | | 0 |
| 31415U5V5 | Unavailable | | 2 | \$116,787.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$116,787.48 | 100% | 0 | \$0.00 | | 0 |
| 31415U5W3 | Unavailable | | 2 | \$254,364.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$254,364.53 | 100% | 0 | \$0.00 | | 0 |
| 31415U6A0 | U.S. BANK N.A | | 2 | \$205,910.49 | 20.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$805,811.69 | 79.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,011,722.18 | 100% | 0 | \$0.00 | | 0 |
| 31415U6B8 | U.S. BANK N.A | | 3 | \$243,343.57 | 28.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$601,025.18 | 71.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$844,368.75 | 100% | 0 | \$0.00 | | 0 |
| 31415U6C6 | Unavailable | | 2 | \$157,222.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$157,222.58 | 100% | 0 | \$0.00 | | 0 |
| 31415U6D4 | Unavailable | | 6 | \$722,497.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$722,497.85 | 100% | 0 | \$0.00 | | 0 |
| 31415U6E2 | U.S. BANK N.A | | 1 | \$118,718.04 | 43.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$154,812.00 | 56.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$273,530.04 | 100% | 0 | \$0.00 | | 0 |
| 31415U6F9 | U.S. BANK N.A | | 3 | \$291,951.38 | 19.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$1,182,341.09 | 80.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,474,292.47 | 100% | 0 | \$0.00 | | 0 |
| 31415U6H5 | U.S. BANK N.A | | 1 | \$83,117.17 | 27.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$224,343.20 | 72.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$307,460.37 | 100% | 0 | \$0.00 | | 0 |
| 31415U6K8 | Unavailable | | 1 | \$60,839.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$60,839.37 | 100% | 0 | \$0.00 | | 0 |
| 31415U6P7 | U.S. BANK N.A | | 2 | \$106,112.65 | 13.05% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 6 | \$706,813.06 | 86.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$812,925.71 | 100% | 0 | \$0.00 | | 0 |
| 31415U6Q5 | | U.S. BANK N.A | 1 | \$95,262.58 | 27.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$256,248.62 | 72.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$351,511.20 | 100% | 0 | \$0.00 | | 0 |
| 31415U6R3 | | U.S. BANK N.A | 1 | \$61,065.71 | 12.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$414,110.90 | 87.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$475,176.61 | 100% | 0 | \$0.00 | | 0 |
| 31415U6S1 | | Unavailable | 3 | \$281,023.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$281,023.26 | 100% | 0 | \$0.00 | | 0 |
| 31415U6Z5 | | Unavailable | 1 | \$75,349.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$75,349.30 | 100% | 0 | \$0.00 | | 0 |
| 31415U7E1 | | Unavailable | 1 | \$43,891.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$43,891.90 | 100% | 0 | \$0.00 | | 0 |
| 31415U7F8 | | U.S. BANK N.A | 1 | \$99,550.09 | 16.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$511,686.13 | 83.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$611,236.22 | 100% | 0 | \$0.00 | | 0 |
| 31415UX69 | | CHASE HOME FINANCE, LLC | 1 | \$219,791.25 | 17.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,002,457.05 | 82.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,222,248.30 | 100% | 0 | \$0.00 | | 0 |
| 31415UY92 | | CHASE HOME FINANCE, LLC | 410 | \$52,806,267.56 | 28.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,005 | \$129,358,880.92 | 71.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,415 | \$182,165,148.48 | 100% | 0 | \$0.00 | | 0 |
| 31415UZA8 | | CHASE HOME FINANCE, LLC | 62 | \$14,798,092.11 | 15.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 321 | \$79,719,976.07 | 84.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 383 | \$94,518,068.18 | 100% | 0 | \$0.00 | | 0 |
| 31415UZB6 | | CHASE HOME FINANCE, LLC | 278 | \$26,936,621.71 | 32.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 581 | \$56,996,331.70 | 67.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 859 | \$83,932,953.41 | 100% | 0 | \$0.00 | | 0 |
| 31415UZC4 | | CHASE HOME FINANCE, LLC | 90 | \$27,463,207.97 | 44.4% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 112 | \$34,387,610.84 | 55.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 202 | \$61,850,818.81 | 100% | 0 | \$0.00 | | 0 |
| 31415UZD2 | | CHASE HOME FINANCE, LLC | 62 | \$16,874,795.16 | 27.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 161 | \$44,423,290.33 | 72.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 223 | \$61,298,085.49 | 100% | 0 | \$0.00 | | 0 |
| 31415UZE0 | | CHASE HOME FINANCE, LLC | 245 | \$16,593,557.59 | 34.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 459 | \$31,331,288.61 | 65.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 704 | \$47,924,846.20 | 100% | 0 | \$0.00 | | 0 |
| 31415UZF7 | | CHASE HOME FINANCE, LLC | 74 | \$9,829,998.00 | 22.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 267 | \$34,672,141.02 | 77.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 341 | \$44,502,139.02 | 100% | 0 | \$0.00 | | 0 |
| 31415UZG5 | | CHASE HOME FINANCE, LLC | 69 | \$8,748,068.29 | 25.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 199 | \$25,665,227.12 | 74.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 268 | \$34,413,295.41 | 100% | 0 | \$0.00 | | 0 |
| 31415UZH3 | | CHASE HOME FINANCE, LLC | 59 | \$7,696,584.82 | 26.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 164 | \$21,103,212.57 | 73.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 223 | \$28,799,797.39 | 100% | 0 | \$0.00 | | 0 |
| 31415UZJ9 | | CHASE HOME FINANCE, LLC | 64 | \$8,522,032.90 | 31.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 142 | \$18,642,174.67 | 68.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 206 | \$27,164,207.57 | 100% | 0 | \$0.00 | | 0 |
| 31415UZK6 | | CHASE HOME FINANCE, LLC | 63 | \$6,222,176.71 | 27.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 166 | \$16,428,513.88 | 72.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 229 | \$22,650,690.59 | 100% | 0 | \$0.00 | | 0 |
| 31415UZL4 | | CHASE HOME FINANCE, LLC | 11 | \$2,468,360.30 | 12.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$18,052,034.68 | 87.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$20,520,394.98 | 100% | 0 | \$0.00 | | 0 |
| 31415UZN0 | | CHASE HOME FINANCE, LLC | 77 | \$5,284,513.61 | 30.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 177 | \$11,786,275.74 | 69.04% | 0 | \$0.00 | NA | 0 |

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| Total | | | 254 | \$17,070,789.35 | 100% | 0 | \$0.00 | | 0 |
| 31415UZS9 | | Unavailable | 6 | \$1,212,304.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,212,304.22 | 100% | 0 | \$0.00 | | 0 |
| 31415UZT7 | | Unavailable | 14 | \$2,843,622.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,843,622.95 | 100% | 0 | \$0.00 | | 0 |
| 31415UZU4 | | Unavailable | 6 | \$1,476,412.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,476,412.21 | 100% | 0 | \$0.00 | | 0 |
| 31415UZW0 | | Unavailable | 23 | \$4,981,717.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,981,717.31 | 100% | 0 | \$0.00 | | 0 |
| 31415V2A2 | | CHASE HOME FINANCE, LLC | 30 | \$3,530,276.60 | 29.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$8,383,595.00 | 70.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$11,913,871.60 | 100% | 0 | \$0.00 | | 0 |
| 31415V2B0 | | CHASE HOME FINANCE, LLC | 30 | \$4,497,148.70 | 40.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$6,716,177.25 | 59.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$11,213,325.95 | 100% | 0 | \$0.00 | | 0 |
| 31415V2C8 | | CHASE HOME FINANCE, LLC | 50 | \$5,991,158.45 | 55.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$4,783,977.53 | 44.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$10,775,135.98 | 100% | 0 | \$0.00 | | 0 |
| 31415V2E4 | | CHASE HOME FINANCE, LLC | 11 | \$1,822,615.41 | 20.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$7,285,039.56 | 79.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$9,107,654.97 | 100% | 0 | \$0.00 | | 0 |
| 31415V2F1 | | CHASE HOME FINANCE, LLC | 107 | \$6,103,298.72 | 70.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$2,614,278.41 | 29.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$8,717,577.13 | 100% | 0 | \$0.00 | | 0 |
| 31415V2G9 | | CHASE HOME FINANCE, LLC | 68 | \$3,499,039.10 | 42.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$4,768,660.89 | 57.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$8,267,699.99 | 100% | 0 | \$0.00 | | 0 |
| 31415V2H7 | | CHASE HOME FINANCE, LLC | 8 | \$923,997.87 | 18.43% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 26 | \$4,089,574.11 | 81.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,013,571.98 | 100% | 0 | \$0.00 | | 0 |
| 31415V2J3 | | CHASE HOME FINANCE, LLC | 16 | \$2,998,557.70 | 47.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,289,279.47 | 52.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$6,287,837.17 | 100% | 0 | \$0.00 | | 0 |
| 31415V2K0 | | CHASE HOME FINANCE, LLC | 26 | \$2,302,659.59 | 39.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$3,544,825.00 | 60.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$5,847,484.59 | 100% | 0 | \$0.00 | | 0 |
| 31415V2L8 | | CHASE HOME FINANCE, LLC | 4 | \$1,116,600.00 | 27.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,952,348.43 | 72.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$4,068,948.43 | 100% | 0 | \$0.00 | | 0 |
| 31415V2N4 | | CHASE HOME FINANCE, LLC | 9 | \$1,090,874.98 | 32.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,290,520.59 | 67.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,381,395.57 | 100% | 0 | \$0.00 | | 0 |
| 31415V2P9 | | CHASE HOME FINANCE, LLC | 10 | \$1,705,880.69 | 50.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,642,319.53 | 49.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,348,200.22 | 100% | 0 | \$0.00 | | 0 |
| 31415V2Q7 | | CHASE HOME FINANCE, LLC | 10 | \$1,203,212.64 | 38.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,914,419.15 | 61.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,117,631.79 | 100% | 0 | \$0.00 | | 0 |
| 31415V2R5 | | CHASE HOME FINANCE, LLC | 10 | \$842,797.07 | 31.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,799,597.46 | 68.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,642,394.53 | 100% | 0 | \$0.00 | | 0 |
| 31415V2T1 | | CHASE HOME FINANCE, LLC | 11 | \$1,334,428.92 | 57.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$983,661.67 | 42.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,318,090.59 | 100% | 0 | \$0.00 | | 0 |
| 31415V2U8 | | CHASE HOME FINANCE, LLC | 1 | \$75,000.00 | 4.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,656,142.09 | 95.67% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 9 | \$1,731,142.09 | 100% | 0 | \$0.00 | | 0 |
| 31415V2V6 | CHASE HOME FINANCE, LLC | | 11 | \$1,029,197.52 | 65.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$542,441.03 | 34.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,571,638.55 | 100% | 0 | \$0.00 | | 0 |
| 31415V2W4 | CHASE HOME FINANCE, LLC | | 3 | \$364,707.70 | 27.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$957,720.86 | 72.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,322,428.56 | 100% | 0 | \$0.00 | | 0 |
| 31415V2X2 | CHASE HOME FINANCE, LLC | | 89 | \$10,480,893.41 | 59.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 53 | \$7,261,323.26 | 40.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$17,742,216.67 | 100% | 0 | \$0.00 | | 0 |
| 31415V2Y0 | CHASE HOME FINANCE, LLC | | 11 | \$1,966,317.07 | 21.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 29 | \$7,347,363.89 | 78.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$9,313,680.96 | 100% | 0 | \$0.00 | | 0 |
| 31415V2Z7 | CHASE HOME FINANCE, LLC | | 125 | \$32,059,290.24 | 42.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 148 | \$43,035,383.03 | 57.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 273 | \$75,094,673.27 | 100% | 0 | \$0.00 | | 0 |
| 31415V3A1 | CHASE HOME FINANCE, LLC | | 2 | \$313,841.70 | 19.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$1,272,514.02 | 80.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,586,355.72 | 100% | 0 | \$0.00 | | 0 |
| 31415V3C7 | CHASE HOME FINANCE, LLC | | 3 | \$756,176.95 | 63.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$433,516.74 | 36.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,189,693.69 | 100% | 0 | \$0.00 | | 0 |
| 31415V3D5 | CHASE HOME FINANCE, LLC | | 28 | \$7,911,453.63 | 94.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$458,723.30 | 5.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$8,370,176.93 | 100% | 0 | \$0.00 | | 0 |
| 31415V3E3 | CHASE HOME FINANCE, LLC | | 4 | \$872,884.68 | 65.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$458,727.46 | 34.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,331,612.14 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31415V3F0 | CHASE HOME FINANCE, LLC | 62 | \$17,602,702.81 | 35.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 110 | \$32,479,861.58 | 64.85% | 0 | \$0.00 | NA | 0 |
| Total | | 172 | \$50,082,564.39 | 100% | 0 | \$0.00 | | 0 |
| 31415V3G8 | CHASE HOME FINANCE, LLC | 23 | \$6,713,526.00 | 31.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$14,543,602.10 | 68.42% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$21,257,128.10 | 100% | 0 | \$0.00 | | 0 |
| 31415V3J2 | CHASE HOME FINANCE, LLC | 147 | \$19,553,192.21 | 29.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 362 | \$47,481,486.73 | 70.83% | 0 | \$0.00 | NA | 0 |
| Total | | 509 | \$67,034,678.94 | 100% | 0 | \$0.00 | | 0 |
| 31415V3K9 | CHASE HOME FINANCE, LLC | 38 | \$8,789,032.47 | 15.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 196 | \$47,126,722.24 | 84.28% | 0 | \$0.00 | NA | 0 |
| Total | | 234 | \$55,915,754.71 | 100% | 0 | \$0.00 | | 0 |
| 31415V3L7 | CHASE HOME FINANCE, LLC | 91 | \$11,615,139.15 | 29.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 216 | \$27,680,598.11 | 70.44% | 0 | \$0.00 | NA | 0 |
| Total | | 307 | \$39,295,737.26 | 100% | 0 | \$0.00 | | 0 |
| 31415V3M5 | CHASE HOME FINANCE, LLC | 67 | \$8,466,578.92 | 24.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 204 | \$26,612,048.52 | 75.86% | 0 | \$0.00 | NA | 0 |
| Total | | 271 | \$35,078,627.44 | 100% | 0 | \$0.00 | | 0 |
| 31415V3N3 | CHASE HOME FINANCE, LLC | 85 | \$8,237,111.10 | 29.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 197 | \$19,475,551.78 | 70.28% | 0 | \$0.00 | NA | 0 |
| Total | | 282 | \$27,712,662.88 | 100% | 0 | \$0.00 | | 0 |
| 31415V3P8 | CHASE HOME FINANCE, LLC | 33 | \$7,734,316.00 | 30.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$18,032,333.82 | 69.98% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$25,766,649.82 | 100% | 0 | \$0.00 | | 0 |
| 31415V3Q6 | CHASE HOME FINANCE, LLC | 154 | \$9,751,536.61 | 38.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 240 | \$15,406,825.86 | 61.24% | 0 | \$0.00 | NA | 0 |
| Total | | 394 | \$25,158,362.47 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31415V3R4 | CHASE HOME FINANCE, LLC | 52 | \$6,788,326.76 | 28.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 126 | \$16,757,174.22 | 71.17% | 0 | \$0.00 | NA | 0 |
| Total | | 178 | \$23,545,500.98 | 100% | 0 | \$0.00 | | 0 |
| 31415V3S2 | CHASE HOME FINANCE, LLC | 29 | \$7,241,834.39 | 39.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$11,087,858.59 | 60.49% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$18,329,692.98 | 100% | 0 | \$0.00 | | 0 |
| 31415V3T0 | CHASE HOME FINANCE, LLC | 40 | \$3,947,589.99 | 21.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 142 | \$14,132,823.85 | 78.17% | 0 | \$0.00 | NA | 0 |
| Total | | 182 | \$18,080,413.84 | 100% | 0 | \$0.00 | | 0 |
| 31415V3U7 | CHASE HOME FINANCE, LLC | 15 | \$3,757,830.00 | 22.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$12,584,721.43 | 77.01% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$16,342,551.43 | 100% | 0 | \$0.00 | | 0 |
| 31415V3V5 | CHASE HOME FINANCE, LLC | 65 | \$6,450,654.26 | 41.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$8,936,027.32 | 58.08% | 0 | \$0.00 | NA | 0 |
| Total | | 156 | \$15,386,681.58 | 100% | 0 | \$0.00 | | 0 |
| 31415V3W3 | CHASE HOME FINANCE, LLC | 13 | \$3,329,100.00 | 21.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$12,028,822.53 | 78.32% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$15,357,922.53 | 100% | 0 | \$0.00 | | 0 |
| 31415V3X1 | CHASE HOME FINANCE, LLC | 66 | \$4,104,779.82 | 38.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$6,520,927.68 | 61.37% | 0 | \$0.00 | NA | 0 |
| Total | | 158 | \$10,625,707.50 | 100% | 0 | \$0.00 | | 0 |
| 31415V3Y9 | THE BRANCH BANKING AND TRUST COMPANY | 43 | \$7,661,479.94 | 51.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$7,226,191.73 | 48.54% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$14,887,671.67 | 100% | 0 | \$0.00 | | 0 |
| 31415V3Z6 | MORTGAGEAMERICA INC | 11 | \$733,644.88 | 38.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,191,539.42 | 61.89% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$1,925,184.30 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31415V4A0 | MORTGAGEAMERICA INC | 6 | \$247,750.00 | 21.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$909,822.05 | 78.6% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,157,572.05 | 100% | 0 | \$0.00 | | 0 |
| 31415V4B8 | WELLS FARGO BANK, N.A | 10 | \$2,966,368.00 | 51.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,807,551.31 | 48.62% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,773,919.31 | 100% | 0 | \$0.00 | | 0 |
| 31415V4D4 | WELLS FARGO BANK, N.A | 6 | \$1,476,840.05 | 59.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$985,481.54 | 40.02% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,462,321.59 | 100% | 0 | \$0.00 | | 0 |
| 31415V4E2 | WELLS FARGO BANK, N.A | 30 | \$9,364,340.46 | 95.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$441,283.35 | 4.5% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$9,805,623.81 | 100% | 0 | \$0.00 | | 0 |
| 31415V4G7 | WELLS FARGO BANK, N.A | 18 | \$4,757,646.53 | 61.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,941,037.28 | 38.2% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$7,698,683.81 | 100% | 0 | \$0.00 | | 0 |
| 31415V4H5 | WELLS FARGO BANK, N.A | 240 | \$68,101,129.79 | 51.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 233 | \$65,181,658.54 | 48.9% | 0 | \$0.00 | NA | 0 |
| Total | | 473 | \$133,282,788.33 | 100% | 0 | \$0.00 | | 0 |
| 31415V4J1 | WELLS FARGO BANK, N.A | 83 | \$22,205,546.07 | 77.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$6,536,701.05 | 22.74% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$28,742,247.12 | 100% | 0 | \$0.00 | | 0 |
| 31415V4K8 | WELLS FARGO BANK, N.A | 487 | \$123,781,436.13 | 66.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 241 | \$63,530,364.56 | 33.92% | 0 | \$0.00 | NA | 0 |
| Total | | 728 | \$187,311,800.69 | 100% | 0 | \$0.00 | | 0 |
| 31415V4L6 | WELLS FARGO BANK, N.A | 73 | \$21,328,308.94 | 63.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$12,025,578.24 | 36.05% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$33,353,887.18 | 100% | 0 | \$0.00 | | 0 |
| 31415V4N2 | WELLS FARGO | 35 | \$8,163,832.26 | 47.63% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | BANK, N.A | | | | | | | |
| | | Unavailable | 40 | \$8,977,333.75 | 52.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$17,141,166.01 | 100% | 0 | \$0.00 | | 0 |
| 31415V4T9 | | WELLS FARGO BANK, N.A | 2 | \$388,500.00 | 13.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,435,915.60 | 86.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,824,415.60 | 100% | 0 | \$0.00 | | 0 |
| 31415V4U6 | | Unavailable | 26 | \$4,026,485.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,026,485.00 | 100% | 0 | \$0.00 | | 0 |
| 31415V4V4 | | WACHOVIA MORTGAGE, FSB | 20 | \$1,942,411.28 | 87.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$287,800.00 | 12.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,230,211.28 | 100% | 0 | \$0.00 | | 0 |
| 31415V4W2 | | WACHOVIA MORTGAGE, FSB | 139 | \$30,898,058.98 | 87.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$4,512,569.50 | 12.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$35,410,628.48 | 100% | 0 | \$0.00 | | 0 |
| 31415V4X0 | | WACHOVIA MORTGAGE, FSB | 22 | \$1,361,081.89 | 80.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$337,950.96 | 19.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,699,032.85 | 100% | 0 | \$0.00 | | 0 |
| 31415V4Y8 | | WACHOVIA MORTGAGE, FSB | 24 | \$4,319,793.27 | 65.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,228,412.12 | 34.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$6,548,205.39 | 100% | 0 | \$0.00 | | 0 |
| 31415V4Z5 | | WACHOVIA MORTGAGE, FSB | 40 | \$11,036,146.52 | 89.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,269,202.62 | 10.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$12,305,349.14 | 100% | 0 | \$0.00 | | 0 |
| 31415V5A9 | | WACHOVIA MORTGAGE, FSB | 30 | \$8,776,267.50 | 95.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$392,000.00 | 4.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$9,168,267.50 | 100% | 0 | \$0.00 | | 0 |
| 31415V5B7 | | WACHOVIA MORTGAGE, FSB | 414 | \$111,017,036.77 | 96.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$3,850,845.13 | 3.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 427 | \$114,867,881.90 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31415V5C5 | WACHOVIA MORTGAGE, FSB | 301 | \$75,468,580.54 | 93.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$5,068,376.65 | 6.29% | 0 | \$0.00 | NA | 0 |
| Total | | 321 | \$80,536,957.19 | 100% | 0 | \$0.00 | | 0 |
| 31415VA39 | GMAC MORTGAGE, LLC | 24 | \$5,141,516.01 | 36.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$9,081,611.39 | 63.85% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$14,223,127.40 | 100% | 0 | \$0.00 | | 0 |
| 31415VA47 | GMAC MORTGAGE, LLC | 33 | \$7,563,516.00 | 38.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$12,096,213.12 | 61.53% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$19,659,729.12 | 100% | 0 | \$0.00 | | 0 |
| 31415VA54 | GMAC MORTGAGE, LLC | 24 | \$3,037,113.65 | 29.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$7,138,073.39 | 70.15% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$10,175,187.04 | 100% | 0 | \$0.00 | | 0 |
| 31415VA62 | GMAC MORTGAGE, LLC | 32 | \$6,906,938.00 | 40.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$10,283,692.83 | 59.82% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$17,190,630.83 | 100% | 0 | \$0.00 | | 0 |
| 31415VA70 | GMAC MORTGAGE, LLC | 19 | \$4,750,157.90 | 29.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$11,264,958.00 | 70.34% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$16,015,115.90 | 100% | 0 | \$0.00 | | 0 |
| 31415VA88 | GMAC MORTGAGE, LLC | 7 | \$2,194,777.47 | 31.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$4,739,618.79 | 68.35% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$6,934,396.26 | 100% | 0 | \$0.00 | | 0 |
| 31415VA96 | GMAC MORTGAGE, LLC | 8 | \$1,524,000.00 | 38.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,483,515.13 | 61.97% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,007,515.13 | 100% | 0 | \$0.00 | | 0 |
| 31415VAN5 | GMAC BANK | 127 | \$32,398,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$32,398,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31415VAP0 | GMAC BANK | 102 | \$22,342,593.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$22,342,593.69 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31415VAQ8 | GMAC MORTGAGE, LLC | 10 | \$1,642,533.34 | 35.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,934,075.13 | 64.11% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,576,608.47 | 100% | 0 | \$0.00 | | 0 |
| 31415VAR6 | GMAC MORTGAGE, LLC | 29 | \$7,551,796.00 | 24.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$23,373,759.40 | 75.58% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$30,925,555.40 | 100% | 0 | \$0.00 | | 0 |
| 31415VAS4 | GMAC MORTGAGE, LLC | 26 | \$6,822,341.27 | 20.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 99 | \$26,926,668.21 | 79.79% | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$33,749,009.48 | 100% | 0 | \$0.00 | | 0 |
| 31415VAT2 | GMAC MORTGAGE, LLC | 2 | \$496,000.00 | 5.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$8,781,011.77 | 94.65% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$9,277,011.77 | 100% | 0 | \$0.00 | | 0 |
| 31415VAU9 | GMAC MORTGAGE, LLC | 22 | \$2,791,748.60 | 31.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$5,945,815.40 | 68.05% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$8,737,564.00 | 100% | 0 | \$0.00 | | 0 |
| 31415VAX3 | GMAC MORTGAGE, LLC | 3 | \$528,000.00 | 19.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,120,856.29 | 80.07% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,648,856.29 | 100% | 0 | \$0.00 | | 0 |
| 31415VAY1 | GMAC MORTGAGE, LLC | 17 | \$3,054,460.00 | 42.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$4,196,016.80 | 57.87% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$7,250,476.80 | 100% | 0 | \$0.00 | | 0 |
| 31415VAZ8 | GMAC MORTGAGE, LLC | 16 | \$2,227,050.00 | 53.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,908,561.82 | 46.15% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,135,611.82 | 100% | 0 | \$0.00 | | 0 |
| 31415VB20 | GMAC MORTGAGE, LLC | 13 | \$2,537,000.00 | 27.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$6,728,353.66 | 72.62% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$9,265,353.66 | 100% | 0 | \$0.00 | | 0 |

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| 31415VB38 | GMAC MORTGAGE, LLC | 22 | \$4,598,786.00 | 34.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$8,601,320.00 | 65.16% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$13,200,106.00 | 100% | 0 | \$0.00 | | 0 |
| 31415VB46 | GMAC MORTGAGE, LLC | 23 | \$3,392,692.02 | 52.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$3,047,005.76 | 47.32% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$6,439,697.78 | 100% | 0 | \$0.00 | | 0 |
| 31415VBA2 | GMAC MORTGAGE, LLC | 27 | \$5,078,862.81 | 44.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$6,245,874.83 | 55.15% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$11,324,737.64 | 100% | 0 | \$0.00 | | 0 |
| 31415VBB0 | GMAC MORTGAGE, LLC | 21 | \$2,945,800.00 | 54.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,435,243.56 | 45.26% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$5,381,043.56 | 100% | 0 | \$0.00 | | 0 |
| 31415VBC8 | GMAC MORTGAGE, LLC | 21 | \$5,095,875.00 | 34.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$9,833,926.96 | 65.87% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$14,929,801.96 | 100% | 0 | \$0.00 | | 0 |
| 31415VBD6 | GMAC MORTGAGE, LLC | 21 | \$5,054,342.70 | 22.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$17,169,476.21 | 77.26% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$22,223,818.91 | 100% | 0 | \$0.00 | | 0 |
| 31415VBE4 | GMAC MORTGAGE, LLC | 28 | \$4,346,345.31 | 27.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$11,239,428.70 | 72.11% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$15,585,774.01 | 100% | 0 | \$0.00 | | 0 |
| 31415VBH7 | GMAC MORTGAGE, LLC | 13 | \$1,768,104.09 | 40.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,627,314.40 | 59.77% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,395,418.49 | 100% | 0 | \$0.00 | | 0 |
| 31415VBJ3 | GMAC MORTGAGE, LLC | 31 | \$7,018,544.14 | 29.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$16,459,450.11 | 70.11% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$23,477,994.25 | 100% | 0 | \$0.00 | | 0 |
| 31415VBK0 | GMAC MORTGAGE, | 4 | \$834,500.00 | 52.93% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | LLC | | | | | | | | |
| | Unavailable | 6 | \$742,180.23 | 47.07% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,576,680.23 | 100% | 0 | \$0.00 | | 0 | |
| 31415VBL8 | GMAC MORTGAGE, LLC | 29 | \$3,880,077.75 | 58.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$2,775,465.00 | 41.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 54 | \$6,655,542.75 | 100% | 0 | \$0.00 | | 0 | |
| 31415VBM6 | GMAC MORTGAGE, LLC | 11 | \$2,854,229.87 | 28.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 26 | \$7,310,805.01 | 71.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$10,165,034.88 | 100% | 0 | \$0.00 | | 0 | |
| 31415VBN4 | GMAC MORTGAGE, LLC | 76 | \$17,079,815.05 | 55.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 59 | \$13,885,144.06 | 44.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 135 | \$30,964,959.11 | 100% | 0 | \$0.00 | | 0 | |
| 31415VBP9 | GMAC MORTGAGE, LLC | 47 | \$7,457,014.95 | 35.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 74 | \$13,405,840.50 | 64.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 121 | \$20,862,855.45 | 100% | 0 | \$0.00 | | 0 | |
| 31415VBQ7 | GMAC MORTGAGE, LLC | 2 | \$529,901.48 | 51.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$500,000.00 | 48.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 4 | \$1,029,901.48 | 100% | 0 | \$0.00 | | 0 | |
| 31415VBS3 | GMAC MORTGAGE, LLC | 26 | \$5,093,567.02 | 48.81% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 28 | \$5,342,029.91 | 51.19% | 0 | \$0.00 | NA | 0 | |
| Total | | 54 | \$10,435,596.93 | 100% | 0 | \$0.00 | | 0 | |
| 31415VBT1 | GMAC MORTGAGE, LLC | 15 | \$1,671,749.00 | 41.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$2,329,531.78 | 58.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$4,001,280.78 | 100% | 0 | \$0.00 | | 0 | |
| 31415VBU8 | GMAC MORTGAGE, LLC | 44 | \$10,529,368.55 | 34.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 86 | \$19,704,130.06 | 65.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 130 | \$30,233,498.61 | 100% | 0 | \$0.00 | | 0 | |
| 31415VBV6 | GMAC MORTGAGE, LLC | 41 | \$6,617,544.00 | 34.12% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 75 | \$12,775,047.80 | 65.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$19,392,591.80 | 100% | 0 | \$0.00 | | 0 |
| 31415VBW4 | | GMAC MORTGAGE, LLC | 18 | \$5,152,721.00 | 44.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$6,475,356.59 | 55.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$11,628,077.59 | 100% | 0 | \$0.00 | | 0 |
| 31415VBX2 | | GMAC MORTGAGE, LLC | 18 | \$1,822,796.00 | 92.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$153,099.00 | 7.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,975,895.00 | 100% | 0 | \$0.00 | | 0 |
| 31415VBZ7 | | GMAC MORTGAGE, LLC | 22 | \$5,121,301.00 | 44.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$6,329,213.54 | 55.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$11,450,514.54 | 100% | 0 | \$0.00 | | 0 |
| 31415VDT9 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 66 | \$13,961,904.13 | 54.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$11,576,094.94 | 45.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$25,537,999.07 | 100% | 0 | \$0.00 | | 0 |
| 31415VDU6 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 20 | \$4,726,306.20 | 71.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,916,649.03 | 28.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$6,642,955.23 | 100% | 0 | \$0.00 | | 0 |
| 31415VDV4 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 19 | \$2,931,106.44 | 20.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$11,271,879.72 | 79.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$14,202,986.16 | 100% | 0 | \$0.00 | | 0 |
| 31415VDW2 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$481,700.00 | 15.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,718,243.33 | 84.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,199,943.33 | 100% | 0 | \$0.00 | | 0 |
| 31415VDX0 | | GMAC BANK | 88 | \$19,901,425.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$19,901,425.00 | 100% | 0 | \$0.00 | | 0 |
| 31415VDY8 | | GMAC BANK | 88 | \$20,129,128.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$20,129,128.62 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31415VF26 | | PULTE MORTGAGE, L.L.C | 44 | \$8,000,636.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$8,000,636.00 | 100% | 0 | \$0.00 | | 0 |
| 31415VF34 | | PULTE MORTGAGE, L.L.C | 93 | \$20,001,451.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$20,001,451.00 | 100% | 0 | \$0.00 | | 0 |
| 31415VFM2 | | Unavailable | 10 | \$2,478,440.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,478,440.75 | 100% | 0 | \$0.00 | | 0 |
| 31415VFN0 | | Unavailable | 33 | \$6,494,949.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$6,494,949.76 | 100% | 0 | \$0.00 | | 0 |
| 31415VFP5 | | Unavailable | 69 | \$12,999,281.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$12,999,281.31 | 100% | 0 | \$0.00 | | 0 |
| 31415VFR1 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 12 | \$2,329,500.00 | 59.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,578,512.57 | 40.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,908,012.57 | 100% | 0 | \$0.00 | | 0 |
| 31415VFS9 | | WELLS FARGO BANK, N.A | 76 | \$21,913,370.07 | 34.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 141 | \$41,698,833.29 | 65.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 217 | \$63,612,203.36 | 100% | 0 | \$0.00 | | 0 |
| 31415VFT7 | | PULTE MORTGAGE, L.L.C | 22 | \$5,000,241.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,000,241.00 | 100% | 0 | \$0.00 | | 0 |
| 31415VFW0 | | PULTE MORTGAGE, L.L.C | 43 | \$8,995,632.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$8,995,632.00 | 100% | 0 | \$0.00 | | 0 |
| 31415VFX8 | | PULTE MORTGAGE, L.L.C | 70 | \$14,647,980.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$14,647,980.00 | 100% | 0 | \$0.00 | | 0 |
| 31415VH24 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | \$335,176.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$335,176.44 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31415VH32 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$81,020.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$81,020.64 | 100% | 0 | \$0.00 | | 0 |
| 31415VH40 | | WELLS FARGO BANK, N.A | 252 | \$75,621,509.94 | 37.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 441 | \$126,158,732.96 | 62.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 693 | \$201,780,242.90 | 100% | 0 | \$0.00 | | 0 |
| 31415VH65 | | Unavailable | 33 | \$4,322,071.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,322,071.79 | 100% | 0 | \$0.00 | | 0 |
| 31415VH73 | | Unavailable | 19 | \$2,285,534.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,285,534.86 | 100% | 0 | \$0.00 | | 0 |
| 31415VH81 | | Unavailable | 77 | \$10,100,030.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$10,100,030.06 | 100% | 0 | \$0.00 | | 0 |
| 31415VH99 | | Unavailable | 207 | \$28,060,072.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 207 | \$28,060,072.99 | 100% | 0 | \$0.00 | | 0 |
| 31415VHD0 | | Unavailable | 12 | \$2,464,248.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,464,248.93 | 100% | 0 | \$0.00 | | 0 |
| 31415VHE8 | | Unavailable | 117 | \$13,836,355.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$13,836,355.79 | 100% | 0 | \$0.00 | | 0 |
| 31415VHF5 | | Unavailable | 38 | \$3,626,156.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$3,626,156.35 | 100% | 0 | \$0.00 | | 0 |
| 31415VHG3 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$1,006,347.84 | 77.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$287,956.31 | 22.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,294,304.15 | 100% | 0 | \$0.00 | | 0 |
| 31415VHZ1 | | FIRST PLACE BANK | 11 | \$2,503,013.38 | 67.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,209,054.46 | 32.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,712,067.84 | 100% | 0 | \$0.00 | | 0 |
| 31415VJ22 | | CHASE HOME FINANCE, LLC | 39 | \$1,780,173.44 | 43.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$2,326,217.52 | 56.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$4,106,390.96 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31415VJ30 | CHASE HOME FINANCE, LLC | 4 | \$621,977.02 | 16.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,054,798.96 | 83.08% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,676,775.98 | 100% | 0 | \$0.00 | | 0 |
| 31415VJ48 | CHASE HOME FINANCE, LLC | 2 | \$380,933.31 | 9.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,503,226.22 | 90.19% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,884,159.53 | 100% | 0 | \$0.00 | | 0 |
| 31415VJ63 | CHASE HOME FINANCE, LLC | 12 | \$1,521,574.33 | 52.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,385,713.81 | 47.66% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,907,288.14 | 100% | 0 | \$0.00 | | 0 |
| 31415VJ71 | CHASE HOME FINANCE, LLC | 8 | \$764,663.48 | 28.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,903,251.37 | 71.34% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,667,914.85 | 100% | 0 | \$0.00 | | 0 |
| 31415VJA4 | Unavailable | 49 | \$6,224,032.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$6,224,032.75 | 100% | 0 | \$0.00 | | 0 |
| 31415VJG1 | CHASE HOME FINANCE, LLC | 54 | \$5,336,308.02 | 32.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 113 | \$11,203,808.03 | 67.74% | 0 | \$0.00 | NA | 0 |
| Total | | 167 | \$16,540,116.05 | 100% | 0 | \$0.00 | | 0 |
| 31415VJK2 | CHASE HOME FINANCE, LLC | 98 | \$5,727,903.61 | 38.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 150 | \$9,106,837.03 | 61.39% | 0 | \$0.00 | NA | 0 |
| Total | | 248 | \$14,834,740.64 | 100% | 0 | \$0.00 | | 0 |
| 31415VJL0 | CHASE HOME FINANCE, LLC | 42 | \$4,101,948.36 | 27.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 114 | \$10,946,220.78 | 72.74% | 0 | \$0.00 | NA | 0 |
| Total | | 156 | \$15,048,169.14 | 100% | 0 | \$0.00 | | 0 |
| 31415VJM8 | CHASE HOME FINANCE, LLC | 19 | \$4,952,194.03 | 34.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$9,289,936.08 | 65.23% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$14,242,130.11 | 100% | 0 | \$0.00 | | 0 |
| 31415VJQ9 | CHASE HOME FINANCE, LLC | 33 | \$4,282,701.62 | 40.61% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 48 | \$6,262,666.82 | 59.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$10,545,368.44 | 100% | 0 | \$0.00 | | 0 |
| 31415VJS5 | | CHASE HOME FINANCE, LLC | 8 | \$1,287,898.87 | 16.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$6,552,836.45 | 83.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$7,840,735.32 | 100% | 0 | \$0.00 | | 0 |
| 31415VJT3 | | CHASE HOME FINANCE, LLC | 44 | \$2,445,995.79 | 42.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$3,355,383.35 | 57.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$5,801,379.14 | 100% | 0 | \$0.00 | | 0 |
| 31415VJU0 | | CHASE HOME FINANCE, LLC | 39 | \$2,427,600.11 | 47.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$2,646,720.84 | 52.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$5,074,320.95 | 100% | 0 | \$0.00 | | 0 |
| 31415VJV8 | | CHASE HOME FINANCE, LLC | 9 | \$1,156,360.81 | 23.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$3,713,738.74 | 76.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$4,870,099.55 | 100% | 0 | \$0.00 | | 0 |
| 31415VJW6 | | CHASE HOME FINANCE, LLC | 3 | \$628,670.16 | 12.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$4,263,939.49 | 87.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,892,609.65 | 100% | 0 | \$0.00 | | 0 |
| 31415VJY2 | | CHASE HOME FINANCE, LLC | 19 | \$1,876,117.28 | 41.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$2,628,011.10 | 58.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$4,504,128.38 | 100% | 0 | \$0.00 | | 0 |
| 31415VK38 | | CHASE HOME FINANCE, LLC | 24 | \$5,416,590.27 | 26.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$15,113,878.39 | 73.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$20,530,468.66 | 100% | 0 | \$0.00 | | 0 |
| 31415VK46 | | CHASE HOME FINANCE, LLC | 7 | \$1,598,229.80 | 24.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$4,923,467.43 | 75.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$6,521,697.23 | 100% | 0 | \$0.00 | | 0 |
| 31415VK61 | | CHASE HOME FINANCE, LLC | 131 | \$35,161,528.36 | 26.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 353 | \$97,453,475.47 | 73.49% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 484 | \$132,615,003.83 | 100% | 0 | \$0.00 | | 0 |
| 31415VK79 | | CHASE HOME FINANCE, LLC | 141 | \$34,571,132.07 | 30.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 303 | \$79,854,333.79 | 69.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 444 | \$114,425,465.86 | 100% | 0 | \$0.00 | | 0 |
| 31415VK87 | | CHASE HOME FINANCE, LLC | 153 | \$30,204,460.39 | 42.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 231 | \$40,104,902.30 | 57.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 384 | \$70,309,362.69 | 100% | 0 | \$0.00 | | 0 |
| 31415VK95 | | CHASE HOME FINANCE, LLC | 96 | \$19,485,081.88 | 28.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 234 | \$49,367,469.04 | 71.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 330 | \$68,852,550.92 | 100% | 0 | \$0.00 | | 0 |
| 31415VKA2 | | CHASE HOME FINANCE, LLC | 4 | \$836,116.62 | 42.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,122,953.90 | 57.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,959,070.52 | 100% | 0 | \$0.00 | | 0 |
| 31415VKB0 | | CHASE HOME FINANCE, LLC | 7 | \$672,087.67 | 32.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,420,788.84 | 67.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,092,876.51 | 100% | 0 | \$0.00 | | 0 |
| 31415VKD6 | | CHASE HOME FINANCE, LLC | 13 | \$1,263,459.78 | 62.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$763,787.38 | 37.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,027,247.16 | 100% | 0 | \$0.00 | | 0 |
| 31415VKF1 | | CHASE HOME FINANCE, LLC | 18 | \$1,766,978.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,766,978.67 | 100% | 0 | \$0.00 | | 0 |
| 31415VKG9 | | Unavailable | 7 | \$1,260,343.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,260,343.85 | 100% | 0 | \$0.00 | | 0 |
| 31415VKJ3 | | CHASE HOME FINANCE, LLC | 9 | \$918,934.93 | 59.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$623,944.28 | 40.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,542,879.21 | 100% | 0 | \$0.00 | | 0 |
| 31415VKK0 | | Unavailable | 6 | \$1,435,713.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,435,713.05 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31415VKL8 | CHASE HOME FINANCE, LLC | 9 | \$649,159.83 | 47.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$705,784.62 | 52.09% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,354,944.45 | 100% | 0 | \$0.00 | | 0 |
| 31415VKN4 | CHASE HOME FINANCE, LLC | 21 | \$1,343,371.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,343,371.23 | 100% | 0 | \$0.00 | | 0 |
| 31415VKP9 | CHASE HOME FINANCE, LLC | 14 | \$2,171,286.43 | 36.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$3,775,720.07 | 63.49% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$5,947,006.50 | 100% | 0 | \$0.00 | | 0 |
| 31415VKQ7 | CHASE HOME FINANCE, LLC | 277 | \$75,119,038.18 | 26.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 715 | \$208,504,937.06 | 73.51% | 0 | \$0.00 | NA | 0 |
| Total | | 992 | \$283,623,975.24 | 100% | 0 | \$0.00 | | 0 |
| 31415VKR5 | CHASE HOME FINANCE, LLC | 260 | \$67,335,715.72 | 35.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 437 | \$120,748,043.58 | 64.2% | 0 | \$0.00 | NA | 0 |
| Total | | 697 | \$188,083,759.30 | 100% | 0 | \$0.00 | | 0 |
| 31415VKS3 | CHASE HOME FINANCE, LLC | 127 | \$26,554,558.19 | 23.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 402 | \$88,749,549.06 | 76.97% | 0 | \$0.00 | NA | 0 |
| Total | | 529 | \$115,304,107.25 | 100% | 0 | \$0.00 | | 0 |
| 31415VKT1 | CHASE HOME FINANCE, LLC | 148 | \$31,694,472.90 | 28.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 363 | \$80,541,622.51 | 71.76% | 0 | \$0.00 | NA | 0 |
| Total | | 511 | \$112,236,095.41 | 100% | 0 | \$0.00 | | 0 |
| 31415VKU8 | CHASE HOME FINANCE, LLC | 117 | \$29,823,376.17 | 42.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 163 | \$39,746,279.65 | 57.13% | 0 | \$0.00 | NA | 0 |
| Total | | 280 | \$69,569,655.82 | 100% | 0 | \$0.00 | | 0 |
| 31415VKV6 | CHASE HOME FINANCE, LLC | 17 | \$4,562,540.48 | 15.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$24,244,992.07 | 84.16% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$28,807,532.55 | 100% | 0 | \$0.00 | | 0 |
| 31415VKW4 | CHASE HOME | 2 | \$195,814.03 | 18.12% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | FINANCE, LLC | | | | | | | |
| | | Unavailable | 7 | \$884,595.37 | 81.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,080,409.40 | 100% | 0 | \$0.00 | | 0 |
| 31415VKX2 | | CHASE HOME FINANCE, LLC | 4 | \$590,812.82 | 26.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,615,595.87 | 73.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,206,408.69 | 100% | 0 | \$0.00 | | 0 |
| 31415VKY0 | | CHASE HOME FINANCE, LLC | 7 | \$1,111,636.83 | 62.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$656,988.59 | 37.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,768,625.42 | 100% | 0 | \$0.00 | | 0 |
| 31415VL29 | | CHASE HOME FINANCE, LLC | 24 | \$4,296,692.21 | 17.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$19,944,681.59 | 82.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$24,241,373.80 | 100% | 0 | \$0.00 | | 0 |
| 31415VL37 | | CHASE HOME FINANCE, LLC | 37 | \$7,081,198.16 | 29.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$16,951,456.00 | 70.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$24,032,654.16 | 100% | 0 | \$0.00 | | 0 |
| 31415VL60 | | CHASE HOME FINANCE, LLC | 17 | \$2,635,139.03 | 55.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,096,384.88 | 44.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,731,523.91 | 100% | 0 | \$0.00 | | 0 |
| 31415VLA1 | | CHASE HOME FINANCE, LLC | 97 | \$23,100,308.16 | 42.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 134 | \$31,787,360.91 | 57.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 231 | \$54,887,669.07 | 100% | 0 | \$0.00 | | 0 |
| 31415VLB9 | | CHASE HOME FINANCE, LLC | 19 | \$4,435,412.96 | 10.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 129 | \$38,959,758.16 | 89.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$43,395,171.12 | 100% | 0 | \$0.00 | | 0 |
| 31415VLC7 | | CHASE HOME FINANCE, LLC | 53 | \$10,744,691.15 | 26.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 146 | \$30,457,804.17 | 73.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 199 | \$41,202,495.32 | 100% | 0 | \$0.00 | | 0 |
| 31415VLD5 | | CHASE HOME FINANCE, LLC | 26 | \$6,831,826.49 | 20.58% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 103 | \$26,363,125.96 | 79.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$33,194,952.45 | 100% | 0 | \$0.00 | | 0 |
| 31415VLE3 | | CHASE HOME FINANCE, LLC | 41 | \$7,336,435.60 | 26.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$20,417,691.94 | 73.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$27,754,127.54 | 100% | 0 | \$0.00 | | 0 |
| 31415VLF0 | | CHASE HOME FINANCE, LLC | 4 | \$770,261.73 | 7.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$9,848,522.53 | 92.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$10,618,784.26 | 100% | 0 | \$0.00 | | 0 |
| 31415VLH6 | | CHASE HOME FINANCE, LLC | 3 | \$559,272.52 | 5.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$8,937,544.50 | 94.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$9,496,817.02 | 100% | 0 | \$0.00 | | 0 |
| 31415VLK9 | | CHASE HOME FINANCE, LLC | 14 | \$3,157,927.04 | 56.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,384,849.21 | 43.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,542,776.25 | 100% | 0 | \$0.00 | | 0 |
| 31415VLM5 | | CHASE HOME FINANCE, LLC | 1 | \$215,679.67 | 6.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,227,079.78 | 93.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,442,759.45 | 100% | 0 | \$0.00 | | 0 |
| 31415VLN3 | | CHASE HOME FINANCE, LLC | 4 | \$192,757.13 | 8.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,059,555.34 | 91.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,252,312.47 | 100% | 0 | \$0.00 | | 0 |
| 31415VLQ6 | | CHASE HOME FINANCE, LLC | 4 | \$522,167.44 | 48.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$560,003.82 | 51.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,082,171.26 | 100% | 0 | \$0.00 | | 0 |
| 31415VLU7 | | CHASE HOME FINANCE, LLC | 26 | \$8,452,423.33 | 33.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$16,582,038.50 | 66.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$25,034,461.83 | 100% | 0 | \$0.00 | | 0 |
| 31415VLY9 | | CHASE HOME FINANCE, LLC | 100 | \$24,852,530.00 | 18.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 382 | \$107,191,079.61 | 81.18% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 482 | \$132,043,609.61 | 100% | 0 | \$0.00 | | 0 |
| 31415VLZ6 | CHASE HOME FINANCE, LLC | | 50 | \$13,365,972.27 | 25.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 154 | \$39,902,473.11 | 74.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 204 | \$53,268,445.38 | 100% | 0 | \$0.00 | | 0 |
| 31415VMP7 | Unavailable | | 7 | \$1,978,121.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,978,121.65 | 100% | 0 | \$0.00 | | 0 |
| 31415VMR3 | Unavailable | | 45 | \$4,439,206.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$4,439,206.75 | 100% | 0 | \$0.00 | | 0 |
| 31415VMS1 | Unavailable | | 63 | \$8,157,860.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$8,157,860.35 | 100% | 0 | \$0.00 | | 0 |
| 31415VMT9 | Unavailable | | 29 | \$2,130,489.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,130,489.07 | 100% | 0 | \$0.00 | | 0 |
| 31415VMU6 | Unavailable | | 34 | \$3,302,380.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,302,380.77 | 100% | 0 | \$0.00 | | 0 |
| 31415VMV4 | Unavailable | | 28 | \$3,524,829.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,524,829.82 | 100% | 0 | \$0.00 | | 0 |
| 31415VMW2 | Unavailable | | 9 | \$1,454,550.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,454,550.16 | 100% | 0 | \$0.00 | | 0 |
| 31415VMX0 | Unavailable | | 20 | \$1,103,255.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,103,255.32 | 100% | 0 | \$0.00 | | 0 |
| 31415VMZ5 | Unavailable | | 14 | \$1,813,977.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,813,977.80 | 100% | 0 | \$0.00 | | 0 |
| 31415VN27 | WELLS FARGO BANK, N.A | | 7 | \$1,114,129.25 | 37.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$1,843,030.96 | 62.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,957,160.21 | 100% | 0 | \$0.00 | | 0 |
| 31415VN76 | WELLS FARGO BANK, N.A | | 4 | \$1,255,924.84 | 67.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$617,667.53 | 32.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,873,592.37 | 100% | 0 | \$0.00 | | 0 |
| 31415VND3 | GMAC BANK | | 27 | \$6,666,221.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$6,666,221.90 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31415VNE1 | GMAC BANK | 70 | \$16,243,460.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$16,243,460.34 | 100% | 0 | \$0.00 | | 0 |
| 31415VNG6 | GMAC BANK | 10 | \$2,196,428.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,196,428.74 | 100% | 0 | \$0.00 | | 0 |
| 31415VNK7 | WELLS FARGO BANK, N.A | 248 | \$75,637,765.75 | 99.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$384,507.58 | 0.51% | 0 | \$0.00 | NA | 0 |
| Total | | 249 | \$76,022,273.33 | 100% | 0 | \$0.00 | | 0 |
| 31415VNL5 | THE BRANCH BANKING AND TRUST COMPANY | 183 | \$30,578,428.78 | 62.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 104 | \$18,018,535.21 | 37.08% | 0 | \$0.00 | NA | 0 |
| Total | | 287 | \$48,596,963.99 | 100% | 0 | \$0.00 | | 0 |
| 31415VNM3 | THE BRANCH BANKING AND TRUST COMPANY | 4 | \$750,777.10 | 39.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,144,943.18 | 60.4% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,895,720.28 | 100% | 0 | \$0.00 | | 0 |
| 31415VNN1 | GMAC BANK | 79 | \$19,645,475.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$19,645,475.00 | 100% | 0 | \$0.00 | | 0 |
| 31415VNP6 | GMAC BANK | 27 | \$7,131,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$7,131,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31415VNQ4 | GMAC BANK | 53 | \$12,302,424.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$12,302,424.88 | 100% | 0 | \$0.00 | | 0 |
| 31415VNR2 | GMAC BANK | 24 | \$5,877,416.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,877,416.70 | 100% | 0 | \$0.00 | | 0 |
| 31415VNS0 | THE BRANCH BANKING AND TRUST COMPANY | 93 | \$16,525,508.84 | 39.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 144 | \$25,104,167.61 | 60.3% | 0 | \$0.00 | NA | 0 |
| Total | | 237 | \$41,629,676.45 | 100% | 0 | \$0.00 | | 0 |
| 31415VNT8 | TRUSTMARK NATIONAL BANK | 5 | \$243,463.03 | 19.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,024,352.96 | 80.8% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,267,815.99 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31415VNW1 | COLONIAL SAVINGS FA | 32 | \$5,552,097.13 | 19.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 132 | \$22,815,679.53 | 80.43% | 0 | \$0.00 | NA | 0 |
| Total | | 164 | \$28,367,776.66 | 100% | 0 | \$0.00 | | 0 |
| 31415VNX9 | COLONIAL SAVINGS FA | 9 | \$787,380.65 | 16.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$4,098,248.15 | 83.88% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$4,885,628.80 | 100% | 0 | \$0.00 | | 0 |
| 31415VNZ4 | WELLS FARGO BANK, N.A | 2 | \$578,237.79 | 48.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$603,769.28 | 51.08% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,182,007.07 | 100% | 0 | \$0.00 | | 0 |
| 31415VP25 | WELLS FARGO BANK, N.A | 3 | \$193,028.99 | 8.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$2,166,842.99 | 91.82% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$2,359,871.98 | 100% | 0 | \$0.00 | | 0 |
| 31415VP33 | WELLS FARGO BANK, N.A | 4 | \$300,157.39 | 13.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$1,848,694.86 | 86.03% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,148,852.25 | 100% | 0 | \$0.00 | | 0 |
| 31415VP41 | WELLS FARGO BANK, N.A | 9 | \$526,751.41 | 24.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$1,610,558.86 | 75.35% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$2,137,310.27 | 100% | 0 | \$0.00 | | 0 |
| 31415VP58 | WELLS FARGO BANK, N.A | 14 | \$1,829,921.34 | 47.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,054,121.12 | 52.89% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,884,042.46 | 100% | 0 | \$0.00 | | 0 |
| 31415VP66 | WELLS FARGO BANK, N.A | 86 | \$11,498,931.42 | 39.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 136 | \$17,931,607.54 | 60.93% | 0 | \$0.00 | NA | 0 |
| Total | | 222 | \$29,430,538.96 | 100% | 0 | \$0.00 | | 0 |
| 31415VP74 | WELLS FARGO BANK, N.A | 125 | \$16,512,300.77 | 45.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 148 | \$19,402,046.77 | 54.02% | 0 | \$0.00 | NA | 0 |
| Total | | 273 | \$35,914,347.54 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31415VP82 | WELLS FARGO BANK, N.A | 211 | \$27,905,020.15 | 40.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 314 | \$41,742,209.97 | 59.93% | 0 | \$0.00 | NA | 0 |
| Total | | 525 | \$69,647,230.12 | 100% | 0 | \$0.00 | | 0 |
| 31415VP90 | WELLS FARGO BANK, N.A | 448 | \$59,504,823.48 | 47.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 508 | \$66,373,964.21 | 52.73% | 0 | \$0.00 | NA | 0 |
| Total | | 956 | \$125,878,787.69 | 100% | 0 | \$0.00 | | 0 |
| 31415VPA7 | WELLS FARGO BANK, N.A | 4 | \$666,885.32 | 43.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$866,869.04 | 56.52% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,533,754.36 | 100% | 0 | \$0.00 | | 0 |
| 31415VPC3 | WELLS FARGO BANK, N.A | 4 | \$1,211,898.00 | 38.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,903,850.00 | 61.1% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$3,115,748.00 | 100% | 0 | \$0.00 | | 0 |
| 31415VPD1 | WELLS FARGO BANK, N.A | 4 | \$1,689,900.00 | 68.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$772,000.00 | 31.36% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$2,461,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31415VPE9 | WELLS FARGO BANK, N.A | 16 | \$4,321,050.00 | 36.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$7,397,786.00 | 63.13% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$11,718,836.00 | 100% | 0 | \$0.00 | | 0 |
| 31415VPF6 | WELLS FARGO BANK, N.A | 2 | \$525,800.00 | 25.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,537,919.08 | 74.52% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,063,719.08 | 100% | 0 | \$0.00 | | 0 |
| 31415VPG4 | WELLS FARGO BANK, N.A | 19 | \$4,925,049.93 | 65.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,592,450.00 | 34.49% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$7,517,499.93 | 100% | 0 | \$0.00 | | 0 |
| 31415VPJ8 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 46 | \$10,000,009.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$10,000,009.99 | 100% | 0 | \$0.00 | | 0 |

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| 31415VPL3 | | Unavailable | 67 | \$13,417,267.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$13,417,267.02 | 100% | 0 | \$0.00 | | 0 |
| 31415VPM1 | | Unavailable | 123 | \$27,288,524.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$27,288,524.05 | 100% | 0 | \$0.00 | | 0 |
| 31415VPQ2 | | WELLS FARGO BANK, N.A | 9 | \$703,831.65 | 54.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$579,869.77 | 45.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,283,701.42 | 100% | 0 | \$0.00 | | 0 |
| 31415VPR0 | | WELLS FARGO BANK, N.A | 8 | \$769,494.68 | 45.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$932,849.64 | 54.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,702,344.32 | 100% | 0 | \$0.00 | | 0 |
| 31415VPS8 | | WELLS FARGO BANK, N.A | 11 | \$1,005,537.54 | 36.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,749,965.02 | 63.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,755,502.56 | 100% | 0 | \$0.00 | | 0 |
| 31415VPT6 | | WELLS FARGO BANK, N.A | 18 | \$1,701,197.65 | 37.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$2,829,041.95 | 62.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$4,530,239.60 | 100% | 0 | \$0.00 | | 0 |
| 31415VPU3 | | WELLS FARGO BANK, N.A | 15 | \$1,351,072.74 | 23.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$4,493,934.00 | 76.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$5,845,006.74 | 100% | 0 | \$0.00 | | 0 |
| 31415VPV1 | | WELLS FARGO BANK, N.A | 12 | \$1,069,440.66 | 40.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,588,641.08 | 59.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,658,081.74 | 100% | 0 | \$0.00 | | 0 |
| 31415VPW9 | | WELLS FARGO BANK, N.A | 13 | \$962,372.33 | 25.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$2,742,327.23 | 74.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$3,704,699.56 | 100% | 0 | \$0.00 | | 0 |
| 31415VPX7 | | WELLS FARGO BANK, N.A | 8 | \$593,794.96 | 12.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$4,330,863.35 | 87.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$4,924,658.31 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31415VPY5 | WELLS FARGO BANK, N.A | 4 | \$280,704.72 | 11.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$2,074,059.69 | 88.08% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$2,354,764.41 | 100% | 0 | \$0.00 | | 0 |
| 31415VPZ2 | WELLS FARGO BANK, N.A | 3 | \$250,313.00 | 15.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,356,756.66 | 84.42% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,607,069.66 | 100% | 0 | \$0.00 | | 0 |
| 31415VQ24 | WELLS FARGO BANK, N.A | 13 | \$3,405,353.50 | 34.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$6,529,211.37 | 65.72% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$9,934,564.87 | 100% | 0 | \$0.00 | | 0 |
| 31415VQ32 | WELLS FARGO BANK, N.A | 97 | \$24,815,370.33 | 34.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 172 | \$46,678,308.73 | 65.29% | 0 | \$0.00 | NA | 0 |
| Total | | 269 | \$71,493,679.06 | 100% | 0 | \$0.00 | | 0 |
| 31415VQ40 | WELLS FARGO BANK, N.A | 58 | \$16,157,529.68 | 26.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 167 | \$44,492,468.23 | 73.36% | 0 | \$0.00 | NA | 0 |
| Total | | 225 | \$60,649,997.91 | 100% | 0 | \$0.00 | | 0 |
| 31415VQ57 | WELLS FARGO BANK, N.A | 42 | \$11,203,369.82 | 38.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$17,685,532.84 | 61.22% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$28,888,902.66 | 100% | 0 | \$0.00 | | 0 |
| 31415VQ65 | WELLS FARGO BANK, N.A | 6 | \$1,768,480.91 | 19.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$7,217,576.59 | 80.32% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$8,986,057.50 | 100% | 0 | \$0.00 | | 0 |
| 31415VQ73 | WELLS FARGO BANK, N.A | 8 | \$2,248,760.34 | 22.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$7,790,940.89 | 77.6% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$10,039,701.23 | 100% | 0 | \$0.00 | | 0 |
| 31415VQ99 | WELLS FARGO BANK, N.A | 1 | \$213,750.00 | 11.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,597,964.95 | 88.2% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,811,714.95 | 100% | 0 | \$0.00 | | 0 |
| 31415VQA6 | WELLS FARGO | 378 | \$49,913,233.35 | 47.2% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | BANK, N.A | | | | | | | |
| | | Unavailable | 429 | \$55,834,841.20 | 52.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 807 | \$105,748,074.55 | 100% | 0 | \$0.00 | | 0 |
| 31415VQB4 | | WELLS FARGO BANK, N.A | 13 | \$1,669,911.44 | 29.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$3,954,843.31 | 70.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,624,754.75 | 100% | 0 | \$0.00 | | 0 |
| 31415VQC2 | | WELLS FARGO BANK, N.A | 19 | \$2,467,763.74 | 40.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$3,670,806.94 | 59.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$6,138,570.68 | 100% | 0 | \$0.00 | | 0 |
| 31415VQD0 | | WELLS FARGO BANK, N.A | 184 | \$23,862,357.45 | 44.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 230 | \$30,052,252.28 | 55.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 414 | \$53,914,609.73 | 100% | 0 | \$0.00 | | 0 |
| 31415VQE8 | | WELLS FARGO BANK, N.A | 57 | \$7,363,825.24 | 45.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$8,848,302.64 | 54.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$16,212,127.88 | 100% | 0 | \$0.00 | | 0 |
| 31415VQF5 | | WELLS FARGO BANK, N.A | 2 | \$271,338.41 | 10.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,371,951.60 | 89.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,643,290.01 | 100% | 0 | \$0.00 | | 0 |
| 31415VQG3 | | WELLS FARGO BANK, N.A | 1 | \$137,642.54 | 7.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,736,226.50 | 92.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,873,869.04 | 100% | 0 | \$0.00 | | 0 |
| 31415VQH1 | | WELLS FARGO BANK, N.A | 3 | \$374,774.72 | 16.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,945,789.99 | 83.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,320,564.71 | 100% | 0 | \$0.00 | | 0 |
| 31415VQJ7 | | WELLS FARGO BANK, N.A | 6 | \$808,610.47 | 72.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$305,398.30 | 27.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,114,008.77 | 100% | 0 | \$0.00 | | 0 |
| 31415VQL2 | | WELLS FARGO BANK, N.A | 11 | \$1,783,241.61 | 69.15% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 5 | \$795,693.37 | 30.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,578,934.98 | 100% | 0 | \$0.00 | | 0 |
| 31415VQM0 | | WELLS FARGO BANK, N.A | 14 | \$2,272,931.27 | 63.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,285,981.63 | 36.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,558,912.90 | 100% | 0 | \$0.00 | | 0 |
| 31415VQN8 | | WELLS FARGO BANK, N.A | 22 | \$3,554,073.93 | 52.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,261,619.97 | 47.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$6,815,693.90 | 100% | 0 | \$0.00 | | 0 |
| 31415VQP3 | | WELLS FARGO BANK, N.A | 281 | \$45,752,021.36 | 45.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 335 | \$54,348,508.97 | 54.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 616 | \$100,100,530.33 | 100% | 0 | \$0.00 | | 0 |
| 31415VQQ1 | | WELLS FARGO BANK, N.A | 201 | \$32,755,861.20 | 46.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 235 | \$38,322,232.09 | 53.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 436 | \$71,078,093.29 | 100% | 0 | \$0.00 | | 0 |
| 31415VQR9 | | WELLS FARGO BANK, N.A | 104 | \$16,747,582.04 | 51.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$15,471,301.04 | 48.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 199 | \$32,218,883.08 | 100% | 0 | \$0.00 | | 0 |
| 31415VQS7 | | WELLS FARGO BANK, N.A | 12 | \$1,960,368.43 | 37.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,212,320.01 | 62.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,172,688.44 | 100% | 0 | \$0.00 | | 0 |
| 31415VQT5 | | WELLS FARGO BANK, N.A | 83 | \$13,393,774.27 | 35.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 152 | \$24,789,055.50 | 64.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 235 | \$38,182,829.77 | 100% | 0 | \$0.00 | | 0 |
| 31415VQU2 | | WELLS FARGO BANK, N.A | 31 | \$5,039,299.98 | 43.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$6,672,345.05 | 56.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$11,711,645.03 | 100% | 0 | \$0.00 | | 0 |
| 31415VQZ1 | | WELLS FARGO BANK, N.A | 5 | \$1,076,680.96 | 21.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,959,394.26 | 78.62% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 19 | \$5,036,075.22 | 100% | 0 | \$0.00 | | 0 |
| 31415VR72 | WELLS FARGO BANK, N.A | | 98 | \$26,736,951.45 | 39.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 145 | \$40,814,111.86 | 60.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 243 | \$67,551,063.31 | 100% | 0 | \$0.00 | | 0 |
| 31415VR80 | WELLS FARGO BANK, N.A | | 39 | \$10,547,789.87 | 28.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 99 | \$26,199,608.69 | 71.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$36,747,398.56 | 100% | 0 | \$0.00 | | 0 |
| 31415VR98 | WELLS FARGO BANK, N.A | | 19 | \$4,824,806.28 | 34.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 35 | \$9,135,092.66 | 65.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$13,959,898.94 | 100% | 0 | \$0.00 | | 0 |
| 31415VRA5 | WELLS FARGO BANK, N.A | | 2 | \$603,150.00 | 51.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$556,927.76 | 48.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,160,077.76 | 100% | 0 | \$0.00 | | 0 |
| 31415VRC1 | WELLS FARGO BANK, N.A | | 3 | \$988,338.45 | 53.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$846,870.67 | 46.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,835,209.12 | 100% | 0 | \$0.00 | | 0 |
| 31415VRE7 | WELLS FARGO BANK, N.A | | 75 | \$21,403,310.13 | 47.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 83 | \$23,323,055.89 | 52.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$44,726,366.02 | 100% | 0 | \$0.00 | | 0 |
| 31415VRF4 | WELLS FARGO BANK, N.A | | 50 | \$13,392,793.39 | 43.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 65 | \$17,405,626.78 | 56.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$30,798,420.17 | 100% | 0 | \$0.00 | | 0 |
| 31415VRG2 | WELLS FARGO BANK, N.A | | 39 | \$10,892,923.63 | 56.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 30 | \$8,252,818.37 | 43.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$19,145,742.00 | 100% | 0 | \$0.00 | | 0 |
| 31415VRH0 | WELLS FARGO BANK, N.A | | 32 | \$8,360,068.33 | 59.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 22 | \$5,791,281.26 | 40.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$14,151,349.59 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31415VRQ0 | WELLS FARGO BANK, N.A | 5 | \$1,842,138.13 | 66.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$924,724.83 | 33.42% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,766,862.96 | 100% | 0 | \$0.00 | | 0 |
| 31415VRR8 | WELLS FARGO BANK, N.A | 4 | \$1,436,327.42 | 82.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$309,395.84 | 17.72% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,745,723.26 | 100% | 0 | \$0.00 | | 0 |
| 31415VRS6 | WELLS FARGO BANK, N.A | 4 | \$1,451,030.45 | 39.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$2,263,663.75 | 60.94% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$3,714,694.20 | 100% | 0 | \$0.00 | | 0 |
| 31415VRT4 | WELLS FARGO BANK, N.A | 121 | \$41,015,264.59 | 55.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 101 | \$33,041,818.21 | 44.62% | 0 | \$0.00 | NA | 0 |
| Total | | 222 | \$74,057,082.80 | 100% | 0 | \$0.00 | | 0 |
| 31415VRU1 | WELLS FARGO BANK, N.A | 107 | \$36,188,072.93 | 56.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$28,346,540.17 | 43.92% | 0 | \$0.00 | NA | 0 |
| Total | | 192 | \$64,534,613.10 | 100% | 0 | \$0.00 | | 0 |
| 31415VRV9 | WELLS FARGO BANK, N.A | 37 | \$12,345,061.43 | 51.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$11,807,518.98 | 48.89% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$24,152,580.41 | 100% | 0 | \$0.00 | | 0 |
| 31415VRW7 | WELLS FARGO BANK, N.A | 53 | \$18,225,778.83 | 68.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$8,410,964.20 | 31.58% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$26,636,743.03 | 100% | 0 | \$0.00 | | 0 |
| 31415VRX5 | WELLS FARGO BANK, N.A | 27 | \$9,856,902.57 | 59.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$6,675,390.21 | 40.38% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$16,532,292.78 | 100% | 0 | \$0.00 | | 0 |
| 31415VRY3 | WELLS FARGO BANK, N.A | 8 | \$2,630,758.30 | 57.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,975,070.73 | 42.88% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$4,605,829.03 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31415VRZ0 | WELLS FARGO BANK, N.A | 6 | \$1,976,832.28 | 80.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$476,765.06 | 19.43% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,453,597.34 | 100% | 0 | \$0.00 | | 0 |
| 31415VS22 | WELLS FARGO BANK, N.A | 37 | \$11,642,306.56 | 66.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$5,942,590.43 | 33.79% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$17,584,896.99 | 100% | 0 | \$0.00 | | 0 |
| 31415VS30 | WELLS FARGO BANK, N.A | 46 | \$13,717,646.19 | 79.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$3,557,448.17 | 20.59% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$17,275,094.36 | 100% | 0 | \$0.00 | | 0 |
| 31415VS48 | WELLS FARGO BANK, N.A | 71 | \$19,789,861.43 | 57.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$14,389,418.27 | 42.1% | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$34,179,279.70 | 100% | 0 | \$0.00 | | 0 |
| 31415VS55 | WELLS FARGO BANK, N.A | 1,156 | \$333,822,489.70 | 49.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,212 | \$342,340,387.32 | 50.63% | 0 | \$0.00 | NA | 0 |
| Total | | 2,368 | \$676,162,877.02 | 100% | 0 | \$0.00 | | 0 |
| 31415VS63 | WELLS FARGO BANK, N.A | 651 | \$180,661,945.63 | 46.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 737 | \$209,637,365.26 | 53.71% | 0 | \$0.00 | NA | 0 |
| Total | | 1,388 | \$390,299,310.89 | 100% | 0 | \$0.00 | | 0 |
| 31415VS71 | WELLS FARGO BANK, N.A | 358 | \$97,097,691.53 | 53.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 302 | \$83,290,788.55 | 46.17% | 0 | \$0.00 | NA | 0 |
| Total | | 660 | \$180,388,480.08 | 100% | 0 | \$0.00 | | 0 |
| 31415VS89 | WELLS FARGO BANK, N.A | 56 | \$17,052,206.05 | 44.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$21,208,018.50 | 55.43% | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$38,260,224.55 | 100% | 0 | \$0.00 | | 0 |
| 31415VS97 | WELLS FARGO BANK, N.A | 57 | \$16,649,473.79 | 38.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$26,626,088.17 | 61.53% | 0 | \$0.00 | NA | 0 |
| Total | | 149 | \$43,275,561.96 | 100% | 0 | \$0.00 | | 0 |
| 31415VSA4 | WELLS FARGO | 12 | \$3,152,186.05 | 24.53% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | BANK, N.A | | | | | | | |
| | | Unavailable | 36 | \$9,697,611.92 | 75.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$12,849,797.97 | 100% | 0 | \$0.00 | | 0 |
| 31415VSB2 | | WELLS FARGO BANK, N.A | 15 | \$3,872,391.33 | 36.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$6,747,911.95 | 63.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$10,620,303.28 | 100% | 0 | \$0.00 | | 0 |
| 31415VSF3 | | WELLS FARGO BANK, N.A | 4 | \$822,000.00 | 67.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$404,426.59 | 32.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,226,426.59 | 100% | 0 | \$0.00 | | 0 |
| 31415VSJ5 | | WELLS FARGO BANK, N.A | 20 | \$6,137,118.83 | 89.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$690,302.34 | 10.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$6,827,421.17 | 100% | 0 | \$0.00 | | 0 |
| 31415VSK2 | | WELLS FARGO BANK, N.A | 11 | \$3,524,814.63 | 81.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$800,278.53 | 18.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$4,325,093.16 | 100% | 0 | \$0.00 | | 0 |
| 31415VSL0 | | WELLS FARGO BANK, N.A | 8 | \$2,812,605.71 | 84.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$515,563.14 | 15.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,328,168.85 | 100% | 0 | \$0.00 | | 0 |
| 31415VSM8 | | WELLS FARGO BANK, N.A | 14 | \$3,897,786.83 | 90.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$416,206.58 | 9.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,313,993.41 | 100% | 0 | \$0.00 | | 0 |
| 31415VSW6 | | WELLS FARGO BANK, N.A | 15 | \$4,273,234.73 | 82.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$903,461.88 | 17.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,176,696.61 | 100% | 0 | \$0.00 | | 0 |
| 31415VSX4 | | WELLS FARGO BANK, N.A | 34 | \$9,728,887.09 | 86.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,524,365.59 | 13.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$11,253,252.68 | 100% | 0 | \$0.00 | | 0 |
| 31415VSY2 | | WELLS FARGO BANK, N.A | 34 | \$10,399,297.53 | 86.9% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 6 | \$1,567,431.45 | 13.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$11,966,728.98 | 100% | 0 | \$0.00 | | 0 |
| 31415VSZ9 | | WELLS FARGO BANK, N.A | 47 | \$13,759,155.81 | 71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$5,620,585.26 | 29% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$19,379,741.07 | 100% | 0 | \$0.00 | | 0 |
| 31415VT39 | | WELLS FARGO BANK, N.A | 7 | \$848,006.58 | 16.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$4,158,813.46 | 83.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,006,820.04 | 100% | 0 | \$0.00 | | 0 |
| 31415VT54 | | RBS CITIZENS, NA | 20 | \$3,213,943.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,213,943.85 | 100% | 0 | \$0.00 | | 0 |
| 31415VT70 | | RBS CITIZENS, NA | 21 | \$1,794,565.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,794,565.24 | 100% | 0 | \$0.00 | | 0 |
| 31415VT96 | | RBS CITIZENS, NA | 26 | \$1,645,018.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,645,018.74 | 100% | 0 | \$0.00 | | 0 |
| 31415VTB1 | | THE BRANCH BANKING AND TRUST COMPANY | 4 | \$1,031,000.00 | 18.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$4,594,650.88 | 81.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,625,650.88 | 100% | 0 | \$0.00 | | 0 |
| 31415VTF2 | | NATIONAL CITY MORTGAGE COMPANY | 28 | \$1,975,237.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,975,237.18 | 100% | 0 | \$0.00 | | 0 |
| 31415VTG0 | | NATIONAL CITY MORTGAGE COMPANY | 52 | \$3,220,671.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$3,220,671.96 | 100% | 0 | \$0.00 | | 0 |
| 31415VTH8 | | NATIONAL CITY MORTGAGE COMPANY | 43 | \$4,251,545.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$4,251,545.93 | 100% | 0 | \$0.00 | | 0 |
| 31415VTJ4 | | NATIONAL CITY MORTGAGE COMPANY | 42 | \$4,161,364.74 | 97.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$107,029.73 | 2.51% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 43 | \$4,268,394.47 | 100% | 0 | \$0.00 | | 0 |
| 31415VTK1 | | NATIONAL CITY MORTGAGE COMPANY | 71 | \$9,341,335.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$9,341,335.57 | 100% | 0 | \$0.00 | | 0 |
| 31415VTL9 | | NATIONAL CITY MORTGAGE COMPANY | 54 | \$7,012,839.43 | 97.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$145,474.64 | 2.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$7,158,314.07 | 100% | 0 | \$0.00 | | 0 |
| 31415VTN5 | | NATIONAL CITY MORTGAGE COMPANY | 61 | \$16,108,043.07 | 97.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$333,730.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$16,441,773.07 | 100% | 0 | \$0.00 | | 0 |
| 31415VTV7 | | THE BRANCH BANKING AND TRUST COMPANY | 41 | \$9,059,974.54 | 37.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$15,104,572.76 | 62.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$24,164,547.30 | 100% | 0 | \$0.00 | | 0 |
| 31415VTW5 | | THE BRANCH BANKING AND TRUST COMPANY | 23 | \$3,936,927.56 | 15.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 142 | \$22,127,045.01 | 84.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$26,063,972.57 | 100% | 0 | \$0.00 | | 0 |
| 31415VTX3 | | WELLS FARGO BANK, N.A | 8 | \$2,236,682.26 | 43.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,911,151.27 | 56.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,147,833.53 | 100% | 0 | \$0.00 | | 0 |
| 31415VU37 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$1,770,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,770,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31415VU52 | | NATIONAL CITY MORTGAGE COMPANY | 18 | \$3,888,013.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,888,013.48 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31415VU78 | Unavailable | 17 | \$1,507,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,507,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31415VU86 | Unavailable | 9 | \$1,011,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,011,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31415VUA1 | RBS CITIZENS, NA | 30 | \$2,962,926.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,962,926.51 | 100% | 0 | \$0.00 | | 0 |
| 31415VUB9 | RBS CITIZENS, NA | 51 | \$6,518,201.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$6,518,201.38 | 100% | 0 | \$0.00 | | 0 |
| 31415VUC7 | RBS CITIZENS, NA | 92 | \$22,762,980.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$22,762,980.66 | 100% | 0 | \$0.00 | | 0 |
| 31415VUR4 | GMAC BANK | 6 | \$1,727,070.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,727,070.71 | 100% | 0 | \$0.00 | | 0 |
| 31415VUT0 | GMAC BANK | 10 | \$2,940,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,940,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31415VUW3 | Unavailable | 80 | \$8,421,129.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$8,421,129.98 | 100% | 0 | \$0.00 | | 0 |
| 31415VUX1 | Unavailable | 33 | \$2,632,834.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$2,632,834.44 | 100% | 0 | \$0.00 | | 0 |
| 31415VUY9 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$1,022,690.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,022,690.55 | 100% | 0 | \$0.00 | | 0 |
| 31415VV28 | Unavailable | 108 | \$27,246,625.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$27,246,625.17 | 100% | 0 | \$0.00 | | 0 |
| 31415VV36 | Unavailable | 84 | \$22,225,519.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$22,225,519.10 | 100% | 0 | \$0.00 | | 0 |
| 31415VV51 | Unavailable | 7 | \$1,701,100.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,701,100.52 | 100% | 0 | \$0.00 | | 0 |
| 31415VV77 | WELLS FARGO BANK, N.A | 14 | \$1,333,334.85 | 52.48% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 12 | \$1,207,321.03 | 47.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,540,655.88 | 100% | 0 | \$0.00 | | 0 |
| 31415VV85 | | WELLS FARGO BANK, N.A | 29 | \$2,839,990.00 | 48.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$3,033,180.87 | 51.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$5,873,170.87 | 100% | 0 | \$0.00 | | 0 |
| 31415VV93 | | WELLS FARGO BANK, N.A | 23 | \$2,284,705.64 | 46.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$2,645,171.90 | 53.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$4,929,877.54 | 100% | 0 | \$0.00 | | 0 |
| 31415VVA0 | | Unavailable | 17 | \$2,001,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,001,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31415VVQ5 | | GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE | 45 | \$3,687,883.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$3,687,883.06 | 100% | 0 | \$0.00 | | 0 |
| 31415VVV4 | | SELF-HELP VENTURES FUND | 16 | \$1,766,614.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,766,614.19 | 100% | 0 | \$0.00 | | 0 |
| 31415VVX0 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,780,710.29 | 58.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,280,057.50 | 41.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,060,767.79 | 100% | 0 | \$0.00 | | 0 |
| 31415VVZ5 | | Unavailable | 42 | \$11,274,179.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$11,274,179.82 | 100% | 0 | \$0.00 | | 0 |
| 31415VW27 | | WELLS FARGO BANK, N.A | 37 | \$12,691,155.26 | 69.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$5,517,313.82 | 30.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$18,208,469.08 | 100% | 0 | \$0.00 | | 0 |
| 31415VW35 | | WELLS FARGO BANK, N.A | 12 | \$3,449,715.00 | 65.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,793,000.00 | 34.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$5,242,715.00 | 100% | 0 | \$0.00 | | 0 |
| 31415VW76 | | WELLS FARGO BANK, N.A | 15 | \$3,965,905.00 | 36.93% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 26 | \$6,774,183.30 | 63.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$10,740,088.30 | 100% | 0 | \$0.00 | | 0 |
| 31415VW84 | | WELLS FARGO BANK, N.A | 5 | \$1,044,300.00 | 21.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,815,223.16 | 78.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,859,523.16 | 100% | 0 | \$0.00 | | 0 |
| 31415VWA9 | | WELLS FARGO BANK, N.A | 28 | \$2,781,076.00 | 61.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,738,524.59 | 38.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$4,519,600.59 | 100% | 0 | \$0.00 | | 0 |
| 31415VWB7 | | WELLS FARGO BANK, N.A | 39 | \$3,889,222.00 | 63.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,266,588.31 | 36.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$6,155,810.31 | 100% | 0 | \$0.00 | | 0 |
| 31415VWC5 | | WELLS FARGO BANK, N.A | 36 | \$3,513,151.00 | 67.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,698,934.11 | 32.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$5,212,085.11 | 100% | 0 | \$0.00 | | 0 |
| 31415VWD3 | | WELLS FARGO BANK, N.A | 18 | \$1,818,475.00 | 72.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$703,013.02 | 27.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,521,488.02 | 100% | 0 | \$0.00 | | 0 |
| 31415VWE1 | | WELLS FARGO BANK, N.A | 17 | \$1,621,455.30 | 64.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$881,820.50 | 35.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,503,275.80 | 100% | 0 | \$0.00 | | 0 |
| 31415VWF8 | | WELLS FARGO BANK, N.A | 3 | \$421,000.00 | 19.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,692,228.84 | 80.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,113,228.84 | 100% | 0 | \$0.00 | | 0 |
| 31415VWH4 | | WELLS FARGO BANK, N.A | 22 | \$2,934,239.29 | 45.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,576,116.04 | 54.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$6,510,355.33 | 100% | 0 | \$0.00 | | 0 |
| 31415VWJ0 | | WELLS FARGO BANK, N.A | 53 | \$7,068,499.89 | 48.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$7,455,048.48 | 51.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 110 | \$14,523,548.37 | 100% | 0 | \$0.00 | | 0 |
| 31415VWK7 | WELLS FARGO BANK, N.A | | 76 | \$9,880,964.99 | 54.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 62 | \$8,114,023.75 | 45.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$17,994,988.74 | 100% | 0 | \$0.00 | | 0 |
| 31415VWN1 | WELLS FARGO BANK, N.A | | 46 | \$7,454,668.80 | 52.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 41 | \$6,646,568.84 | 47.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$14,101,237.64 | 100% | 0 | \$0.00 | | 0 |
| 31415VWP6 | WELLS FARGO BANK, N.A | | 30 | \$4,919,868.00 | 39.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 46 | \$7,423,530.44 | 60.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$12,343,398.44 | 100% | 0 | \$0.00 | | 0 |
| 31415VWQ4 | WELLS FARGO BANK, N.A | | 18 | \$5,061,233.47 | 59.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$3,423,016.28 | 40.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$8,484,249.75 | 100% | 0 | \$0.00 | | 0 |
| 31415VWS0 | WELLS FARGO BANK, N.A | | 6 | \$1,432,315.00 | 27.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$3,729,716.86 | 72.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,162,031.86 | 100% | 0 | \$0.00 | | 0 |
| 31415VWT8 | WELLS FARGO BANK, N.A | | 3 | \$814,055.00 | 18.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$3,536,375.90 | 81.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,350,430.90 | 100% | 0 | \$0.00 | | 0 |
| 31415VWY7 | WELLS FARGO BANK, N.A | | 14 | \$3,387,912.00 | 66.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$1,670,737.81 | 33.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,058,649.81 | 100% | 0 | \$0.00 | | 0 |
| 31415VX26 | Unavailable | | 137 | \$31,800,285.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$31,800,285.58 | 100% | 0 | \$0.00 | | 0 |
| 31415VX34 | Unavailable | | 23 | \$4,015,753.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,015,753.70 | 100% | 0 | \$0.00 | | 0 |
| 31415VX67 | BANK OF AMERICA NA | | 40 | \$7,119,484.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$7,119,484.00 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31415VX75 | BANK OF AMERICA NA | 2,326 | \$432,216,420.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2,326 | \$432,216,420.81 | 100% | 0 | \$0.00 | | 0 |
| 31415VX83 | BANK OF AMERICA NA | 10 | \$1,484,380.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,484,380.93 | 100% | 0 | \$0.00 | | 0 |
| 31415VX91 | BANK OF AMERICA NA | 19 | \$2,780,479.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,780,479.42 | 100% | 0 | \$0.00 | | 0 |
| 31415VXA8 | WELLS FARGO BANK, N.A | 4 | \$959,988.00 | 35.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,754,581.00 | 64.64% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,714,569.00 | 100% | 0 | \$0.00 | | 0 |
| 31415VXB6 | WELLS FARGO BANK, N.A | 14 | \$782,660.39 | 58.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$559,475.92 | 41.69% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,342,136.31 | 100% | 0 | \$0.00 | | 0 |
| 31415VXC4 | WELLS FARGO BANK, N.A | 23 | \$1,231,781.86 | 62.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$742,701.56 | 37.61% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$1,974,483.42 | 100% | 0 | \$0.00 | | 0 |
| 31415VXD2 | WELLS FARGO BANK, N.A | 39 | \$3,635,047.40 | 57.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$2,723,136.44 | 42.83% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$6,358,183.84 | 100% | 0 | \$0.00 | | 0 |
| 31415VXE0 | WELLS FARGO BANK, N.A | 49 | \$4,642,736.40 | 53.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$3,973,760.53 | 46.12% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$8,616,496.93 | 100% | 0 | \$0.00 | | 0 |
| 31415VXF7 | WELLS FARGO BANK, N.A | 15 | \$1,489,662.09 | 53.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,280,421.66 | 46.22% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,770,083.75 | 100% | 0 | \$0.00 | | 0 |
| 31415VXG5 | WELLS FARGO BANK, N.A | 50 | \$6,401,550.03 | 51.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$6,125,670.88 | 48.9% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 97 | \$12,527,220.91 | 100% | 0 | \$0.00 | | 0 |
| 31415VXH3 | | WELLS FARGO BANK, N.A | 75 | \$9,548,841.64 | 58.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$6,719,143.71 | 41.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$16,267,985.35 | 100% | 0 | \$0.00 | | 0 |
| 31415VXJ9 | | WELLS FARGO BANK, N.A | 4 | \$365,098.52 | 26.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$994,233.96 | 73.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,359,332.48 | 100% | 0 | \$0.00 | | 0 |
| 31415VXK6 | | WELLS FARGO BANK, N.A | 6 | \$535,100.00 | 30.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,201,823.16 | 69.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,736,923.16 | 100% | 0 | \$0.00 | | 0 |
| 31415VXL4 | | WELLS FARGO BANK, N.A | 11 | \$2,597,963.18 | 64.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,446,920.45 | 35.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,044,883.63 | 100% | 0 | \$0.00 | | 0 |
| 31415VXM2 | | WELLS FARGO BANK, N.A | 9 | \$2,913,275.36 | 80.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$699,124.54 | 19.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,612,399.90 | 100% | 0 | \$0.00 | | 0 |
| 31415VXP5 | | WELLS FARGO BANK, N.A | 33 | \$9,599,870.02 | 61.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$6,011,132.81 | 38.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$15,611,002.83 | 100% | 0 | \$0.00 | | 0 |
| 31415VXQ3 | | WELLS FARGO BANK, N.A | 154 | \$40,730,355.59 | 51.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 152 | \$37,944,790.92 | 48.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 306 | \$78,675,146.51 | 100% | 0 | \$0.00 | | 0 |
| 31415VXR1 | | WELLS FARGO BANK, N.A | 210 | \$53,590,674.10 | 59.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 147 | \$35,829,350.89 | 40.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 357 | \$89,420,024.99 | 100% | 0 | \$0.00 | | 0 |
| 31415VXU4 | | WELLS FARGO BANK, N.A | 17 | \$812,691.88 | 31.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,733,860.88 | 68.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,546,552.76 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31415VXV2 | WELLS FARGO BANK, N.A | 14 | \$1,155,577.74 | 69.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$512,885.04 | 30.74% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,668,462.78 | 100% | 0 | \$0.00 | | 0 |
| 31415VXW0 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$1,338,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,338,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31415VXY6 | THE BRANCH BANKING AND TRUST COMPANY | 129 | \$18,954,076.68 | 43.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 153 | \$24,465,725.62 | 56.35% | 0 | \$0.00 | NA | 0 |
| Total | | 282 | \$43,419,802.30 | 100% | 0 | \$0.00 | | 0 |
| 31415VXZ3 | Unavailable | 49 | \$10,676,648.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$10,676,648.27 | 100% | 0 | \$0.00 | | 0 |
| 31415VY33 | CHASE HOME FINANCE, LLC | 45 | \$5,925,487.50 | 43.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$7,688,993.74 | 56.48% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$13,614,481.24 | 100% | 0 | \$0.00 | | 0 |
| 31415VY66 | CHASE HOME FINANCE, LLC | 34 | \$3,317,781.19 | 36.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$5,722,735.70 | 63.3% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$9,040,516.89 | 100% | 0 | \$0.00 | | 0 |
| 31415VY74 | CHASE HOME FINANCE, LLC | 26 | \$1,668,523.00 | 19.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 107 | \$6,941,592.13 | 80.62% | 0 | \$0.00 | NA | 0 |
| Total | | 133 | \$8,610,115.13 | 100% | 0 | \$0.00 | | 0 |
| 31415VY90 | CHASE HOME FINANCE, LLC | 10 | \$1,343,671.24 | 19.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$5,700,763.00 | 80.93% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$7,044,434.24 | 100% | 0 | \$0.00 | | 0 |
| 31415VYA7 | BANK OF AMERICA NA | 15 | \$1,408,296.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,408,296.71 | 100% | 0 | \$0.00 | | 0 |
| 31415VYB5 | | 3,473 | \$554,651,732.35 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | BANK OF AMERICA NA | | | | | | | |
| Total | | | 3,473 | \$554,651,732.35 | 100% | 0 | \$0.00 | | 0 |
| 31415VYC3 | | BANK OF AMERICA NA | 132 | \$14,378,406.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$14,378,406.19 | 100% | 0 | \$0.00 | | 0 |
| 31415VYD1 | | BANK OF AMERICA NA | 507 | \$96,734,584.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 507 | \$96,734,584.59 | 100% | 0 | \$0.00 | | 0 |
| 31415VYE9 | | BANK OF AMERICA NA | 495 | \$99,306,140.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 495 | \$99,306,140.59 | 100% | 0 | \$0.00 | | 0 |
| 31415VYF6 | | BANK OF AMERICA NA | 496 | \$99,745,059.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 496 | \$99,745,059.24 | 100% | 0 | \$0.00 | | 0 |
| 31415VYG4 | | BANK OF AMERICA NA | 420 | \$80,526,821.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 420 | \$80,526,821.28 | 100% | 0 | \$0.00 | | 0 |
| 31415VYH2 | | BANK OF AMERICA NA | 493 | \$97,638,179.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 493 | \$97,638,179.02 | 100% | 0 | \$0.00 | | 0 |
| 31415VYJ8 | | BANK OF AMERICA NA | 405 | \$86,120,579.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 405 | \$86,120,579.72 | 100% | 0 | \$0.00 | | 0 |
| 31415VYK5 | | BANK OF AMERICA NA | 406 | \$82,060,940.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 406 | \$82,060,940.23 | 100% | 0 | \$0.00 | | 0 |
| 31415VYL3 | | BANK OF AMERICA NA | 471 | \$97,463,773.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 471 | \$97,463,773.67 | 100% | 0 | \$0.00 | | 0 |
| 31415VYM1 | | CHASE HOME FINANCE, LLC | 6 | \$1,065,523.53 | 35.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,929,173.89 | 64.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,994,697.42 | 100% | 0 | \$0.00 | | 0 |
| 31415VYQ2 | | CHASE HOME FINANCE, LLC | 46 | \$14,192,864.26 | 66.98% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 24 | \$6,998,406.47 | 33.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$21,191,270.73 | 100% | 0 | \$0.00 | | 0 |
| 31415VYR0 | | CHASE HOME FINANCE, LLC | 67 | \$8,906,103.18 | 23.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 220 | \$28,523,035.27 | 76.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 287 | \$37,429,138.45 | 100% | 0 | \$0.00 | | 0 |
| 31415VYT6 | | CHASE HOME FINANCE, LLC | 23 | \$4,619,724.00 | 19.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$19,121,749.15 | 80.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$23,741,473.15 | 100% | 0 | \$0.00 | | 0 |
| 31415VYU3 | | CHASE HOME FINANCE, LLC | 37 | \$4,741,085.00 | 23.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 117 | \$15,191,950.52 | 76.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$19,933,035.52 | 100% | 0 | \$0.00 | | 0 |
| 31415VYV1 | | CHASE HOME FINANCE, LLC | 47 | \$5,872,974.91 | 33.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$11,906,117.73 | 66.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$17,779,092.64 | 100% | 0 | \$0.00 | | 0 |
| 31415VYW9 | | CHASE HOME FINANCE, LLC | 61 | \$5,982,613.17 | 33.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 120 | \$11,838,092.02 | 66.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$17,820,705.19 | 100% | 0 | \$0.00 | | 0 |
| 31415VYX7 | | CHASE HOME FINANCE, LLC | 96 | \$6,368,257.55 | 36.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 173 | \$11,107,379.48 | 63.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 269 | \$17,475,637.03 | 100% | 0 | \$0.00 | | 0 |
| 31415VZ24 | | CHASE HOME FINANCE, LLC | 29 | \$4,112,489.35 | 41.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$5,899,908.96 | 58.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$10,012,398.31 | 100% | 0 | \$0.00 | | 0 |
| 31415VZ32 | | CHASE HOME FINANCE, LLC | 72 | \$8,662,046.79 | 46.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$9,829,577.22 | 53.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$18,491,624.01 | 100% | 0 | \$0.00 | | 0 |
| 31415VZ40 | | CHASE HOME FINANCE, LLC | 46 | \$7,047,970.37 | 41.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$9,760,054.49 | 58.07% | 0 | \$0.00 | NA | 0 |

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| Total | | | 108 | \$16,808,024.86 | 100% | 0 | \$0.00 | | 0 |
| 31415VZ57 | | CHASE HOME FINANCE, LLC | 67 | \$5,990,475.92 | 36.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 117 | \$10,349,408.42 | 63.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 184 | \$16,339,884.34 | 100% | 0 | \$0.00 | | 0 |
| 31415VZ65 | | CHASE HOME FINANCE, LLC | 140 | \$7,652,910.27 | 48.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 142 | \$8,018,687.59 | 51.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 282 | \$15,671,597.86 | 100% | 0 | \$0.00 | | 0 |
| 31415VZ73 | | CHASE HOME FINANCE, LLC | 93 | \$8,169,899.64 | 56.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$6,289,885.82 | 43.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$14,459,785.46 | 100% | 0 | \$0.00 | | 0 |
| 31415VZ81 | | CHASE HOME FINANCE, LLC | 11 | \$2,924,410.58 | 56.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,276,539.51 | 43.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,200,950.09 | 100% | 0 | \$0.00 | | 0 |
| 31415VZ99 | | CHASE HOME FINANCE, LLC | 26 | \$5,930,274.83 | 47.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$6,586,867.34 | 52.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$12,517,142.17 | 100% | 0 | \$0.00 | | 0 |
| 31415VZA6 | | CHASE HOME FINANCE, LLC | 18 | \$1,729,550.65 | 23.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$5,690,772.15 | 76.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$7,420,322.80 | 100% | 0 | \$0.00 | | 0 |
| 31415VZB4 | | CHASE HOME FINANCE, LLC | 10 | \$1,271,462.60 | 19.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$5,095,350.06 | 80.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$6,366,812.66 | 100% | 0 | \$0.00 | | 0 |
| 31415VZE8 | | CHASE HOME FINANCE, LLC | 30 | \$1,936,667.44 | 55.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$1,569,696.93 | 44.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$3,506,364.37 | 100% | 0 | \$0.00 | | 0 |
| 31415VZF5 | | CHASE HOME FINANCE, LLC | 12 | \$1,173,743.00 | 34.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,224,596.26 | 65.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,398,339.26 | 100% | 0 | \$0.00 | | 0 |

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| 31415VZK4 | CHASE HOME FINANCE, LLC | 10 | \$1,028,778.39 | 42.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,368,602.26 | 57.09% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,397,380.65 | 100% | 0 | \$0.00 | | 0 |
| 31415VZN8 | CHASE HOME FINANCE, LLC | 7 | \$933,000.00 | 60.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$613,650.00 | 39.68% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,546,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31415VZR9 | CHASE HOME FINANCE, LLC | 7 | \$693,770.00 | 49.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$695,420.00 | 50.06% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,389,190.00 | 100% | 0 | \$0.00 | | 0 |
| 31415VZT5 | CHASE HOME FINANCE, LLC | 11 | \$636,754.44 | 51.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$608,406.50 | 48.86% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,245,160.94 | 100% | 0 | \$0.00 | | 0 |
| 31415VZU2 | CHASE HOME FINANCE, LLC | 89 | \$25,663,154.43 | 34.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 159 | \$49,399,144.78 | 65.81% | 0 | \$0.00 | NA | 0 |
| Total | | 248 | \$75,062,299.21 | 100% | 0 | \$0.00 | | 0 |
| 31415VZV0 | CHASE HOME FINANCE, LLC | 22 | \$6,091,269.60 | 24.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$19,099,659.82 | 75.82% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$25,190,929.42 | 100% | 0 | \$0.00 | | 0 |
| 31415VZW8 | CHASE HOME FINANCE, LLC | 339 | \$65,403,592.72 | 46.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 392 | \$74,534,179.83 | 53.26% | 0 | \$0.00 | NA | 0 |
| Total | | 731 | \$139,937,772.55 | 100% | 0 | \$0.00 | | 0 |
| 31415VZX6 | CHASE HOME FINANCE, LLC | 173 | \$27,746,085.32 | 34.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 297 | \$53,682,290.51 | 65.93% | 0 | \$0.00 | NA | 0 |
| Total | | 470 | \$81,428,375.83 | 100% | 0 | \$0.00 | | 0 |
| 31415VZY4 | CHASE HOME FINANCE, LLC | 137 | \$29,885,378.81 | 38.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 187 | \$47,097,035.47 | 61.18% | 0 | \$0.00 | NA | 0 |
| Total | | 324 | \$76,982,414.28 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31415VZZ1 | CHASE HOME FINANCE, LLC | 86 | \$18,212,878.71 | 32.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 152 | \$38,196,759.84 | 67.71% | 0 | \$0.00 | NA | 0 |
| Total | | 238 | \$56,409,638.55 | 100% | 0 | \$0.00 | | 0 |
| 31415W2A0 | CHASE HOME FINANCE, LLC | 12 | \$3,749,217.11 | 22.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$13,020,866.58 | 77.64% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$16,770,083.69 | 100% | 0 | \$0.00 | | 0 |
| 31415W2B8 | CHASE HOME FINANCE, LLC | 33 | \$5,393,945.72 | 42.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$7,441,581.47 | 57.98% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$12,835,527.19 | 100% | 0 | \$0.00 | | 0 |
| 31415W2C6 | CHASE HOME FINANCE, LLC | 28 | \$4,836,053.73 | 28.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$12,060,399.64 | 71.38% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$16,896,453.37 | 100% | 0 | \$0.00 | | 0 |
| 31415W2F9 | Unavailable | 9 | \$2,302,840.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,302,840.52 | 100% | 0 | \$0.00 | | 0 |
| 31415W2R3 | CHASE HOME FINANCE, LLC | 4 | \$796,621.67 | 49.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$806,739.75 | 50.32% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,603,361.42 | 100% | 0 | \$0.00 | | 0 |
| 31415W2S1 | CHASE HOME FINANCE, LLC | 4 | \$1,254,278.39 | 59.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$839,296.95 | 40.09% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,093,575.34 | 100% | 0 | \$0.00 | | 0 |
| 31415W2T9 | CHASE HOME FINANCE, LLC | 4 | \$1,057,098.23 | 33.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,054,613.35 | 66.03% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,111,711.58 | 100% | 0 | \$0.00 | | 0 |
| 31415W2U6 | CHASE HOME FINANCE, LLC | 4 | \$353,389.58 | 7.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$4,647,665.49 | 92.93% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,001,055.07 | 100% | 0 | \$0.00 | | 0 |
| 31415W2W2 | CHASE HOME FINANCE, LLC | 5 | \$1,075,473.51 | 49.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,082,285.58 | 50.16% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 9 | \$2,157,759.09 | 100% | 0 | \$0.00 | | 0 |
| 31415W2X0 | CHASE HOME FINANCE, LLC | | 26 | \$3,857,095.47 | 44.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 25 | \$4,834,407.20 | 55.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$8,691,502.67 | 100% | 0 | \$0.00 | | 0 |
| 31415W2Y8 | CHASE HOME FINANCE, LLC | | 7 | \$870,523.04 | 19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 21 | \$3,710,216.80 | 81% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,580,739.84 | 100% | 0 | \$0.00 | | 0 |
| 31415WB28 | Unavailable | | 24 | \$5,421,595.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,421,595.28 | 100% | 0 | \$0.00 | | 0 |
| 31415WB36 | Unavailable | | 44 | \$13,962,112.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$13,962,112.19 | 100% | 0 | \$0.00 | | 0 |
| 31415WB44 | Unavailable | | 140 | \$41,530,568.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$41,530,568.36 | 100% | 0 | \$0.00 | | 0 |
| 31415WB51 | Unavailable | | 178 | \$54,889,315.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$54,889,315.53 | 100% | 0 | \$0.00 | | 0 |
| 31415WB69 | Unavailable | | 24 | \$7,953,246.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$7,953,246.16 | 100% | 0 | \$0.00 | | 0 |
| 31415WB85 | Unavailable | | 33 | \$7,543,378.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$7,543,378.70 | 100% | 0 | \$0.00 | | 0 |
| 31415WB93 | Unavailable | | 57 | \$13,664,101.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$13,664,101.38 | 100% | 0 | \$0.00 | | 0 |
| 31415WBC6 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | | 16 | \$1,803,247.98 | 75.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$584,712.31 | 24.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,387,960.29 | 100% | 0 | \$0.00 | | 0 |
| 31415WBE2 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | | 7 | \$535,550.00 | 37.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$890,746.99 | 62.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,426,296.99 | 100% | 0 | \$0.00 | | 0 |
| 31415WBF9 | | | 9 | \$884,515.57 | 86.13% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | | | | | | | |
| | | Unavailable | 1 | \$142,400.00 | 13.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,026,915.57 | 100% | 0 | \$0.00 | | 0 |
| 31415WBG7 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 7 | \$1,444,148.14 | 39.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,252,759.07 | 60.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,696,907.21 | 100% | 0 | \$0.00 | | 0 |
| 31415WBH5 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 12 | \$2,609,063.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,609,063.95 | 100% | 0 | \$0.00 | | 0 |
| 31415WBJ1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 28 | \$8,841,174.62 | 43.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$11,532,899.70 | 56.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$20,374,074.32 | 100% | 0 | \$0.00 | | 0 |
| 31415WBL6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 5 | \$1,339,995.45 | 18.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$6,067,609.33 | 81.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$7,407,604.78 | 100% | 0 | \$0.00 | | 0 |
| 31415WBM4 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 3 | \$597,818.21 | 58.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$417,000.00 | 41.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,014,818.21 | 100% | 0 | \$0.00 | | 0 |
| 31415WBN2 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 5 | \$900,896.61 | 10.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$8,018,813.27 | 89.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$8,919,709.88 | 100% | 0 | \$0.00 | | 0 |
| 31415WBV4 | | Unavailable | 2 | \$409,514.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$409,514.65 | 100% | 0 | \$0.00 | | 0 |
| 31415WBY8 | | Unavailable | 2 | \$250,112.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$250,112.90 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31415WBZ5 | | Unavailable | 24 | \$5,395,488.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,395,488.92 | 100% | 0 | \$0.00 | | 0 |
| 31415WC35 | | Unavailable | 10 | \$1,940,937.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,940,937.14 | 100% | 0 | \$0.00 | | 0 |
| 31415WC43 | | Unavailable | 63 | \$11,027,640.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$11,027,640.36 | 100% | 0 | \$0.00 | | 0 |
| 31415WC50 | | Unavailable | 65 | \$10,908,472.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$10,908,472.00 | 100% | 0 | \$0.00 | | 0 |
| 31415WC76 | | WELLS FARGO BANK, N.A | 82 | \$24,547,809.11 | 48.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$25,797,447.27 | 51.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$50,345,256.38 | 100% | 0 | \$0.00 | | 0 |
| 31415WCA9 | | Unavailable | 65 | \$12,935,451.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$12,935,451.08 | 100% | 0 | \$0.00 | | 0 |
| 31415WCP6 | | THE BRANCH BANKING AND TRUST COMPANY | 21 | \$2,094,742.80 | 21.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$7,859,325.50 | 78.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$9,954,068.30 | 100% | 0 | \$0.00 | | 0 |
| 31415WCQ4 | | Unavailable | 14 | \$1,587,125.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,587,125.02 | 100% | 0 | \$0.00 | | 0 |
| 31415WCR2 | | Unavailable | 9 | \$1,497,248.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,497,248.20 | 100% | 0 | \$0.00 | | 0 |
| 31415WCS0 | | Unavailable | 54 | \$8,089,265.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$8,089,265.38 | 100% | 0 | \$0.00 | | 0 |
| 31415WCT8 | | Unavailable | 78 | \$11,323,147.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$11,323,147.33 | 100% | 0 | \$0.00 | | 0 |
| 31415WCV3 | | WELLS FARGO BANK, N.A | 347 | \$97,466,110.52 | 56.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 288 | \$76,441,981.10 | 43.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 635 | \$173,908,091.62 | 100% | 0 | \$0.00 | | 0 |
| 31415WCW1 | | WELLS FARGO BANK, N.A | 152 | \$40,427,948.03 | 55.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 125 | \$32,690,947.73 | 44.71% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 277 | \$73,118,895.76 | 100% | 0 | \$0.00 | | 0 |
| 31415WCX9 | WELLS FARGO BANK, N.A | | 88 | \$23,334,417.14 | 52.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 80 | \$21,338,712.36 | 47.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 168 | \$44,673,129.50 | 100% | 0 | \$0.00 | | 0 |
| 31415WCY7 | Unavailable | | 9 | \$1,291,399.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,291,399.24 | 100% | 0 | \$0.00 | | 0 |
| 31415WCZ4 | Unavailable | | 9 | \$1,831,559.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,831,559.57 | 100% | 0 | \$0.00 | | 0 |
| 31415WD42 | Unavailable | | 1 | \$111,286.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$111,286.48 | 100% | 0 | \$0.00 | | 0 |
| 31415WD67 | Unavailable | | 10 | \$1,140,925.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,140,925.24 | 100% | 0 | \$0.00 | | 0 |
| 31415WD75 | Unavailable | | 18 | \$1,644,121.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,644,121.28 | 100% | 0 | \$0.00 | | 0 |
| 31415WD83 | Unavailable | | 12 | \$1,112,079.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,112,079.15 | 100% | 0 | \$0.00 | | 0 |
| 31415WDG5 | Unavailable | | 4 | \$512,597.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$512,597.00 | 100% | 0 | \$0.00 | | 0 |
| 31415WDJ9 | U.S. BANK N.A | | 1 | \$92,309.04 | 12.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$650,097.57 | 87.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$742,406.61 | 100% | 0 | \$0.00 | | 0 |
| 31415WDK6 | Unavailable | | 28 | \$3,107,630.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,107,630.75 | 100% | 0 | \$0.00 | | 0 |
| 31415WDM2 | Unavailable | | 28 | \$2,453,280.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,453,280.51 | 100% | 0 | \$0.00 | | 0 |
| 31415WDQ3 | Unavailable | | 6 | \$611,816.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$611,816.92 | 100% | 0 | \$0.00 | | 0 |
| 31415WDU4 | Unavailable | | 1 | \$97,792.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$97,792.84 | 100% | 0 | \$0.00 | | 0 |
| 31415WDV2 | Unavailable | | 3 | \$144,955.91 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 3 | \$144,955.91 | 100% | 0 | \$0.00 | | 0 |
| 31415WDW0 | Unavailable | | 1 | \$61,538.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$61,538.56 | 100% | 0 | \$0.00 | | 0 |
| 31415WDX8 | U.S. BANK N.A | | 1 | \$95,200.00 | 29.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$231,776.02 | 70.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$326,976.02 | 100% | 0 | \$0.00 | | 0 |
| 31415WDZ3 | Unavailable | | 1 | \$97,832.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$97,832.00 | 100% | 0 | \$0.00 | | 0 |
| 31415WEY5 | WELLS FARGO BANK, N.A | | 114 | \$38,768,945.38 | 44.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 162 | \$48,333,574.01 | 55.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 276 | \$87,102,519.39 | 100% | 0 | \$0.00 | | 0 |
| 31415WF24 | WELLS FARGO BANK, N.A | | 70 | \$17,659,329.74 | 65.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 37 | \$9,261,818.40 | 34.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$26,921,148.14 | 100% | 0 | \$0.00 | | 0 |
| 31415WFM0 | Unavailable | | 8 | \$1,008,349.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,008,349.07 | 100% | 0 | \$0.00 | | 0 |
| 31415WFQ1 | Unavailable | | 26 | \$5,345,825.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,345,825.33 | 100% | 0 | \$0.00 | | 0 |
| 31415WFS7 | Unavailable | | 67 | \$12,881,709.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$12,881,709.00 | 100% | 0 | \$0.00 | | 0 |
| 31415WFU2 | Unavailable | | 40 | \$6,579,778.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$6,579,778.05 | 100% | 0 | \$0.00 | | 0 |
| 31415WFV0 | Unavailable | | 13 | \$1,824,823.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,824,823.78 | 100% | 0 | \$0.00 | | 0 |
| 31415WFW8 | Unavailable | | 20 | \$1,912,687.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,912,687.98 | 100% | 0 | \$0.00 | | 0 |
| 31415WFX6 | WELLS FARGO BANK, N.A | | 6 | \$1,950,600.00 | 33.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$3,885,857.84 | 66.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,836,457.84 | 100% | 0 | \$0.00 | | 0 |
| 31415WFY4 | | | 97 | \$23,913,600.00 | 54.94% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WELLS FARGO BANK, N.A | | | | | | | |
| | | Unavailable | 71 | \$19,614,491.96 | 45.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 168 | \$43,528,091.96 | 100% | 0 | \$0.00 | | 0 |
| 31415WFZ1 | | WELLS FARGO BANK, N.A | 31 | \$7,400,381.00 | 61.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$4,680,552.24 | 38.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$12,080,933.24 | 100% | 0 | \$0.00 | | 0 |
| 31415WGA5 | | Unavailable | 44 | \$10,008,678.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$10,008,678.70 | 100% | 0 | \$0.00 | | 0 |
| 31415WGC1 | | Unavailable | 17 | \$3,915,465.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,915,465.26 | 100% | 0 | \$0.00 | | 0 |
| 31415WGD9 | | Unavailable | 18 | \$4,828,566.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,828,566.35 | 100% | 0 | \$0.00 | | 0 |
| 31415WGE7 | | Unavailable | 22 | \$3,199,474.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,199,474.46 | 100% | 0 | \$0.00 | | 0 |
| 31415WGF4 | | Unavailable | 13 | \$1,677,060.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,677,060.26 | 100% | 0 | \$0.00 | | 0 |
| 31415WGG2 | | Unavailable | 7 | \$1,196,395.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,196,395.46 | 100% | 0 | \$0.00 | | 0 |
| 31415WGK3 | | Unavailable | 81 | \$11,717,039.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$11,717,039.64 | 100% | 0 | \$0.00 | | 0 |
| 31415WJD6 | | PHH MORTGAGE CORPORATION | 7 | \$820,560.00 | 60.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$528,623.91 | 39.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,349,183.91 | 100% | 0 | \$0.00 | | 0 |
| 31415WJE4 | | Unavailable | 12 | \$1,645,437.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,645,437.00 | 100% | 0 | \$0.00 | | 0 |
| 31415WJF1 | | PHH MORTGAGE CORPORATION | 6 | \$412,334.15 | 25.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,204,519.00 | 74.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,616,853.15 | 100% | 0 | \$0.00 | | 0 |
| 31415WJG9 | | PHH MORTGAGE CORPORATION | 22 | \$4,388,809.01 | 45.46% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 30 | \$5,266,169.23 | 54.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$9,654,978.24 | 100% | 0 | \$0.00 | | 0 |
| 31415WJH7 | | PHH MORTGAGE CORPORATION | 11 | \$2,374,300.00 | 25.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$6,842,252.13 | 74.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$9,216,552.13 | 100% | 0 | \$0.00 | | 0 |
| 31415WMB6 | | KENTUCKY HOUSING CORPORATION | 14 | \$1,305,751.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,305,751.82 | 100% | 0 | \$0.00 | | 0 |
| 31415WMC4 | | KENTUCKY HOUSING CORPORATION | 27 | \$2,540,097.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,540,097.99 | 100% | 0 | \$0.00 | | 0 |
| 31415WME0 | | Unavailable | 9 | \$1,071,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,071,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31415WT52 | | NATIONAL CITY MORTGAGE COMPANY | 62 | \$5,992,264.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$5,992,264.68 | 100% | 0 | \$0.00 | | 0 |
| 31415WT78 | | NATIONAL CITY MORTGAGE COMPANY | 105 | \$13,639,367.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$13,639,367.64 | 100% | 0 | \$0.00 | | 0 |
| 31415WT86 | | NATIONAL CITY MORTGAGE COMPANY | 69 | \$9,007,378.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$9,007,378.40 | 100% | 0 | \$0.00 | | 0 |
| 31415WTP8 | | FIFTH THIRD BANK | 80 | \$4,987,315.39 | 85.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$824,433.59 | 14.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$5,811,748.98 | 100% | 0 | \$0.00 | | 0 |
| 31415WTQ6 | | FIFTH THIRD BANK | 68 | \$6,583,605.75 | 61.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$4,195,338.10 | 38.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$10,778,943.85 | 100% | 0 | \$0.00 | | 0 |
| 31415WTR4 | | FIFTH THIRD BANK | 14 | \$1,233,728.39 | 42.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,636,552.81 | 57.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,870,281.20 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31415WTS2 | FIFTH THIRD BANK | 48 | \$5,615,791.21 | 68.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,614,520.83 | 31.77% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$8,230,312.04 | 100% | 0 | \$0.00 | | 0 |
| 31415WTT0 | FIFTH THIRD BANK | 56 | \$7,659,530.45 | 52.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$6,870,727.52 | 47.29% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$14,530,257.97 | 100% | 0 | \$0.00 | | 0 |
| 31415WTV5 | FIFTH THIRD BANK | 30 | \$7,234,570.25 | 40.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$10,645,239.52 | 59.54% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$17,879,809.77 | 100% | 0 | \$0.00 | | 0 |
| 31415WTW3 | FIFTH THIRD BANK | 27 | \$5,264,223.01 | 93.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$340,381.77 | 6.07% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$5,604,604.78 | 100% | 0 | \$0.00 | | 0 |
| 31415WTY9 | FIFTH THIRD BANK | 8 | \$1,398,499.17 | 20.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$5,449,232.45 | 79.58% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$6,847,731.62 | 100% | 0 | \$0.00 | | 0 |
| 31415WTZ6 | FIFTH THIRD BANK | 12 | \$1,713,301.84 | 19.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$6,936,663.22 | 80.19% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$8,649,965.06 | 100% | 0 | \$0.00 | | 0 |
| 31415WUA9 | NATIONAL CITY MORTGAGE COMPANY | 81 | \$20,209,969.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$20,209,969.61 | 100% | 0 | \$0.00 | | 0 |
| 31415WUC5 | NATIONAL CITY MORTGAGE COMPANY | 46 | \$3,111,819.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$3,111,819.14 | 100% | 0 | \$0.00 | | 0 |
| 31415WUD3 | NATIONAL CITY MORTGAGE COMPANY | 81 | \$5,045,110.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$5,045,110.34 | 100% | 0 | \$0.00 | | 0 |
| 31415WUH4 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$598,000.00 | 58.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$417,000.00 | 41.08% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$1,015,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31415WUJ0 | | 1 | \$198,000.00 | 21.79% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | | | | | | | |
| | | Unavailable | 2 | \$710,491.08 | 78.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$908,491.08 | 100% | 0 | \$0.00 | | 0 |
| 31415WX57 | | CHASE HOME FINANCE, LLC | 8 | \$2,090,257.59 | 24.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$6,339,116.30 | 75.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$8,429,373.89 | 100% | 0 | \$0.00 | | 0 |
| 31415WX65 | | CHASE HOME FINANCE, LLC | 43 | \$2,558,913.69 | 33.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$5,028,965.61 | 66.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$7,587,879.30 | 100% | 0 | \$0.00 | | 0 |
| 31415WX81 | | CHASE HOME FINANCE, LLC | 11 | \$1,440,350.00 | 22.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$5,023,881.82 | 77.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$6,464,231.82 | 100% | 0 | \$0.00 | | 0 |
| 31415WX99 | | CHASE HOME FINANCE, LLC | 7 | \$832,640.00 | 12.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$5,577,898.19 | 87.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$6,410,538.19 | 100% | 0 | \$0.00 | | 0 |
| 31415WY31 | | CHASE HOME FINANCE, LLC | 26 | \$2,321,224.12 | 54.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$1,954,534.73 | 45.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$4,275,758.85 | 100% | 0 | \$0.00 | | 0 |
| 31415WY64 | | CHASE HOME FINANCE, LLC | 33 | \$1,815,344.96 | 49.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$1,873,986.05 | 50.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$3,689,331.01 | 100% | 0 | \$0.00 | | 0 |
| 31415WY72 | | CHASE HOME FINANCE, LLC | 17 | \$1,515,023.55 | 42.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,033,121.16 | 57.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$3,548,144.71 | 100% | 0 | \$0.00 | | 0 |
| 31415WY98 | | CHASE HOME FINANCE, LLC | 7 | \$852,211.00 | 29.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,072,402.84 | 70.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,924,613.84 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31415WYA5 | CHASE HOME FINANCE, LLC | 33 | \$3,310,505.43 | 54.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$2,786,123.62 | 45.7% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$6,096,629.05 | 100% | 0 | \$0.00 | | 0 |
| 31415WYB3 | CHASE HOME FINANCE, LLC | 26 | \$1,871,350.00 | 31.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$4,141,060.74 | 68.88% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$6,012,410.74 | 100% | 0 | \$0.00 | | 0 |
| 31415WYC1 | CHASE HOME FINANCE, LLC | 15 | \$1,477,010.00 | 26.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$4,118,766.51 | 73.6% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$5,595,776.51 | 100% | 0 | \$0.00 | | 0 |
| 31415WYD9 | CHASE HOME FINANCE, LLC | 31 | \$2,038,437.88 | 44.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$2,546,094.12 | 55.54% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$4,584,532.00 | 100% | 0 | \$0.00 | | 0 |
| 31415WYE7 | CHASE HOME FINANCE, LLC | 5 | \$1,382,500.00 | 30.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,157,221.22 | 69.55% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,539,721.22 | 100% | 0 | \$0.00 | | 0 |
| 31415WYF4 | CHASE HOME FINANCE, LLC | 9 | \$1,108,554.00 | 29.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,699,780.86 | 70.89% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,808,334.86 | 100% | 0 | \$0.00 | | 0 |
| 31415WYG2 | CHASE HOME FINANCE, LLC | 2 | \$414,000.00 | 12.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$3,029,641.00 | 87.98% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,443,641.00 | 100% | 0 | \$0.00 | | 0 |
| 31415WYH0 | CHASE HOME FINANCE, LLC | 11 | \$1,409,420.00 | 42.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,892,353.61 | 57.31% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,301,773.61 | 100% | 0 | \$0.00 | | 0 |
| 31415WYK3 | CHASE HOME FINANCE, LLC | 15 | \$1,012,005.91 | 36.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$1,798,320.21 | 63.99% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$2,810,326.12 | 100% | 0 | \$0.00 | | 0 |
| 31415WYP2 | CHASE HOME | 4 | \$407,600.00 | 19.62% | 0 | \$0.00 | NA | 0 |

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| | | FINANCE, LLC | | | | | | | |
| | | Unavailable | 17 | \$1,670,203.75 | 80.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,077,803.75 | 100% | 0 | \$0.00 | | 0 |
| 31415WYQ0 | | CHASE HOME FINANCE, LLC | 10 | \$750,138.00 | 36.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,283,850.00 | 63.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,033,988.00 | 100% | 0 | \$0.00 | | 0 |
| 31415WYS6 | | CHASE HOME FINANCE, LLC | 15 | \$737,535.61 | 39.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$1,146,327.57 | 60.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$1,883,863.18 | 100% | 0 | \$0.00 | | 0 |
| 31415WYV9 | | CHASE HOME FINANCE, LLC | 8 | \$794,150.00 | 54.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$674,180.00 | 45.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,468,330.00 | 100% | 0 | \$0.00 | | 0 |
| 31415WYW7 | | CHASE HOME FINANCE, LLC | 24 | \$1,039,261.00 | 66.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$515,347.52 | 33.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$1,554,608.52 | 100% | 0 | \$0.00 | | 0 |
| 31415WYX5 | | CHASE HOME FINANCE, LLC | 13 | \$946,178.83 | 67.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$451,780.82 | 32.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,397,959.65 | 100% | 0 | \$0.00 | | 0 |
| 31415WYY3 | | CHASE HOME FINANCE, LLC | 16 | \$2,330,984.34 | 25.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$6,811,753.59 | 74.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$9,142,737.93 | 100% | 0 | \$0.00 | | 0 |
| 31415WYZ0 | | CHASE HOME FINANCE, LLC | 18 | \$3,964,148.03 | 71.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,602,909.74 | 28.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,567,057.77 | 100% | 0 | \$0.00 | | 0 |
| 31415WZ22 | | CHASE HOME FINANCE, LLC | 413 | \$98,375,459.35 | 40.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 608 | \$147,183,778.57 | 59.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,021 | \$245,559,237.92 | 100% | 0 | \$0.00 | | 0 |
| 31415WZ30 | | CHASE HOME FINANCE, LLC | 67 | \$15,164,794.26 | 7.43% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 765 | \$189,040,606.35 | 92.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 832 | \$204,205,400.61 | 100% | 0 | \$0.00 | | 0 |
| 31415WZ48 | | CHASE HOME FINANCE, LLC | 384 | \$104,050,128.39 | 32.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 755 | \$214,556,146.74 | 67.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,139 | \$318,606,275.13 | 100% | 0 | \$0.00 | | 0 |
| 31415WZ55 | | CHASE HOME FINANCE, LLC | 301 | \$57,579,947.64 | 28.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 693 | \$145,081,213.87 | 71.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 994 | \$202,661,161.51 | 100% | 0 | \$0.00 | | 0 |
| 31415WZ63 | | CHASE HOME FINANCE, LLC | 190 | \$37,548,340.72 | 47.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 196 | \$40,741,917.30 | 52.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 386 | \$78,290,258.02 | 100% | 0 | \$0.00 | | 0 |
| 31415WZ71 | | CHASE HOME FINANCE, LLC | 100 | \$24,013,091.49 | 36.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 156 | \$42,530,721.93 | 63.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 256 | \$66,543,813.42 | 100% | 0 | \$0.00 | | 0 |
| 31415WZ89 | | CHASE HOME FINANCE, LLC | 23 | \$5,765,577.04 | 20.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$22,979,765.70 | 79.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$28,745,342.74 | 100% | 0 | \$0.00 | | 0 |
| 31415WZ97 | | CHASE HOME FINANCE, LLC | 26 | \$5,741,500.80 | 22.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$19,407,682.22 | 77.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$25,149,183.02 | 100% | 0 | \$0.00 | | 0 |
| 31415WZA4 | | CHASE HOME FINANCE, LLC | 14 | \$1,197,233.95 | 45.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,432,573.26 | 54.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,629,807.21 | 100% | 0 | \$0.00 | | 0 |
| 31415WZB2 | | CHASE HOME FINANCE, LLC | 19 | \$1,695,580.61 | 70.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$715,513.69 | 29.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,411,094.30 | 100% | 0 | \$0.00 | | 0 |
| 31415WZC0 | | CHASE HOME FINANCE, LLC | 26 | \$1,363,148.00 | 60.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$880,077.97 | 39.23% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 42 | \$2,243,225.97 | 100% | 0 | \$0.00 | | 0 |
| 31415WZE6 | | CHASE HOME FINANCE, LLC | 10 | \$1,201,454.04 | 58.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$850,079.41 | 41.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,051,533.45 | 100% | 0 | \$0.00 | | 0 |
| 31415WZG1 | | CHASE HOME FINANCE, LLC | 24 | \$1,434,075.13 | 71.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$581,871.35 | 28.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$2,015,946.48 | 100% | 0 | \$0.00 | | 0 |
| 31415WZH9 | | CHASE HOME FINANCE, LLC | 12 | \$1,069,058.00 | 55.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$853,675.56 | 44.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,922,733.56 | 100% | 0 | \$0.00 | | 0 |
| 31415WZJ5 | | CHASE HOME FINANCE, LLC | 19 | \$1,162,634.03 | 58.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$810,012.27 | 41.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$1,972,646.30 | 100% | 0 | \$0.00 | | 0 |
| 31415WZK2 | | CHASE HOME FINANCE, LLC | 24 | \$1,307,948.23 | 77.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$370,299.15 | 22.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$1,678,247.38 | 100% | 0 | \$0.00 | | 0 |
| 31415WZM8 | | CHASE HOME FINANCE, LLC | 113 | \$23,542,277.10 | 44.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 131 | \$28,849,982.74 | 55.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 244 | \$52,392,259.84 | 100% | 0 | \$0.00 | | 0 |
| 31415WZN6 | | CHASE HOME FINANCE, LLC | 84 | \$16,075,978.60 | 34.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 149 | \$30,136,119.69 | 65.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 233 | \$46,212,098.29 | 100% | 0 | \$0.00 | | 0 |
| 31415WZP1 | | CHASE HOME FINANCE, LLC | 61 | \$13,352,110.59 | 43.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$17,281,755.51 | 56.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$30,633,866.10 | 100% | 0 | \$0.00 | | 0 |
| 31415WZQ9 | | CHASE HOME FINANCE, LLC | 61 | \$9,797,582.07 | 53.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$8,627,506.78 | 46.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$18,425,088.85 | 100% | 0 | \$0.00 | | 0 |

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| 31415WZR7 | CHASE HOME FINANCE, LLC | 26 | \$2,910,131.13 | 33.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$5,734,385.30 | 66.34% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$8,644,516.43 | 100% | 0 | \$0.00 | | 0 |
| 31415WZS5 | CHASE HOME FINANCE, LLC | 44 | \$8,058,487.61 | 61.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$5,100,404.08 | 38.76% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$13,158,891.69 | 100% | 0 | \$0.00 | | 0 |
| 31415WZT3 | CHASE HOME FINANCE, LLC | 26 | \$4,529,348.04 | 54.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,798,525.88 | 45.61% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$8,327,873.92 | 100% | 0 | \$0.00 | | 0 |
| 31415WZU0 | CHASE HOME FINANCE, LLC | 28 | \$4,170,387.70 | 55.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$3,332,497.24 | 44.42% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$7,502,884.94 | 100% | 0 | \$0.00 | | 0 |
| 31415WZV8 | CHASE HOME FINANCE, LLC | 16 | \$1,035,669.21 | 37.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,697,244.74 | 62.1% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$2,732,913.95 | 100% | 0 | \$0.00 | | 0 |
| 31415WZX4 | CHASE HOME FINANCE, LLC | 30 | \$17,927,816.30 | 44.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$22,322,752.50 | 55.46% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$40,250,568.80 | 100% | 0 | \$0.00 | | 0 |
| 31415WZY2 | CHASE HOME FINANCE, LLC | 381 | \$99,505,350.04 | 40.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 536 | \$143,416,768.15 | 59.04% | 0 | \$0.00 | NA | 0 |
| Total | | 917 | \$242,922,118.19 | 100% | 0 | \$0.00 | | 0 |
| 31415WZZ9 | CHASE HOME FINANCE, LLC | 72 | \$17,579,843.72 | 7.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 843 | \$223,532,743.14 | 92.71% | 0 | \$0.00 | NA | 0 |
| Total | | 915 | \$241,112,586.86 | 100% | 0 | \$0.00 | | 0 |
| 31415XAE1 | Unavailable | 29 | \$4,013,167.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,013,167.33 | 100% | 0 | \$0.00 | | 0 |
| 31415XAF8 | Unavailable | 15 | \$1,809,155.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,809,155.68 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31415XAG6 | Unavailable | 24 | \$4,902,747.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,902,747.60 | 100% | 0 | \$0.00 | | 0 |
| 31415XAH4 | Unavailable | 101 | \$17,127,162.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$17,127,162.96 | 100% | 0 | \$0.00 | | 0 |
| 31415XAJ0 | Unavailable | 40 | \$5,227,543.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$5,227,543.42 | 100% | 0 | \$0.00 | | 0 |
| 31415XAL5 | Unavailable | 30 | \$3,059,714.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,059,714.89 | 100% | 0 | \$0.00 | | 0 |
| 31371N5H4 | 1ST SOURCE BANK | 3 | \$399,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 2 | \$860,276.92 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 3 | \$477,551.96 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 7 | \$1,120,537.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 35 | \$9,195,815.14 | 4.61% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B | 3 | \$825,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 73 | \$18,423,923.69 | 9.24% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 2 | \$319,650.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 18 | \$3,616,203.60 | 1.81% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 158 | \$34,563,656.00 | 17.33% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC | 21 | \$3,979,100.00 | 2% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 190 | \$41,106,942.57 | 20.61% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 75 | \$16,747,270.94 | 8.4% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$204,516.20 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 6 | \$993,116.67 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C | 74 | \$15,968,007.00 | 8.01% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$1,857,058.30 | 0.93% | 0 | \$0.00 | NA | 0 |

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| | TRUSTMARK NATIONAL BANK | 13 | \$2,465,170.63 | 1.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 207 | \$46,292,526.57 | 23.22% | 0 | \$0.00 | NA | 0 |
| Total | | 898 | \$199,415,723.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371N5J0 | 1ST SOURCE BANK | 28 | \$3,487,842.26 | 1.31% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$695,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 5 | \$735,394.64 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$102,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 2 | \$297,345.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 2 | \$385,259.80 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 3 | \$543,805.48 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 7 | \$1,657,439.70 | 0.62% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 12 | \$2,491,661.73 | 0.94% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B | 12 | \$2,416,549.83 | 0.91% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 33 | \$8,058,166.85 | 3.03% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 88 | \$12,833,690.09 | 4.82% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 86 | \$16,383,606.70 | 6.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$2,011,799.08 | 0.76% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC | 12 | \$2,586,259.05 | 0.97% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 176 | \$43,134,859.44 | 16.22% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 326 | \$82,201,005.90 | 30.9% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 15 | \$2,740,348.39 | 1.03% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$519,949.59 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | | | | | | | | |
| | PIONEER BANK | 12 | \$1,989,724.06 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C | 60 | \$12,220,134.00 | 4.59% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 20 | \$4,270,744.15 | 1.61% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 36 | \$7,030,410.78 | 2.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 286 | \$57,212,372.69 | 21.51% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,235 | \$266,005,969.21 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371N5K7 | 1ST SOURCE BANK | 1 | \$22,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 5 | \$789,131.92 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK FSB | 2 | \$236,095.02 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$91,591.69 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 8 | \$1,306,434.92 | 1.77% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B | 13 | \$1,899,885.38 | 2.58% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 7 | \$1,129,850.00 | 1.53% | 0 | \$0.00 | NA | 0 | |
| | METLIFE BANK, NA | 22 | \$4,234,124.40 | 5.75% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$1,509,113.42 | 2.05% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC | 7 | \$1,162,810.76 | 1.58% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY BANK | 29 | \$6,700,214.43 | 9.1% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 75 | \$17,413,305.55 | 23.64% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 8 | \$853,778.74 | 1.16% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C | 8 | \$1,452,843.00 | 1.97% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC | 3 | \$360,950.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$1,511,931.45 | 2.05% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | TRUSTMARK NATIONAL BANK | 13 | \$2,044,496.95 | 2.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 185 | \$30,930,720.45 | 42.01% | 0 | \$0.00 | NA | 0 |
| Total | | 401 | \$73,649,278.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371N5L5 | 1ST SOURCE BANK | 1 | \$171,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 79 | \$15,327,826.85 | 6.92% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 180 | \$25,649,803.15 | 11.58% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$280,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 15 | \$1,941,075.59 | 0.88% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 2 | \$307,064.05 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 391 | \$60,546,786.97 | 27.33% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$100,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 47 | \$9,912,043.93 | 4.47% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 8 | \$1,398,040.51 | 0.63% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 2 | \$454,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,302,965.13 | 0.59% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 6 | \$835,461.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 17 | \$2,916,908.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$451,267.24 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 7 | \$1,570,297.42 | 0.71% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C | 4 | \$431,074.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 4 | \$942,818.76 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$689,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC | 6 | \$669,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 27 | \$3,971,425.70 | 1.79% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$88,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 11 | \$1,786,665.03 | 0.81% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | WACHOVIA MORTGAGE, FSB | | | | | | | | |
| | WELLS FARGO BANK, N.A | 53 | \$9,675,680.63 | 4.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 440 | \$80,117,991.64 | 36.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,314 | \$221,538,795.60 | 100% | 0 | \$0.00 | | 0 | |
| 31371N5M3 | BANK OF AMERICA NA | 31 | \$4,076,538.67 | 3.47% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 135 | \$15,073,789.18 | 12.84% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE BANK, FSB | 51 | \$7,388,550.57 | 6.29% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$200,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 25 | \$3,841,360.12 | 3.27% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 14 | \$1,662,686.71 | 1.42% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 1 | \$131,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,751,479.22 | 1.49% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY BANK | 42 | \$5,168,211.74 | 4.4% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 50 | \$7,141,756.20 | 6.08% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 3 | \$334,358.41 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C | 1 | \$334,809.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | RBS CITIZENS, NA | 5 | \$1,467,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 24 | \$3,023,540.47 | 2.57% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$854,875.56 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC | 10 | \$1,002,436.95 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 16 | \$2,302,084.54 | 1.96% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$748,893.89 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 5 | \$662,866.74 | 0.56% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | WACHOVIA MORTGAGE, FSB | 29 | \$4,153,530.73 | 3.54% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 19 | \$2,707,050.52 | 2.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 374 | \$53,244,271.39 | 45.35% | 0 | \$0.00 | NA | 0 |
| Total | | 860 | \$117,423,090.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371N5N1 | BANK OF AMERICA NA | 2 | \$246,130.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 2 | \$263,487.47 | 0.85% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$150,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 3 | \$289,806.89 | 0.94% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 1 | \$94,245.80 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 15 | \$2,107,036.06 | 6.81% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 9 | \$1,760,132.39 | 5.69% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 9 | \$1,505,600.00 | 4.86% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$127,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 32 | \$6,038,948.75 | 19.51% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC | 2 | \$777,000.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$238,870.03 | 0.77% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$529,506.53 | 1.71% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 3 | \$377,612.75 | 1.22% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C | 12 | \$2,319,835.00 | 7.49% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$498,000.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$488,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 6 | \$850,000.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$12,290,739.57 | 39.71% | 0 | \$0.00 | NA | 0 |
| Total | | 182 | \$30,951,951.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371N5P6 | 1ST SOURCE BANK | 5 | \$332,501.00 | 0.73% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$315,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 1 | \$51,821.19 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 5 | \$508,201.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 7 | \$1,394,450.00 | 3.07% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B | 1 | \$272,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 6 | \$1,233,102.55 | 2.71% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 8 | \$769,019.69 | 1.69% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 5 | \$346,156.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 40 | \$5,678,609.25 | 12.5% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$836,161.99 | 1.84% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC | 1 | \$69,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 38 | \$4,938,977.64 | 10.87% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 32 | \$4,998,461.26 | 11% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 2 | \$263,586.85 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 19 | \$3,019,207.45 | 6.65% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C | 19 | \$2,805,353.00 | 6.17% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$386,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 9 | \$1,291,653.44 | 2.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$15,923,629.67 | 35.07% | 0 | \$0.00 | NA | 0 |
| Total | | 301 | \$45,433,391.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371N5Q4 | 1ST SOURCE BANK | 3 | \$157,605.04 | 0.71% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$168,302.00 | 0.75% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | BANK OF AMERICA NA | | | | | | | | |
| | CITIMORTGAGE, INC | 1 | \$200,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | COLONIAL SAVINGS FA | 4 | \$526,095.65 | 2.35% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 1 | \$90,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 10 | \$1,239,687.64 | 5.55% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B | 1 | \$51,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 1 | \$110,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 3 | \$208,789.35 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | METLIFE BANK, NA | 13 | \$1,764,451.00 | 7.89% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$621,467.70 | 2.78% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY BANK | 25 | \$2,691,359.17 | 12.04% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 30 | \$3,867,984.06 | 17.31% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 1 | \$37,345.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C | 5 | \$554,015.00 | 2.48% | 0 | \$0.00 | NA | 0 | |
| | RBC BANK (USA) | 11 | \$962,546.52 | 4.31% | 0 | \$0.00 | NA | 0 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$535,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 15 | \$968,124.36 | 4.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 66 | \$7,596,188.83 | 34% | 0 | \$0.00 | NA | 0 | |
| Total | | 198 | \$22,349,961.32 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371N5R2 | CITIMORTGAGE, INC | 61 | \$36,259,870.66 | 6.82% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 3 | \$1,515,033.39 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A | 379 | \$221,777,399.54 | 41.71% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 463 | \$272,220,371.26 | 51.19% | 0 | \$0.00 | NA | 0 | |
| Total | | 906 | \$531,772,674.85 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371N5S0 | CITIMORTGAGE, INC | 66 | \$39,041,824.01 | 6.06% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 5 | \$2,854,789.02 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A | 323 | \$189,869,916.66 | 29.45% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | |
|--------------|------------------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 722 | \$412,845,101.51 | 64.05% | 0 | \$0.00 | NA | 0 |
| Total | | 1,116 | \$644,611,631.20 | 100% | 0 | \$0.00 | | 0 |
| 31371N5T8 | 1ST SOURCE BANK | 2 | \$205,051.22 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 7 | \$1,632,726.37 | 2.03% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 8 | \$456,700.81 | 0.57% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 75 | \$10,814,787.91 | 13.43% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 13 | \$2,208,556.34 | 2.74% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B | 4 | \$619,076.25 | 0.77% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 5 | \$469,962.24 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$1,007,871.52 | 1.25% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 64 | \$8,552,999.99 | 10.63% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 116 | \$14,148,217.47 | 17.58% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 9 | \$806,045.31 | 1% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$296,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$452,477.68 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC | 6 | \$459,631.48 | 0.57% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$124,953.19 | 0.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 228 | \$38,242,282.26 | 47.51% | 0 | \$0.00 | NA | 0 |
| Total | | 546 | \$80,497,340.04 | 100% | 0 | \$0.00 | | 0 |
| 31371N6E0 | BANK OF AMERICA NA | 80 | \$14,140,809.00 | 24.59% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 41 | \$9,056,997.00 | 15.75% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 39 | \$6,747,875.77 | 11.73% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | RBS CITIZENS, NA | 11 | \$1,732,011.00 | 3.01% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 9 | \$1,514,308.06 | 2.63% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 35 | \$8,094,448.46 | 14.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$16,225,262.69 | 28.22% | 0 | \$0.00 | NA | 0 |
| Total | | 294 | \$57,511,711.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371N6H3 | BANK OF AMERICA NA | 19 | \$2,728,721.49 | 5.98% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 35 | \$3,303,606.92 | 7.24% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 30 | \$2,045,241.96 | 4.48% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 48 | \$3,792,909.57 | 8.31% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 7 | \$1,122,425.29 | 2.46% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 5 | \$531,130.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 29 | \$3,571,206.23 | 7.83% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC | 16 | \$1,466,262.83 | 3.21% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 11 | \$960,616.03 | 2.11% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 11 | \$1,263,118.43 | 2.77% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 14 | \$1,545,014.76 | 3.39% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 54 | \$6,103,074.96 | 13.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 141 | \$17,183,344.24 | 37.68% | 0 | \$0.00 | NA | 0 |
| Total | | 420 | \$45,616,672.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371N6J9 | CHASE HOME FINANCE, LLC | 13 | \$1,458,486.54 | 7.52% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$119,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 6 | \$756,852.41 | 3.9% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 3 | \$342,467.79 | 1.77% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 9 | \$1,309,452.90 | 6.75% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 7 | \$381,861.49 | 1.97% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC | 7 | \$663,574.60 | 3.42% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$95,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | THE BRANCH BANKING AND TRUST COMPANY | | | | | | | |
| | | THE HUNTINGTON NATIONAL BANK | 3 | \$343,871.37 | 1.77% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE, FSB | 5 | \$565,500.95 | 2.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$13,360,304.37 | 68.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$19,396,372.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371N6K6 | | BANK OF AMERICA NA | 1 | \$309,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE BANK, FSB | 77 | \$16,281,484.72 | 22.85% | 0 | \$0.00 | NA | 0 |
| | | GMAC BANK | 30 | \$5,575,050.00 | 7.82% | 0 | \$0.00 | NA | 0 |
| | | HOMESTREET BANK | 2 | \$723,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | | INDYMAC BANK, FSB | 1 | \$166,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$542,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | | METLIFE BANK, NA | 1 | \$213,150.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 7 | \$2,182,818.00 | 3.06% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 4 | \$1,368,600.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE INC | 5 | \$1,029,940.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE, FSB | 13 | \$3,219,213.22 | 4.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 150 | \$39,654,879.34 | 55.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 293 | \$71,265,535.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371N6L4 | | COUNTRYWIDE BANK, FSB | 3 | \$710,200.00 | 4.57% | 0 | \$0.00 | NA | 0 |
| | | GMAC BANK | 20 | \$3,537,500.00 | 22.79% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY BANK | 2 | \$508,800.00 | 3.28% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 17 | \$3,527,567.00 | 22.72% | 0 | \$0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE INC | 4 | \$884,000.00 | 5.69% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE, FSB | 7 | \$1,155,300.00 | 7.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$5,200,900.00 | 33.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$15,524,267.00 | 100% | 0 | \$0.00 | | 0 |

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| | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31371N6M2 | CITIMORTGAGE, INC | 3 | \$1,855,750.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 47 | \$29,358,394.87 | 39.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$43,435,601.41 | 58.18% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$74,649,746.28 | 100% | 0 | \$0.00 | | 0 |
| 31371N6N0 | WELLS FARGO BANK, N.A | 16 | \$9,081,267.24 | 18.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$39,292,971.49 | 81.23% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$48,374,238.73 | 100% | 0 | \$0.00 | | 0 |
| 31371N6R1 | BANK OF AMERICA NA | 3 | \$435,600.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 1 | \$159,150.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 26 | \$6,932,125.00 | 27.83% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 11 | \$2,255,775.00 | 9.05% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 1 | \$210,100.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 5 | \$1,591,422.00 | 6.39% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC | 2 | \$821,800.00 | 3.3% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 5 | \$1,396,200.00 | 5.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$11,110,333.33 | 44.6% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$24,912,505.33 | 100% | 0 | \$0.00 | | 0 |
| 31371N6S9 | BANK OF AMERICA NA | 17 | \$2,177,682.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 149 | \$15,954,432.25 | 15.67% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 17 | \$1,355,092.80 | 1.33% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 406 | \$45,069,269.08 | 44.25% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 6 | \$1,001,038.71 | 0.98% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 1 | \$100,981.94 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC | 6 | \$574,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 15 | \$1,623,789.74 | 1.59% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$800,275.00 | 0.79% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|-----------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | THE HUNTINGTON NATIONAL BANK | | | | | | | | |
| | WACHOVIA MORTGAGE, FSB | 21 | \$3,087,960.42 | 3.03% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A | 26 | \$3,757,770.87 | 3.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 184 | \$26,179,165.28 | 25.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 855 | \$101,841,458.09 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371N6T7 | CHASE HOME FINANCE, LLC | 4 | \$1,017,905.10 | 3.92% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE BANK, FSB | 38 | \$6,739,845.38 | 25.93% | 0 | \$0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$565,428.96 | 2.18% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE, FSB | 1 | \$266,500.00 | 1.03% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A | 8 | \$2,162,889.80 | 8.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 64 | \$15,243,470.08 | 58.62% | 0 | \$0.00 | NA | 0 | |
| Total | | 118 | \$25,996,039.32 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371N6U4 | BANK OF AMERICA NA | 8 | \$1,989,413.81 | 4.89% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 4 | \$637,378.53 | 1.57% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE BANK, FSB | 2 | \$591,144.41 | 1.45% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 12 | \$2,947,958.43 | 7.25% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 12 | \$3,143,350.00 | 7.73% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$170,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | METLIFE BANK, NA | 43 | \$10,610,420.00 | 26.09% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC | 4 | \$943,483.00 | 2.32% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY BANK | 3 | \$661,100.00 | 1.63% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C | 7 | \$1,686,971.00 | 4.15% | 0 | \$0.00 | NA | 0 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$497,900.00 | 1.22% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 4 | \$1,034,100.00 | 2.54% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE, FSB | 8 | \$785,600.00 | 1.93% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 58 | \$14,974,397.97 | 36.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 168 | \$40,673,217.15 | 100% | 0 | \$0.00 | | 0 |
| 31371N6V2 | | CHASE HOME FINANCE, LLC | 3 | \$620,226.35 | 5.47% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE BANK, FSB | 21 | \$3,211,684.51 | 28.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$7,507,609.79 | 66.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$11,339,520.65 | 100% | 0 | \$0.00 | | 0 |
| 31371N6W0 | | CITIMORTGAGE, INC | 1 | \$224,800.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE BANK, FSB | 11 | \$2,228,669.01 | 17.67% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY BANK | 3 | \$967,362.52 | 7.67% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A | 2 | \$196,977.28 | 1.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$8,993,776.09 | 71.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$12,611,584.90 | 100% | 0 | \$0.00 | | 0 |
| 31371N6X8 | | CHASE HOME FINANCE, LLC | 4 | \$707,901.89 | 28.2% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A | 2 | \$745,148.11 | 29.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,057,477.12 | 42.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,510,527.12 | 100% | 0 | \$0.00 | | 0 |
| 31371N6Y6 | | 1ST SOURCE BANK | 1 | \$56,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 7 | \$668,505.64 | 7.59% | 0 | \$0.00 | NA | 0 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$50,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | | GMAC BANK | 2 | \$188,500.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | | INDYMAC BANK, FSB | 4 | \$540,649.35 | 6.14% | 0 | \$0.00 | NA | 0 |
| | | METLIFE BANK, NA | 5 | \$639,745.00 | 7.27% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGEAMERICA INC | 2 | \$94,600.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY BANK | 24 | \$1,394,493.68 | 15.84% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$116,129.88 | 1.32% | 0 | \$0.00 | NA | 0 |
| | | PULTE MORTGAGE, L.L.C | 3 | \$470,000.00 | 5.34% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE, FSB | 11 | \$770,998.30 | 8.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$3,815,921.53 | 43.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------------------|------------|-------------------------|-------------|-----------|---------------|-----------|-----------|
| Total | | | 112 | \$8,805,543.38 | 100% | 0 | \$0.00 | | 0 |
| 31371N6Z3 | | NA | NA | NA | NA | NA | NA | NA | NA |
| Total | | NA | NA | NA | NA | NA | NA | NA | NA |
| 31371N7B5 | | BANK OF AMERICA NA | 31 | \$6,144,668.94 | 4.46% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 184 | \$30,776,847.53 | 22.35% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC | 3 | \$449,045.28 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE BANK, FSB | 221 | \$36,913,139.15 | 26.81% | 0 | \$0.00 | NA | 0 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$234,450.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | GMAC BANK | 19 | \$3,887,725.00 | 2.82% | 0 | \$0.00 | NA | 0 |
| | | HOMESTREET BANK | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$878,880.77 | 0.64% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY BANK | 7 | \$1,243,900.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | | TRUSTMARK NATIONAL BANK | 1 | \$59,076.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 272 | \$56,907,899.56 | 41.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 744 | \$137,695,632.29 | 100% | 0 | \$0.00 | | 0 |
| 31371N7C3 | | CHASE HOME FINANCE, LLC | 7 | \$511,906.20 | 5.79% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC | 3 | \$541,207.10 | 6.12% | 0 | \$0.00 | NA | 0 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$177,000.00 | 2% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY BANK | 2 | \$212,603.37 | 2.4% | 0 | \$0.00 | NA | 0 |
| | | REGIONS BANK | 1 | \$64,757.19 | 0.73% | 0 | \$0.00 | NA | 0 |
| | | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$116,250.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE INC | 1 | \$25,900.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 2 | \$88,154.03 | 1% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A | 13 | \$979,273.93 | 11.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$6,127,565.11 | 69.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$8,844,616.93 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31371N7D1 | | BANK OF AMERICA NA | 2 | \$351,200.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 140 | \$17,597,567.77 | 37.57% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC | 7 | \$549,381.87 | 1.17% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE BANK, FSB | 97 | \$12,971,191.00 | 27.69% | 0 | \$0.00 | NA | 0 |
| | | GMAC BANK | 9 | \$1,454,400.00 | 3.11% | 0 | \$0.00 | NA | 0 |
| | | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$402,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 1 | \$135,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE, FSB | 1 | \$224,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A | 22 | \$3,675,118.64 | 7.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$9,475,423.20 | 20.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 339 | \$46,836,082.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371PAJ9 | | CHASE HOME FINANCE, LLC | 33 | \$1,707,729.68 | 35.88% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC | 7 | \$476,675.33 | 10.02% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY BANK | 3 | \$152,154.13 | 3.2% | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 2 | \$64,800.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE, FSB | 1 | \$60,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$2,298,150.15 | 48.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$4,759,509.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371PAZ3 | | BANK OF AMERICA NA | 17 | \$2,107,282.64 | 86.8% | 0 | \$0.00 | NA | 0 |
| | | INDYMAC BANK, FSB | 2 | \$320,510.68 | 13.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,427,793.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31406PKC2 | | RBC BANK (USA) | 7 | \$1,241,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,241,650.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410PKV4 | | SALEM FIVE MORTGAGE COMPANY, LLC | 26 | \$5,310,189.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,310,189.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410PKX0 | | SALEM FIVE MORTGAGE | 19 | \$3,427,419.67 | 100% | 0 | \$0.00 | NA | 0 |

| | COMPANY, LLC | | | | | | | | |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | 19 | \$3,427,419.67 | 100% | 0 | \$0.00 | | 0 | |
| 31411HKQ2 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,075,819.71 | 19.92% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$4,324,166.77 | 80.08% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$5,399,986.48 | 100% | 0 | \$0.00 | | 0 | |
| 31411HKR0 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$417,000.00 | 11.99% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$3,061,050.00 | 88.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$3,478,050.00 | 100% | 0 | \$0.00 | | 0 | |
| 31411JEQ5 | POPULAR MORTGAGE, INC | 21 | \$2,535,750.83 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$2,535,750.83 | 100% | 0 | \$0.00 | | 0 | |
| 31411JER3 | POPULAR MORTGAGE, INC | 37 | \$5,402,198.05 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$5,402,198.05 | 100% | 0 | \$0.00 | | 0 | |
| 31411JET9 | POPULAR MORTGAGE, INC | 13 | \$1,445,692.29 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,445,692.29 | 100% | 0 | \$0.00 | | 0 | |
| 31411JEU6 | POPULAR MORTGAGE, INC | 14 | \$2,060,451.27 | 87.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$305,771.03 | 12.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$2,366,222.30 | 100% | 0 | \$0.00 | | 0 | |
| 31411JEV4 | POPULAR MORTGAGE, INC | 24 | \$2,921,524.06 | 84.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$549,286.17 | 15.83% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$3,470,810.23 | 100% | 0 | \$0.00 | | 0 | |
| 31411JEW2 | POPULAR MORTGAGE, INC | 30 | \$4,283,207.92 | 84.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$812,889.75 | 15.95% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$5,096,097.67 | 100% | 0 | \$0.00 | | 0 | |
| 31411JEX0 | POPULAR MORTGAGE, INC | 82 | \$10,160,797.96 | 94.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$629,738.38 | 5.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 86 | \$10,790,536.34 | 100% | 0 | \$0.00 | | 0 | |
| 31411U5U1 | Unavailable | 138 | \$26,661,866.35 | 100% | 0 | \$0.00 | NA | 0 | |

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|--------------|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 138 | \$26,661,866.35 | 100% | 0 | \$0.00 | | 0 |
| 31411U5V9 | Unavailable | | 52 | \$13,461,449.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$13,461,449.80 | 100% | 0 | \$0.00 | | 0 |
| 31411U5W7 | Unavailable | | 28 | \$4,476,957.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,476,957.13 | 100% | 0 | \$0.00 | | 0 |
| 31411U5Y3 | Unavailable | | 9 | \$1,548,104.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,548,104.61 | 100% | 0 | \$0.00 | | 0 |
| 31411U5Z0 | Unavailable | | 14 | \$2,252,224.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,252,224.41 | 100% | 0 | \$0.00 | | 0 |
| 31412GVA6 | Unavailable | | 3 | \$364,871.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$364,871.00 | 100% | 0 | \$0.00 | | 0 |
| 31412HX20 | REGIONS BANK | | 18 | \$1,766,026.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,766,026.87 | 100% | 0 | \$0.00 | | 0 |
| 31412HX38 | REGIONS BANK | | 20 | \$2,568,668.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,568,668.90 | 100% | 0 | \$0.00 | | 0 |
| 31412HX53 | REGIONS BANK | | 23 | \$1,474,177.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,474,177.81 | 100% | 0 | \$0.00 | | 0 |
| 31412HX79 | REGIONS BANK | | 15 | \$1,914,295.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,914,295.62 | 100% | 0 | \$0.00 | | 0 |
| 31412HXT1 | REGIONS BANK | | 7 | \$1,209,296.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,209,296.88 | 100% | 0 | \$0.00 | | 0 |
| 31412HXU8 | REGIONS BANK | | 36 | \$9,213,128.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$9,213,128.80 | 100% | 0 | \$0.00 | | 0 |
| 31412HXV6 | REGIONS BANK | | 26 | \$1,722,008.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,722,008.51 | 100% | 0 | \$0.00 | | 0 |
| 31412HXW4 | REGIONS BANK | | 23 | \$2,257,783.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,257,783.99 | 100% | 0 | \$0.00 | | 0 |
| 31412HXX2 | REGIONS BANK | | 31 | \$4,035,518.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,035,518.44 | 100% | 0 | \$0.00 | | 0 |
| 31412HXY0 | REGIONS BANK | | 22 | \$4,627,443.34 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---------------------------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 22 | \$4,627,443.34 | 100% | 0 | \$0.00 | | 0 |
| 31412HXZ7 | REGIONS BANK | | 39 | \$2,432,742.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$2,432,742.52 | 100% | 0 | \$0.00 | | 0 |
| 31412NF50 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | | 3 | \$749,318.39 | 0.72% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | | 1 | \$321,708.91 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | | 7 | \$2,033,880.27 | 1.96% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | | 2 | \$490,559.37 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | | 5 | \$1,333,593.33 | 1.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST CREDIT UNION | | 2 | \$324,689.97 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | | 6 | \$1,776,316.35 | 1.71% | 0 | \$0.00 | NA | 0 |
| | AMERIHOME MORTGAGE CORPORATION | | 1 | \$149,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | | 2 | \$750,637.09 | 0.72% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | | 13 | \$3,290,631.35 | 3.17% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | | 13 | \$3,268,080.48 | 3.15% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | | 1 | \$151,859.22 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | | 1 | \$377,663.23 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | | 3 | \$1,013,395.32 | 0.98% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | | 3 | \$761,807.08 | 0.73% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | | 2 | \$568,652.71 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | | 4 | \$756,897.28 | 0.73% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | | 1 | \$195,822.82 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | | 2 | \$412,651.35 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | | 17 | \$4,514,392.41 | 4.35% | 0 | \$0.00 | NA | 0 |
| | | | 2 | \$441,762.60 | 0.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|-------------------------------------------|---|----------------|-------|---|--------|----|---|--|
| | BRIDGEWATER CREDIT UNION | | | | | | | | |
| | CENTRAL MORTGAGE COMPANY | 2 | \$341,450.46 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL PACIFIC HOME LOANS | 5 | \$2,365,404.73 | 2.28% | 0 | \$0.00 | NA | 0 | |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$416,225.49 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 7 | \$1,839,294.37 | 1.77% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$176,757.44 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS COMMUNITY BANK | 1 | \$162,696.41 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$919,963.71 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS NATIONAL BANK OF MACOMB | 1 | \$261,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS STATE BANK | 1 | \$187,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$129,879.60 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$194,814.98 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$141,736.21 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY CENTRAL BANK | 1 | \$305,716.59 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | CORTRUST BANK | 4 | \$627,274.32 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$215,255.22 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | CU COMMUNITY, LLC | 1 | \$185,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | DANVERSBANK | 2 | \$644,604.34 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$466,378.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | DU ONLY GF - AMERICAN MORTGAGE SERVICES | 1 | \$223,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |

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|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| DUBUQUE BANK AND TRUST COMPANY | 7 | \$1,733,441.54 | 1.67% | 0 | \$0.00 | NA | 0 |
| DUPONT STATE BANK | 1 | \$149,458.06 | 0.14% | 0 | \$0.00 | NA | 0 |
| EVERBANK | 1 | \$150,342.56 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 7 | \$1,471,280.07 | 1.42% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$1,101,824.54 | 1.06% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$244,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 12 | \$3,717,590.13 | 3.58% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$181,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 8 | \$1,691,556.75 | 1.63% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$1,107,022.77 | 1.07% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$412,117.95 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 2 | \$436,320.12 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$298,230.16 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 8 | \$2,147,199.32 | 2.07% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 7 | \$1,809,209.58 | 1.74% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 2 | \$425,686.81 | 0.41% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 3 | \$601,599.58 | 0.58% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 13 | \$3,180,348.64 | 3.06% | 0 | \$0.00 | NA | 0 |
| GMAC BANK | 1 | \$198,715.78 | 0.19% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$271,741.92 | 0.26% | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK | 1 | \$169,642.73 | 0.16% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$199,819.19 | 0.19% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$306,002.48 | 0.29% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|---|----------------|-------|---|--------|----|---|
| HEARTLAND CREDIT UNION | 2 | \$325,956.13 | 0.31% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION | 7 | \$1,806,529.19 | 1.74% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 3 | \$669,236.10 | 0.64% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$395,991.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION | 1 | \$207,807.35 | 0.2% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 7 | \$950,060.04 | 0.91% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 1 | \$284,729.58 | 0.27% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$200,001.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$415,718.27 | 0.4% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 4 | \$775,870.38 | 0.75% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$416,613.77 | 0.4% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 1 | \$172,193.87 | 0.17% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 2 | \$775,533.22 | 0.75% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$185,831.85 | 0.18% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 8 | \$1,543,662.06 | 1.49% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A | 5 | \$1,770,314.75 | 1.7% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$262,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC | 4 | \$1,147,094.20 | 1.1% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 2 | \$411,019.20 | 0.4% | 0 | \$0.00 | NA | 0 |
| MARLBOROUGH CO-OPERATIVE BANK | 2 | \$533,856.58 | 0.51% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$313,309.54 | 0.3% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$190,627.76 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------|---|----------------|-------|---|--------|----|---|
| MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$240,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$299,722.14 | 0.29% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK | 1 | \$267,757.73 | 0.26% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$374,652.67 | 0.36% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$339,685.09 | 0.33% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$745,916.21 | 0.72% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 2 | \$538,506.31 | 0.52% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK | 1 | \$374,269.18 | 0.36% | 0 | \$0.00 | NA | 0 |
| OLIN COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| OPPORTUNITIES CREDIT UNION | 1 | \$228,375.05 | 0.22% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION | 1 | \$186,631.13 | 0.18% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$598,050.13 | 0.58% | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK | 1 | \$283,964.06 | 0.27% | 0 | \$0.00 | NA | 0 |
| PUTNAM BANK | 1 | \$174,841.80 | 0.17% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A | 1 | \$391,636.93 | 0.38% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 1 | \$212,602.90 | 0.2% | 0 | \$0.00 | NA | 0 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$219,490.85 | 0.21% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$299,722.14 | 0.29% | 0 | \$0.00 | NA | 0 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| SILVER STATE SCHOOLS CREDIT UNION | 5 | \$1,178,932.81 | 1.14% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY | 1 | \$124,149.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|-------------------------------------------|---|----------------|-------|---|--------|----|---|
| SOUND COMMUNITY BANK | 4 | \$965,374.60 | 0.93% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$299,722.14 | 0.29% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS | 1 | \$169,485.29 | 0.16% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$515,773.09 | 0.5% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$232,784.19 | 0.22% | 0 | \$0.00 | NA | 0 |
| SUNSHINE MORTGAGE CORPORATION | 2 | \$542,444.87 | 0.52% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC | 1 | \$410,565.07 | 0.4% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$150,819.35 | 0.15% | 0 | \$0.00 | NA | 0 |
| TEACHER FEDERAL CREDIT UNION | 1 | \$194,819.39 | 0.19% | 0 | \$0.00 | NA | 0 |
| THE CALIFORNIA CREDIT UNION | 3 | \$746,102.86 | 0.72% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$669,301.13 | 0.64% | 0 | \$0.00 | NA | 0 |
| THE TRADERS NATIONAL BANK | 1 | \$224,781.72 | 0.22% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK | 1 | \$315,714.34 | 0.3% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$501,149.13 | 0.48% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| U. S. MORTGAGE CORP | 8 | \$1,890,839.04 | 1.82% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 2 | \$476,791.52 | 0.46% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY | 1 | \$280,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 5 | \$1,418,461.96 | 1.37% | 0 | \$0.00 | NA | 0 |
| VANTUS BANK | 1 | \$203,618.91 | 0.2% | 0 | \$0.00 | NA | 0 |
| WALL STREET MORTGAGE BANKERS LTD D/B/A | 1 | \$237,784.85 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | POWER EXPRESS | | | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$888,682.29 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$771,170.38 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$229,792.07 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 65 | \$15,393,046.76 | 14.15% | 0 | \$0.00 | NA | 0 | |
| Total | | 421 | \$104,555,909.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NF68 | ADVANTAGE BANK | 1 | \$36,480.58 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO | 1 | \$39,761.17 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$104,500.03 | 1.56% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 3 | \$154,432.63 | 2.31% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK | 1 | \$45,383.74 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$32,740.61 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 8 | \$492,245.63 | 7.37% | 0 | \$0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC | 1 | \$35,289.19 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | BANCO SANTANDER PUERTO RICO | 1 | \$21,870.25 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 2 | \$114,833.50 | 1.72% | 0 | \$0.00 | NA | 0 | |
| | BAY FEDERAL CREDIT UNION | 1 | \$49,833.50 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 1 | \$59,798.05 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 1 | \$44,595.62 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | CENTRUE BANK | 2 | \$122,800.00 | 1.84% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$109,638.65 | 1.64% | 0 | \$0.00 | NA | 0 | |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$43,750.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | DELMAR FINANCIAL COMPANY | 1 | \$50,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | DORAL BANK | 2 | \$112,627.73 | 1.69% | 0 | \$0.00 | NA | 0 | |
| | | 4 | \$144,736.91 | 2.17% | 0 | \$0.00 | NA | 0 | |

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|--|--------------------------------------------------------------|----|--------------|-------|---|--------|----|---|--|
| | DUBUQUE BANK AND TRUST COMPANY | | | | | | | | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$79,736.44 | 1.19% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$51,656.45 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$70,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | FIRST CENTURY BANK | 1 | \$84,420.96 | 1.26% | 0 | \$0.00 | NA | 0 | |
| | FIRST CENTURY BANK, NA | 1 | \$78,537.60 | 1.18% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$29,152.59 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 2 | \$76,407.87 | 1.14% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 3 | \$174,064.28 | 2.61% | 0 | \$0.00 | NA | 0 | |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$76,539.63 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 4 | \$166,396.45 | 2.49% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK | 1 | \$69,172.04 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC | 3 | \$191,163.84 | 2.86% | 0 | \$0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 1 | \$51,328.50 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$23,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 11 | \$254,216.17 | 3.81% | 0 | \$0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 3 | \$118,803.72 | 1.78% | 0 | \$0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$23,609.93 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$44,851.75 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$28,406.11 | 0.43% | 0 | \$0.00 | NA | 0 | |

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|-------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$64,788.15 | 0.97% | 0 | \$0.00 | NA | 0 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$55,300.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY | 1 | \$57,808.92 | 0.87% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$284,356.17 | 4.26% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$127,888.76 | 1.92% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$59,800.20 | 0.9% | 0 | \$0.00 | NA | 0 |
| PFF BANK AND TRUST | 1 | \$60,799.04 | 0.91% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION | 1 | \$39,762.47 | 0.6% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC | 1 | \$67,560.29 | 1.01% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$51,796.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK | 1 | \$84,375.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$143,924.28 | 2.16% | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$51,983.81 | 0.78% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE | 1 | \$44,730.95 | 0.67% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$56,379.32 | 0.84% | 0 | \$0.00 | NA | 0 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$50,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| SOUTHERN COMMERCIAL BANK | 1 | \$45,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$76,148.30 | 1.14% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$45,049.49 | 0.67% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$41,561.14 | 0.62% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$59,800.20 | 0.9% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$57,459.11 | 0.86% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$25,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$41,861.63 | 0.63% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$59,800.20 | 0.9% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 1 | \$42,459.66 | 0.64% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 1 | \$74,752.92 | 1.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$1,300,504.84 | 19.41% | 0 | \$0.00 | NA | 0 |
| Total | | 133 | \$6,678,132.97 | 100% | 0 | \$0.00 | | 0 |
| 31412NF76 | ARVEST MORTGAGE COMPANY | 5 | \$324,442.29 | 12.93% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 2 | \$60,242.03 | 2.4% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$441,902.86 | 17.61% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 1 | \$51,826.84 | 2.06% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$273,821.31 | 10.91% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 22 | \$1,241,100.55 | 49.45% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC | 1 | \$49,885.11 | 1.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$66,562.07 | 2.65% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$2,509,783.06 | 100% | 0 | \$0.00 | | 0 |
| 31412NF84 | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$101,478.41 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$87,927.86 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$188,661.36 | 1.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|-------------------------------------------|----|----------------|--------|---|--------|----|---|
| AMERICAN BANK & TRUST CO., INC | 1 | \$101,914.30 | 0.62% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCE HOUSE LARIBA | 2 | \$189,840.37 | 1.15% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$90,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| AMERIHOME MORTGAGE CORPORATION | 1 | \$96,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$106,162.91 | 0.64% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 20 | \$1,946,270.93 | 11.81% | 0 | \$0.00 | NA | 0 |
| BANCO SANTANDER PUERTO RICO | 1 | \$97,503.15 | 0.59% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 2 | \$186,839.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| BANK OF AKRON | 1 | \$86,930.42 | 0.53% | 0 | \$0.00 | NA | 0 |
| BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$88,200.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK | 2 | \$192,837.88 | 1.17% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 4 | \$388,273.51 | 2.36% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 1 | \$97,917.66 | 0.59% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$84,928.59 | 0.52% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$100,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$98,092.58 | 0.6% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 1 | \$87,430.03 | 0.53% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$99,915.99 | 0.61% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$206,920.03 | 1.26% | 0 | \$0.00 | NA | 0 |
| DORAL BANK | 1 | \$93,841.61 | 0.57% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$288,325.49 | 1.75% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|-------------------------------------------|---|--------------|-------|---|--------|----|---|
| DURANT BANK AND TRUST COMPANY | 2 | \$200,831.13 | 1.22% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL | 7 | \$690,780.76 | 4.19% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$104,911.78 | 0.64% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$88,925.23 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$103,115.40 | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$191,922.71 | 1.16% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 2 | \$175,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$102,713.64 | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$97,300.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 2 | \$209,819.19 | 1.27% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 6 | \$590,012.06 | 3.58% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$107,911.47 | 0.65% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$84,928.59 | 0.52% | 0 | \$0.00 | NA | 0 |
| GMAC BANK | 3 | \$312,608.57 | 1.9% | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK | 1 | \$106,914.43 | 0.65% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$107,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| HAYHURST MORTGAGE, INC | 1 | \$91,924.59 | 0.56% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$187,826.15 | 1.14% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 9 | \$795,506.12 | 4.83% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK | 1 | \$105,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC | 2 | \$198,632.80 | 1.21% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 1 | \$106,038.43 | 0.64% | 0 | \$0.00 | NA | 0 |

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|-------------------------------------|---|--------------|-------|---|--------|----|---|
| MARQUETTE BANK | 1 | \$99,422.38 | 0.6% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C | 1 | \$100,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$86,730.59 | 0.53% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$88,275.77 | 0.54% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$98,293.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$105,600.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$108,911.59 | 0.66% | 0 | \$0.00 | NA | 0 |
| OLDE CYPRESS COMMUNITY BANK | 1 | \$86,199.51 | 0.52% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$97,418.08 | 0.59% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC | 1 | \$94,366.64 | 0.57% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$102,794.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$101,914.30 | 0.62% | 0 | \$0.00 | NA | 0 |
| SCHMIDT MORTGAGE COMPANY | 2 | \$202,311.47 | 1.23% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$101,634.54 | 0.62% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$96,718.67 | 0.59% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES | 1 | \$105,600.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$100,419.63 | 0.61% | 0 | \$0.00 | NA | 0 |
| VERITY CREDIT UNION | 1 | \$99,716.16 | 0.61% | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT | 1 | \$91,922.70 | 0.56% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | UNION | | | | | | | | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$98,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$194,342.60 | 1.18% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 43 | \$4,253,599.10 | 25.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 169 | \$16,480,025.86 | 100% | 0 | \$0.00 | | 0 | |
| 31412NF92 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$110,107.41 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO | 2 | \$232,095.00 | 1.95% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$118,900.52 | 1% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 1 | \$111,460.34 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 10 | \$1,202,098.01 | 10.08% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 1 | \$112,403.14 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | BANK OF STANLY | 1 | \$122,306.86 | 1.03% | 0 | \$0.00 | NA | 0 | |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$116,152.34 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | \$123,903.27 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | BUTTE COMMUNITY BANK | 1 | \$117,600.00 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 2 | \$236,598.63 | 1.98% | 0 | \$0.00 | NA | 0 | |
| | CENTRUE BANK | 2 | \$229,159.60 | 1.92% | 0 | \$0.00 | NA | 0 | |
| | CHARTER BANK | 1 | \$112,307.86 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$795,576.19 | 6.67% | 0 | \$0.00 | NA | 0 | |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$118,076.33 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY SECURITY BANK | 1 | \$122,297.17 | 1.03% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$122,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$123,210.00 | 1.03% | 0 | \$0.00 | NA | 0 | |

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|---------------------------------|---|--------------|-------|---|--------|----|---|
| COUNTRYPLACE MORTGAGE, LTD | 2 | \$246,331.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| EVERBANK | 1 | \$111,928.58 | 0.94% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL | 2 | \$231,456.43 | 1.94% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$111,710.59 | 0.94% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC | 1 | \$118,252.99 | 0.99% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$112,414.40 | 0.94% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 2 | \$233,953.49 | 1.96% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 2 | \$236,495.38 | 1.98% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 2 | \$234,271.06 | 1.97% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC | 1 | \$120,695.99 | 1.01% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$236,901.70 | 1.99% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 4 | \$430,284.64 | 3.61% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$117,300.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$116,801.79 | 0.98% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 2 | \$229,502.54 | 1.93% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC | 2 | \$239,803.28 | 2.01% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$117,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| ONE WASHINGTON FINANCIAL | 1 | \$117,805.71 | 0.99% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST | 2 | \$239,366.09 | 2.01% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$120,498.68 | 1.01% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY | 1 | \$118,205.40 | 0.99% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES | 1 | \$123,700.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| THE MERCHANTS NATIONAL BANK | 1 | \$119,901.64 | 1.01% | 0 | \$0.00 | NA | 0 |
| | 1 | \$110,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | THE SUMMIT FEDERAL CREDIT UNION | | | | | | | | |
| | U. S. MORTGAGE CORP | 1 | \$115,580.22 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$232,818.45 | 1.95% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$3,150,697.76 | 26.45% | 0 | \$0.00 | NA | 0 | |
| Total | | 102 | \$11,919,930.48 | 100% | 0 | \$0.00 | | 0 | |
| 31412NG26 | HSBC MORTGAGE CORPORATION (USA) | 15 | \$3,266,731.69 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$3,266,731.69 | 100% | 0 | \$0.00 | | 0 | |
| 31412NG34 | ADIRONDACK TRUST COMPANY THE | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 13 | \$1,338,884.24 | 2.68% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO | 1 | \$126,138.67 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 1 | \$298,935.05 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 2 | \$319,768.34 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$531,689.24 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | AUBURNBANK | 1 | \$349,495.06 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | BANCO SANTANDER PUERTO RICO | 3 | \$174,562.48 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 1 | \$264,059.30 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | BANNER BANK | 1 | \$286,955.86 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 14 | \$3,017,615.21 | 6.04% | 0 | \$0.00 | NA | 0 | |
| | BUTTE COMMUNITY BANK | 1 | \$79,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | CAPITAL CREDIT UNION | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 11 | \$1,191,489.60 | 2.38% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$857,734.07 | 1.72% | 0 | \$0.00 | NA | 0 | |
| | CHELSEA GROTON SAVINGS BANK | 2 | \$224,725.43 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$132,666.44 | 0.27% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$318,864.05 | 0.64% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 3 | \$610,078.76 | 1.22% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 3 | \$796,492.31 | 1.59% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 5 | \$533,942.14 | 1.07% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 4 | \$295,982.96 | 0.59% | 0 | \$0.00 | NA | 0 |
| DORAL BANK | 6 | \$447,394.32 | 0.9% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$199,033.39 | 0.4% | 0 | \$0.00 | NA | 0 |
| FARLEY STATE BANK | 1 | \$133,911.42 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL | 26 | \$3,081,390.23 | 6.17% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$940,000.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$199,267.24 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 4 | \$874,623.31 | 1.75% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$368,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE NATIONAL BANK | 3 | \$353,890.04 | 0.71% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC | 1 | \$59,789.25 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$123,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 4 | \$813,322.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$241,925.94 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 8 | \$1,457,604.53 | 2.92% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B | 1 | \$249,103.12 | 0.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$106,620.16 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | \$159,690.60 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HONSDALE NATIONAL BANK THE | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 11 | \$2,252,651.34 | 4.51% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$102,242.47 | 0.2% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$235,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 10 | \$1,365,828.60 | 2.73% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 6 | \$1,491,481.60 | 2.98% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$52,411.47 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 6 | \$746,820.64 | 1.49% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$518,155.30 | 1.04% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 3 | \$1,067,706.36 | 2.14% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$115,819.35 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$25,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|-------------------------------------------------------|---|--------------|-------|---|--------|----|---|--|
| MORTGAGE CENTER, LLC | 1 | \$112,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CLEARING CORPORATION | 1 | \$89,680.51 | 0.18% | 0 | \$0.00 | NA | 0 | |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$368,556.93 | 0.74% | 0 | \$0.00 | NA | 0 | |
| ORIENTAL BANK AND TRUST | 1 | \$61,277.03 | 0.12% | 0 | \$0.00 | NA | 0 | |
| PARK BANK | 1 | \$37,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$303,822.42 | 0.61% | 0 | \$0.00 | NA | 0 | |
| PIONEER BANK | 1 | \$347,065.52 | 0.69% | 0 | \$0.00 | NA | 0 | |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$84,069.95 | 0.17% | 0 | \$0.00 | NA | 0 | |
| POPULAR MORTGAGE, INC | 3 | \$272,534.81 | 0.55% | 0 | \$0.00 | NA | 0 | |
| PORT WASHINGTON STATE BANK | 2 | \$305,550.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$322,050.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$56,630.44 | 0.11% | 0 | \$0.00 | NA | 0 | |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| RABOBANK, N.A | 1 | \$99,232.56 | 0.2% | 0 | \$0.00 | NA | 0 | |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$569,640.24 | 1.14% | 0 | \$0.00 | NA | 0 | |
| REDWOOD CREDIT UNION | 1 | \$90,599.13 | 0.18% | 0 | \$0.00 | NA | 0 | |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$290,306.20 | 0.58% | 0 | \$0.00 | NA | 0 | |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$127,960.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$113,838.74 | 0.23% | 0 | \$0.00 | NA | 0 | |
| SARASOTA COASTAL CREDIT UNION | 1 | \$83,445.28 | 0.17% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|------------------------------------------|---|----------------|-------|---|--------|----|---|
| | SCOTIABANK OF PUERTO RICO | 1 | \$76,624.12 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$306,883.35 | 0.61% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$55,170.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$227,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 7 | \$947,806.93 | 1.9% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$302,135.03 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 2 | \$339,634.04 | 0.68% | 0 | \$0.00 | NA | 0 |
| | TAUNTON FEDERAL CREDIT UNION | 3 | \$305,214.86 | 0.61% | 0 | \$0.00 | NA | 0 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 3 | \$1,129,125.43 | 2.26% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$302,244.10 | 0.6% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 6 | \$1,189,198.95 | 2.38% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 2 | \$109,640.97 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$80,600.08 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$127,037.20 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$504,091.23 | 1.01% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP | 4 | \$752,783.41 | 1.51% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$204,600.69 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UNITED SAVINGS BANK FSB | 1 | \$98,189.70 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$982,301.93 | 1.97% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | | | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$447,595.63 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON TRUST BANK | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | WESCOM CENTRAL CREDIT UNION | 13 | \$2,429,633.98 | 4.86% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$94,662.76 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 5 | \$993,812.92 | 1.99% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 1 | \$177,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$84,691.83 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$2,795,630.54 | 5.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 309 | \$49,968,681.33 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NG42 | ALLY BANK | 1 | \$414,032.52 | 4.96% | 0 | \$0.00 | NA | 0 | |
| | ARVEST MORTGAGE COMPANY | 1 | \$360,000.00 | 4.31% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 1 | \$68,373.41 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 1 | \$178,500.00 | 2.14% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 1 | \$185,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$269,030.70 | 3.22% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 28 | \$6,325,057.25 | 75.75% | 0 | \$0.00 | NA | 0 | |
| | SA MORTGAGE SERVICES, LLC | 2 | \$361,210.42 | 4.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$188,647.91 | 2.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$8,349,852.21 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NG59 | HSBC MORTGAGE CORPORATION (USA) | 22 | \$4,834,384.58 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$4,834,384.58 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NG67 | HSBC MORTGAGE CORPORATION (USA) | 40 | \$7,387,830.17 | 100% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|----------------------------------------|----|----------------|-----------------------|-------------|----------|---------------|---|----------|
| Total | | | 40 | \$7,387,830.17 | 100% | 0 | \$0.00 | | 0 |
| 31412NG75 | ABACUS FEDERAL SAVINGS BANK | 19 | \$5,926,304.02 | 5.5% | 0 | \$0.00 | NA | 0 | |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$94,680.24 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 9 | \$1,879,047.24 | 1.74% | 0 | \$0.00 | NA | 0 | |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$398,647.87 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 5 | \$302,421.78 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | AF BANK | 4 | \$611,754.04 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | ALERUS FINANCIAL | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO | 11 | \$1,309,118.42 | 1.22% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$599,894.02 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 10 | \$1,082,407.64 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 4 | \$939,550.65 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$1,276,155.18 | 1.18% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK, N.A | 1 | \$141,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$835,353.21 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$337,577.24 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$85,866.93 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 2 | \$176,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 1 | \$175,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 17 | \$2,299,478.21 | 2.14% | 0 | \$0.00 | NA | 0 | |
| | AUBURNBANK | 2 | \$238,934.71 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | BANCO SANTANDER PUERTO RICO | 3 | \$166,417.84 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | | 12 | \$1,693,496.19 | 1.57% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|
| | BANCORPSOUTH BANK | | | | | | | |
| | BANK FIRST NATIONAL | 1 | \$128,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF ILLINOIS | 1 | \$415,566.12 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 1 | \$113,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$966,319.58 | 0.9% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$395,690.41 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$14,351.53 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 11 | \$627,379.87 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 5 | \$652,199.92 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 2 | \$516,663.41 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 3 | \$507,542.35 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 2 | \$205,643.95 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$556,508.26 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$237,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 3 | \$309,930.60 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$99,828.07 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$692,619.16 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 3 | \$740,649.59 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$49,828.07 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 2 | \$215,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$74,201.99 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 10 | \$1,809,441.15 | 1.68% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 2 | \$180,727.83 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------------|---|----------------|-------|---|--------|----|---|
| | CITIZENS BANK | 2 | \$135,656.14 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 3 | \$141,626.72 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$269,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$62,206.57 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$240,724.74 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$131,550.93 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 2 | \$139,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$58,997.89 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 3 | \$355,873.23 | 0.33% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 3 | \$203,751.64 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$128,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$223,409.05 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 7 | \$906,443.08 | 0.84% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$48,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 4 | \$727,244.34 | 0.68% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$520,370.86 | 0.48% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$53,812.33 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$1,591,810.65 | 1.48% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$39,850.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$314,269.44 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| EMI EQUITY MORTGAGE, INC | 1 | \$65,540.12 | 0.06% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$34,879.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$556,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL | 21 | \$2,413,552.30 | 2.24% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 11 | \$3,367,999.21 | 3.13% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 13 | \$1,334,483.27 | 1.24% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$89,693.82 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 4 | \$538,636.84 | 0.5% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$57,306.46 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$67,771.12 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$43,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 6 | \$1,244,379.72 | 1.16% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 4 | \$506,240.25 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE NATIONAL BANK | 1 | \$143,499.55 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE | 19 | \$1,890,615.20 | 1.76% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | FIRST NATIONAL BANK | 2 | \$312,578.93 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$132,946.30 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$767,341.93 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 3 | \$122,863.64 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$174,398.25 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$187,956.22 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$270,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$400,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$78,416.67 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 10 | \$2,216,817.38 | 2.06% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 5 | \$910,205.51 | 0.85% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$123,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 1 | \$198,650.13 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$176,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 1 | \$100,660.04 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC | 8 | \$1,475,460.09 | 1.37% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$240,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$102,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC | 3 | \$298,290.69 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$199,304.93 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 2 | \$171,414.85 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------------------------------|----|----------------|-------|---|--------|----|---|
| HSBC MORTGAGE CORPORATION (USA) | 21 | \$4,204,597.37 | 3.9% | 0 | \$0.00 | NA | 0 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 2 | \$296,194.32 | 0.28% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 1 | \$109,621.76 | 0.1% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$22,900.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| INDIAN VILLAGE COMMUNITY BANK | 1 | \$72,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$134,540.72 | 0.12% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 2 | \$448,441.55 | 0.42% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$171,414.83 | 0.16% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 4 | \$720,751.69 | 0.67% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$116,763.69 | 0.11% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 6 | \$1,738,109.81 | 1.61% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 1 | \$115,297.90 | 0.11% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC | 1 | \$88,198.92 | 0.08% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 11 | \$1,123,383.58 | 1.04% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A | 1 | \$229,192.14 | 0.21% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK FOR SAVINGS | 1 | \$129,094.21 | 0.12% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 3 | \$914,850.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 1 | \$107,596.32 | 0.1% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC | 1 | \$55,718.79 | 0.05% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 2 | \$275,709.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$175,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 1 | \$130,559.06 | 0.12% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE | 2 | \$311,469.65 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|-------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--|
| | SERVICES, LLC | | | | | | | | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$750,583.42 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$250,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | MONSON SAVINGS BANK | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 2 | \$143,770.58 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 2 | \$245,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL COOPERATIVE BANK, N.A | 3 | \$552,427.04 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$306,656.14 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$90,363.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$583,900.09 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | NUMERICA CREDIT UNION | 2 | \$183,209.81 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | OMNIAMERICAN BANK | 2 | \$242,805.34 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 1 | \$147,491.09 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$236,495.96 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 2 | \$249,689.75 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$49,829.89 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | PIONEER BANK | 1 | \$59,795.88 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC | 7 | \$380,088.55 | 0.35% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | PORT WASHINGTON STATE BANK | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$166,243.83 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$169,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | \$135,467.33 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | \$744,807.05 | 0.69% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 1 | \$63,181.99 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 4 | \$556,760.10 | 0.52% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$275,276.15 | 0.26% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$99,656.14 | 0.09% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 5 | \$881,791.28 | 0.82% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$253,929.04 | 0.24% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$64,774.10 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 5 | \$566,747.97 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SEAMEN'S BANK | 1 | \$239,192.18 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$167,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 20 | \$1,230,733.58 | 1.14% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 2 | \$163,683.19 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$49,831.70 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$115,208.71 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$99,663.41 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$76,134.48 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|------------------------------------------|----|----------------|-------|---|--------|----|---|
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$569,953.01 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$126,142.83 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 11 | \$1,752,632.28 | 1.63% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$36,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$458,549.05 | 0.43% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$68,762.74 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 1 | \$173,468.63 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | \$601,449.77 | 0.56% | 0 | \$0.00 | NA | 0 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$30,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 2 | \$608,199.04 | 0.56% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$243,897.26 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$151,283.57 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$403,796.81 | 0.37% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$96,662.90 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$111,610.76 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$48,532.54 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 6 | \$526,880.31 | 0.49% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$77,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 7 | \$955,022.39 | 0.89% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP | 2 | \$369,368.73 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNITED BANK AND TRUST COMPANY | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 6 | \$625,158.76 | 0.58% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 3 | \$920,820.28 | 0.86% | 0 | \$0.00 | NA | 0 |
| | UNITED SAVINGS BANK FSB | 2 | \$650,116.30 | 0.6% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 4 | \$941,384.45 | 0.87% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 3 | \$817,317.73 | 0.76% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 6 | \$788,952.21 | 0.73% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$156,465.87 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$213,076.83 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VIEWPOINT BANK | 2 | \$565,074.47 | 0.52% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$149,495.12 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$445,301.40 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$107,429.32 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$228,554.89 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$285,752.72 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$83,717.26 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$118,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$199,304.93 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 2 | \$376,686.32 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$102,934.83 | 0.1% | 0 | \$0.00 | NA | 0 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$11,304,016.64 | 10.16% | 0 | \$0.00 | NA | 0 |
| Total | | 750 | \$108,047,815.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31412NG83 | ARVEST MORTGAGE COMPANY | 5 | \$938,640.33 | 2.34% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$107,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$81,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 1 | \$247,659.34 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$1,766,787.79 | 4.4% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 3 | \$580,123.87 | 1.44% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 11 | \$1,197,735.11 | 2.98% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 170 | \$29,476,556.79 | 73.33% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 7 | \$1,711,378.58 | 4.26% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC | 5 | \$360,205.35 | 0.9% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 2 | \$307,871.43 | 0.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,299,288.13 | 8.19% | 0 | \$0.00 | NA | 0 |
| Total | | 235 | \$40,195,446.72 | 100% | 0 | \$0.00 | | 0 |
| 31412NG91 | ALPINE BANK & TRUST CO | 3 | \$356,795.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$111,946.93 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$283,044.09 | 1.26% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$97,175.33 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 11 | \$1,531,661.74 | 6.8% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$558,155.14 | 2.48% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$104,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 1 | \$102,057.63 | 0.45% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$92,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------|---|--------------|-------|---|--------|----|---|--|
| | BAXTER CREDIT UNION | | | | | | | | |
| | CENTRAL MORTGAGE COMPANY | 3 | \$429,559.02 | 1.91% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$232,827.03 | 1.03% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$217,856.00 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$169,433.89 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 4 | \$418,466.01 | 1.86% | 0 | \$0.00 | NA | 0 | |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$194,350.65 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$100,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$431,311.67 | 1.92% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$599,001.00 | 2.66% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$107,278.81 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$227,401.45 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 2 | \$240,175.93 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$100,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$127,693.36 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$149,500.50 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 1 | \$134,545.60 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$102,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | FLORIDA CREDIT | 1 | \$88,703.63 | 0.39% | 0 | \$0.00 | NA | 0 | |

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|--|-------------------------------------------------------|----|----------------|--------|---|--------|----|---|
| | UNION | | | | | | | |
| | FREMONT BANK | 6 | \$1,626,044.99 | 7.22% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 3 | \$349,815.39 | 1.55% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC | 2 | \$253,651.09 | 1.13% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$476,364.99 | 2.12% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC | 1 | \$156,969.87 | 0.7% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 19 | \$2,539,700.33 | 11.28% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 2 | \$322,445.68 | 1.43% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$102,700.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$492,366.21 | 2.19% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC | 3 | \$341,542.98 | 1.52% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$313,939.73 | 1.39% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC | 1 | \$160,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | MARBLEHEAD SAVINGS BANK | 1 | \$99,666.99 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$110,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$99,670.56 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$145,010.26 | 0.64% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$99,068.99 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$210,429.92 | 0.93% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$112,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$202,788.62 | 0.9% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | REGIONS BANK | 1 | \$165,447.22 | 0.73% | 0 | \$0.00 | NA | 0 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$114,617.05 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$144,517.15 | 0.64% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$89,703.50 | 0.4% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$96,274.85 | 0.43% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$89,709.83 | 0.4% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$98,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$134,550.45 | 0.6% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$109,600.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 2 | \$298,571.14 | 1.33% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP | 2 | \$255,808.12 | 1.14% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$304,511.94 | 1.35% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$118,603.73 | 0.53% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 1 | \$149,500.50 | 0.66% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$183,496.69 | 0.81% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$252,675.77 | 1.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$4,457,986.05 | 18.72% | 0 | \$0.00 | NA | 0 |
| Total | | 156 | \$22,761,091.00 | 100% | 0 | \$0.00 | | 0 |
| 31412NGA8 | ALTRA FEDERAL CREDIT UNION | 1 | \$128,142.26 | 0.84% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$131,092.45 | 0.86% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$139,885.25 | 0.91% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$138,700.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | | 8 | \$1,131,844.61 | 7.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | ASSOCIATED BANK, NA | | | | | | | |
| | AUBURNBANK | 1 | \$134,692.20 | 0.88% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$142,280.36 | 0.93% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$139,882.38 | 0.91% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$140,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$259,887.42 | 1.7% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$140,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 11 | \$1,529,723.90 | 9.98% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$133,887.43 | 0.87% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$145,677.51 | 0.95% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$142,500.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$140,884.42 | 0.92% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$266,975.53 | 1.74% | 0 | \$0.00 | NA | 0 |
| | FIRST FLORIDA FUNDING CORPORATION | 2 | \$252,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$132,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$270,585.99 | 1.77% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$421,442.06 | 2.75% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$420,992.95 | 2.75% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$139,885.24 | 0.91% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 2 | \$271,529.76 | 1.77% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$146,074.11 | 0.95% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | GUILD MORTGAGE COMPANY | 4 | \$555,711.71 | 3.63% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC | 1 | \$132,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$140,047.92 | 0.91% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$145,520.62 | 0.95% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 6 | \$761,432.94 | 4.97% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 3 | \$382,803.18 | 2.5% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$127,184.64 | 0.83% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$130,393.03 | 0.85% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$130,285.44 | 0.85% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$143,879.02 | 0.94% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 3 | \$411,176.50 | 2.68% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$126,651.12 | 0.83% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$136,800.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$125,794.23 | 0.82% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$127,892.46 | 0.83% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$136,655.10 | 0.89% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 1 | \$142,280.36 | 0.93% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$140,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT | 1 | \$137,539.35 | 0.9% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | UNION | | | | | | | | |
| | THUNDER BANK | 1 | \$144,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 2 | \$287,879.86 | 1.88% | 0 | \$0.00 | NA | 0 | |
| | TRANSWEST CREDIT UNION | 1 | \$148,874.83 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP | 1 | \$130,280.08 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK | 1 | \$147,878.68 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 1 | \$143,376.45 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$3,289,869.65 | 20.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 113 | \$15,466,773.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NGB6 | ALLIED HOME MORTGAGE CORPORATION | 1 | \$166,944.76 | 1.19% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO | 1 | \$171,862.45 | 1.22% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$168,857.32 | 1.2% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 2 | \$335,324.63 | 2.38% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 2 | \$320,426.47 | 2.28% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 4 | \$655,605.60 | 4.66% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AKRON | 1 | \$154,872.95 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$300,245.64 | 2.13% | 0 | \$0.00 | NA | 0 | |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$158,516.71 | 1.13% | 0 | \$0.00 | NA | 0 | |
| | CONNECTICUT RIVER BANK | 1 | \$149,873.98 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$325,365.30 | 2.31% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 2 | \$332,580.83 | 2.36% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$163,565.82 | 1.16% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$167,865.65 | 1.19% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$328,930.17 | 2.34% | 0 | \$0.00 | NA | 0 | |

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|-------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| FIRST INTERSTATE BANK | 2 | \$322,581.84 | 2.29% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE NATIONAL BANK | 1 | \$164,562.95 | 1.17% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$156,371.72 | 1.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$174,600.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$157,367.68 | 1.12% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 4 | \$671,130.92 | 4.77% | 0 | \$0.00 | NA | 0 |
| FOX RIVER STATE BANK | 1 | \$162,829.69 | 1.16% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 3 | \$467,619.25 | 3.32% | 0 | \$0.00 | NA | 0 |
| GMAC BANK | 4 | \$631,928.34 | 4.49% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B | 1 | \$172,355.07 | 1.22% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$327,647.70 | 2.33% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC | 1 | \$171,855.50 | 1.22% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$153,107.46 | 1.09% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$300,524.66 | 2.14% | 0 | \$0.00 | NA | 0 |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$151,325.86 | 1.08% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK | 1 | \$150,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 2 | \$329,686.93 | 2.34% | 0 | \$0.00 | NA | 0 |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$160,864.74 | 1.14% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$159,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$506,627.59 | 3.6% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK | 1 | \$156,913.50 | 1.11% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST | 1 | \$169,068.01 | 1.2% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | COMPANY | | | | | | | | |
| | SEATTLE SAVINGS BANK | 1 | \$165,860.54 | 1.18% | 0 | \$0.00 | NA | 0 | |
| | SOMERSET TRUST COMPANY | 1 | \$151,221.59 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$155,868.94 | 1.11% | 0 | \$0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$153,503.37 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP | 1 | \$172,854.66 | 1.23% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK | 1 | \$159,865.58 | 1.14% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 1 | \$159,072.69 | 1.13% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$161,863.89 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$3,076,241.68 | 21.85% | 0 | \$0.00 | NA | 0 | |
| Total | | 87 | \$14,075,160.63 | 100% | 0 | \$0.00 | | 0 | |
| 31412NGC4 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$82,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO | 3 | \$207,178.85 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$74,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 4 | \$268,713.22 | 1.36% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 1 | \$40,967.69 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 14 | \$869,551.12 | 4.4% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 3 | \$147,251.42 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | BANK OF ELMWOOD | 1 | \$39,967.21 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 4 | \$268,823.16 | 1.36% | 0 | \$0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 1 | \$79,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 4 | \$239,700.91 | 1.21% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS BANK | 1 | \$76,151.30 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$63,875.27 | 0.32% | 0 | \$0.00 | NA | 0 | |

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|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$77,739.64 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$347,931.12 | 1.76% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$64,949.30 | 0.33% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$69,941.19 | 0.35% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$65,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$78,434.05 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$89,064.34 | 0.45% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC | 1 | \$59,744.02 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$65,396.35 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$71,240.38 | 0.36% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$62,997.03 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$287,540.64 | 1.45% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 4 | \$259,576.05 | 1.31% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$218,133.73 | 1.1% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$40,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$97,877.22 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$58,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |

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|-------------------------------------------|-----|----------------|--------|---|--------|----|---|
| FIRST INTERSTATE BANK | 1 | \$59,949.59 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$255,202.29 | 1.29% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$112,945.62 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 2 | \$159,736.97 | 0.81% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$56,953.28 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$45,562.62 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 3 | \$221,300.54 | 1.12% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 9 | \$563,103.90 | 2.85% | 0 | \$0.00 | NA | 0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$74,936.99 | 0.38% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 1 | \$68,300.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 2 | \$145,085.35 | 0.73% | 0 | \$0.00 | NA | 0 |
| GMAC BANK | 5 | \$333,394.54 | 1.69% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 3 | \$234,933.81 | 1.19% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$116,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK | 1 | \$79,932.78 | 0.4% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 106 | \$4,441,382.86 | 22.46% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$62,178.58 | 0.31% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$42,465.16 | 0.21% | 0 | \$0.00 | NA | 0 |
| LOGAN FINANCE CORPORATION | 1 | \$51,156.98 | 0.26% | 0 | \$0.00 | NA | 0 |
| MACKINAC SAVINGS BANK | 1 | \$28,028.66 | 0.14% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$76,885.35 | 0.39% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$64,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION | 2 | \$153,776.92 | 0.78% | 0 | \$0.00 | NA | 0 |
| | 5 | \$302,452.77 | 1.53% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--|
| | MEMBERS MORTGAGE SERVICES, LLC | | | | | | | | |
| | MISSOURI CREDIT UNION | 2 | \$118,800.10 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | MONTICELLO BANKING COMPANY | 1 | \$48,958.83 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 1 | \$77,136.72 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$130,954.10 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$159,500.47 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$74,853.82 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$67,595.09 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | NORTHWEST GEORGIA BANK | 2 | \$110,845.22 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$51,956.31 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | OLD FORT BANKING COMPANY | 1 | \$79,932.79 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | OMNIAMERICAN BANK | 1 | \$73,150.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 2 | \$144,137.40 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 1 | \$45,461.31 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$193,959.67 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | PULASKI MORTGAGE COMPANY | 1 | \$41,216.18 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | RABOBANK, N.A | 1 | \$63,894.79 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$183,704.60 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | SCHMIDT MORTGAGE | 1 | \$83,931.15 | 0.42% | 0 | \$0.00 | NA | 0 | |

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|--------------|------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | COMPANY | | | | | | | | |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$106,146.90 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 1 | \$72,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$56,289.73 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | SWAIN MORTGAGE COMPANY | 1 | \$67,945.62 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | THE MERCHANTS NATIONAL BANK | 1 | \$72,340.65 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$73,940.82 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 1 | \$58,353.30 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK | 1 | \$69,018.38 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 1 | \$34,125.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 1 | \$69,941.19 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | WALLICK AND VOLK INC | 1 | \$39,967.21 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON TRUST BANK | 1 | \$54,953.79 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC | 4 | \$278,564.06 | 1.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 70 | \$4,496,925.03 | 22.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 347 | \$19,808,811.00 | 100% | 0 | \$0.00 | | 0 | |
| 31412NGE0 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$186,518.17 | 2% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$210,673.60 | 2.26% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 2 | \$392,052.04 | 4.2% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$205,327.35 | 2.2% | 0 | \$0.00 | NA | 0 | |
| | CENTRUE BANK | 1 | \$189,720.47 | 2.03% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$323,000.00 | 3.46% | 0 | \$0.00 | NA | 0 | |

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|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | CITIZENS FIRST NATIONAL BANK | | | | | | | | |
| | CITIZENSFIRST CREDIT UNION | 1 | \$205,951.83 | 2.21% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$664,492.28 | 7.13% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$179,298.49 | 1.92% | 0 | \$0.00 | NA | 0 | |
| | ESB MORTGAGE COMPANY | 1 | \$332,500.00 | 3.57% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$177,360.86 | 1.9% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 1 | \$322,735.24 | 3.46% | 0 | \$0.00 | NA | 0 | |
| | HONESDALE NATIONAL BANK THE | 1 | \$182,146.85 | 1.95% | 0 | \$0.00 | NA | 0 | |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$405,309.20 | 4.35% | 0 | \$0.00 | NA | 0 | |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 4 | \$909,370.12 | 9.75% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$262,928.92 | 2.82% | 0 | \$0.00 | NA | 0 | |
| | ONE WASHINGTON FINANCIAL | 1 | \$358,498.55 | 3.85% | 0 | \$0.00 | NA | 0 | |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$213,570.42 | 2.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$3,602,187.77 | 38.65% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$9,323,642.16 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NGF7 | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$400,000.00 | 5.25% | 0 | \$0.00 | NA | 0 | |
| | GOLDEN FIRST MORTGAGE CORPORATION | 6 | \$2,431,500.00 | 31.89% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,308,340.75 | 17.16% | 0 | \$0.00 | NA | 0 | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$172,819.04 | 2.27% | 0 | \$0.00 | NA | 0 | |
| | | 2 | \$605,247.96 | 7.94% | 0 | \$0.00 | NA | 0 | |

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|--------------|------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | MID-ISLAND MORTGAGE CORP | | | | | | | | |
| | U. S. MORTGAGE CORP | 2 | \$808,867.94 | 10.61% | 0 | \$0.00 | NA | 0 | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3 | \$994,882.21 | 13.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$902,315.96 | 11.83% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$7,623,973.86 | 100% | 0 | \$0.00 | | 0 | |
| 31412NGG5 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$271,777.05 | 8.37% | 0 | \$0.00 | NA | 0 | |
| | BANCO SANTANDER PUERTO RICO | 5 | \$951,201.14 | 29.28% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | \$225,410.46 | 6.94% | 0 | \$0.00 | NA | 0 | |
| | EMI EQUITY MORTGAGE, INC | 1 | \$199,836.07 | 6.15% | 0 | \$0.00 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 3 | \$513,370.37 | 15.8% | 0 | \$0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC | 1 | \$299,242.38 | 9.21% | 0 | \$0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 2 | \$470,099.59 | 14.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$317,458.80 | 9.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$3,248,395.86 | 100% | 0 | \$0.00 | | 0 | |
| 31412NGJ9 | ARVEST MORTGAGE COMPANY | 4 | \$361,680.31 | 6.3% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$100,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 3 | \$301,669.70 | 5.26% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$471,835.10 | 8.22% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 2 | \$194,804.49 | 3.4% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 3 | \$303,694.65 | 5.29% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 22 | \$2,148,328.01 | 37.45% | 0 | \$0.00 | NA | 0 | |
| | SA MORTGAGE SERVICES, LLC | 1 | \$101,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | |
| | SEATTLE SAVINGS BANK | 1 | \$92,500.00 | 1.61% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$97,118.34 | 1.69% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | | |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | STAR FINANCIAL GROUP, INC | | | | | | | |
| | | Unavailable | 16 | \$1,564,437.10 | 27.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$5,737,067.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412NGK6 | | ARVEST MORTGAGE COMPANY | 4 | \$456,307.18 | 6.23% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 3 | \$355,566.01 | 4.85% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN BANK, SSB | 2 | \$237,732.44 | 3.25% | 0 | \$0.00 | NA | 0 |
| | | GMAC BANK | 1 | \$117,501.20 | 1.6% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 10 | \$1,172,396.21 | 16% | 0 | \$0.00 | NA | 0 |
| | | SA MORTGAGE SERVICES, LLC | 4 | \$484,430.19 | 6.61% | 0 | \$0.00 | NA | 0 |
| | | SEATTLE SAVINGS BANK | 1 | \$121,902.44 | 1.66% | 0 | \$0.00 | NA | 0 |
| | | SHEA MORTGAGE, INC | 1 | \$122,300.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC | 1 | \$119,899.18 | 1.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$4,137,672.03 | 56.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$7,325,706.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412NGL4 | | ARVEST MORTGAGE COMPANY | 7 | \$959,782.24 | 8.92% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE BANK, FSB | 1 | \$136,585.16 | 1.27% | 0 | \$0.00 | NA | 0 |
| | | FIFTH THIRD BANK | 1 | \$99,298.41 | 0.92% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$141,481.04 | 1.32% | 0 | \$0.00 | NA | 0 |
| | | GMAC BANK | 3 | \$409,224.00 | 3.8% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 5 | \$681,683.06 | 6.34% | 0 | \$0.00 | NA | 0 |
| | | SA MORTGAGE SERVICES, LLC | 4 | \$555,245.67 | 5.16% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC | 1 | \$140,681.71 | 1.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$7,631,314.37 | 70.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$10,755,295.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412NGM2 | | FIRST NATIONAL BANK OF OMAHA | 1 | \$169,768.44 | 1.94% | 0 | \$0.00 | NA | 0 |
| | | GMAC BANK | 5 | \$850,724.07 | 9.73% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE | 14 | \$2,287,023.36 | 26.17% | 0 | \$0.00 | NA | 0 |

| | COMPANY | | | | | | | | |
|--------------|---------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|--|
| | PHH MORTGAGE CORPORATION | 21 | \$3,406,340.86 | 38.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$2,026,733.95 | 23.19% | 0 | \$0.00 | NA | 0 | |
| Total | | 54 | \$8,740,590.68 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NGN0 | ARVEST MORTGAGE COMPANY | 21 | \$1,344,432.16 | 20.83% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 17 | \$959,779.44 | 14.87% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$379,183.17 | 5.88% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 1 | \$57,200.00 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 1 | \$79,936.03 | 1.24% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 51 | \$2,964,546.58 | 45.94% | 0 | \$0.00 | NA | 0 | |
| | SA MORTGAGE SERVICES, LLC | 2 | \$112,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | |
| | SEATTLE SAVINGS BANK | 1 | \$82,432.38 | 1.28% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC | 1 | \$39,968.01 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$433,286.07 | 6.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 108 | \$6,452,763.84 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NGS9 | FRANKLIN BANK, SSB | 2 | \$541,984.96 | 23.26% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 1 | \$254,037.14 | 10.9% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$1,534,517.06 | 65.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$2,330,539.16 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NGT7 | ABACUS FEDERAL SAVINGS BANK | 1 | \$99,385.64 | 1.18% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 2 | \$134,416.36 | 1.59% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$78,713.43 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$48,900.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | BANK OF STANLY | 1 | \$163,993.16 | 1.94% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 1 | \$117,275.06 | 1.39% | 0 | \$0.00 | NA | 0 | |
| | CARROLLTON BANK | 2 | \$102,011.53 | 1.21% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE | 2 | \$380,145.07 | 4.5% | 0 | \$0.00 | NA | 0 | |

| COMPANY | | | | | | | | |
|-------------------------------------------|----|----------------|--------|---|--------|----|---|--|
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$140,333.79 | 1.66% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$63,360.99 | 0.75% | 0 | \$0.00 | NA | 0 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$74,744.23 | 0.88% | 0 | \$0.00 | NA | 0 | |
| DURANT BANK AND TRUST COMPANY | 1 | \$87,459.36 | 1.03% | 0 | \$0.00 | NA | 0 | |
| F & A FEDERAL CREDIT UNION | 1 | \$202,112.64 | 2.39% | 0 | \$0.00 | NA | 0 | |
| FIFTH THIRD - DEDICATED CHANNEL | 1 | \$365,739.18 | 4.33% | 0 | \$0.00 | NA | 0 | |
| FIRST CENTURY BANK, NA | 1 | \$119,277.64 | 1.41% | 0 | \$0.00 | NA | 0 | |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$55,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 15 | \$1,177,196.02 | 13.93% | 0 | \$0.00 | NA | 0 | |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | \$344,864.71 | 4.08% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 2 | \$343,483.63 | 4.06% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK | 2 | \$246,981.56 | 2.92% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY INC | 1 | \$250,462.28 | 2.96% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 1 | \$225,000.00 | 2.66% | 0 | \$0.00 | NA | 0 | |
| HOMESTREET BANK | 1 | \$303,000.00 | 3.59% | 0 | \$0.00 | NA | 0 | |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$24,692.79 | 0.29% | 0 | \$0.00 | NA | 0 | |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$75,600.00 | 0.89% | 0 | \$0.00 | NA | 0 | |
| LEA COUNTY STATE BANK | 1 | \$63,606.81 | 0.75% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$140,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$110,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$70,075.62 | 0.83% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$119,277.64 | 1.41% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$44,723.54 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$367,094.25 | 4.34% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 3 | \$215,732.03 | 2.55% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$94,416.36 | 1.12% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$235,573.34 | 2.79% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$38,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$103,369.67 | 1.22% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$64,605.52 | 0.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,598,999.15 | 18.49% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$8,490,023.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412NGU4 | ARVEST MORTGAGE COMPANY | 6 | \$705,627.93 | 27.11% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 1 | \$34,888.71 | 1.34% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 9 | \$1,485,477.87 | 57.07% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 2 | \$273,917.58 | 10.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$102,872.71 | 3.96% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,602,784.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412NGW0 | BAXTER CREDIT UNION | 1 | \$215,715.92 | 9.86% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$99,020.73 | 4.52% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC | 1 | \$132,678.86 | 6.06% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 4 | \$598,324.43 | 27.34% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT | 3 | \$1,025,293.09 | 46.85% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | UNION | | | | | | | | |
| | Unavailable | 1 | \$117,587.29 | 5.37% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$2,188,620.32 | 100% | 0 | \$0.00 | | 0 | |
| 31412NGX8 | FIFTH THIRD BANK | 32 | \$2,958,824.63 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$2,958,824.63 | 100% | 0 | \$0.00 | | 0 | |
| 31412NGY6 | ADVANTAGE BANK | 1 | \$123,051.77 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 7 | \$529,447.28 | 2.04% | 0 | \$0.00 | NA | 0 | |
| | BANCO SANTANDER PUERTO RICO | 5 | \$460,197.85 | 1.78% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 2 | \$113,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 5 | \$1,212,027.02 | 4.68% | 0 | \$0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 1 | \$125,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$461,498.69 | 1.78% | 0 | \$0.00 | NA | 0 | |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$149,444.64 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$210,253.48 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | DORAL BANK | 4 | \$602,456.06 | 2.33% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$180,986.56 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$248,125.48 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$78,506.32 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK & TRUST | 1 | \$172,104.24 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 2 | \$99,495.75 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$197,769.05 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK | 4 | \$1,057,386.18 | 4.08% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$248,105.94 | 0.96% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|-----------------------------------------|----|----------------|--------|---|--------|----|---|
| | GMAC MORTGAGE, LLC | | | | | | | |
| | GRANITE STATE CREDIT UNION | 1 | \$259,063.23 | 1% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC | 3 | \$958,819.84 | 3.7% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$478,282.16 | 1.85% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$94,295.06 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 2 | \$260,853.24 | 1.01% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$103,269.94 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$196,285.71 | 0.76% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 3 | \$539,476.58 | 2.08% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC | 1 | \$92,659.26 | 0.36% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 24 | \$3,995,076.22 | 15.42% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 2 | \$714,890.08 | 2.76% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 8 | \$2,271,528.19 | 8.77% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$91,854.67 | 0.35% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP | 3 | \$631,688.11 | 2.44% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 5 | \$951,226.97 | 3.67% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$117,541.53 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 4 | \$353,163.03 | 1.36% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 17 | \$2,686,719.46 | 10.37% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST | 1 | \$258,041.09 | 1% | 0 | \$0.00 | NA | 0 |

| | COMPANY | | | | | | | | |
|--------------|---------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 25 | \$4,416,978.74 | 17.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$70,350.19 | 0.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 150 | \$25,910,919.61 | 100% | 0 | \$0.00 | | 0 | |
| 31412NGZ3 | FIFTH THIRD BANK | 20 | \$1,840,988.84 | 87.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$265,864.49 | 12.62% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$2,106,853.33 | 100% | 0 | \$0.00 | | 0 | |
| 31412NH25 | ARVEST MORTGAGE COMPANY | 2 | \$375,100.00 | 4.51% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 1 | \$236,429.69 | 2.84% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 10 | \$2,099,655.28 | 25.26% | 0 | \$0.00 | NA | 0 | |
| | SA MORTGAGE SERVICES, LLC | 9 | \$2,864,599.87 | 34.46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$2,736,073.35 | 32.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$8,311,858.19 | 100% | 0 | \$0.00 | | 0 | |
| 31412NH41 | FIFTH THIRD BANK | 25 | \$3,582,464.31 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$3,582,464.31 | 100% | 0 | \$0.00 | | 0 | |
| 31412NH58 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$103,903.68 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$199,975.53 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$304,913.90 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 6 | \$578,434.97 | 1.03% | 0 | \$0.00 | NA | 0 | |
| | AF BANK | 2 | \$198,622.27 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO | 5 | \$484,675.81 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 7 | \$652,208.16 | 1.16% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 2 | \$199,267.42 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$674,034.00 | 1.2% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK | 2 | \$199,516.99 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK OF ST. PAUL | 1 | \$101,707.97 | 0.18% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|-------------------------------------------|----|----------------|-------|---|--------|----|---|
| AMERICAN FIRST CREDIT UNION | 1 | \$87,840.46 | 0.16% | 0 | \$0.00 | NA | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$187,875.83 | 0.33% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 1 | \$87,819.48 | 0.16% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 18 | \$1,776,233.15 | 3.16% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 16 | \$1,557,204.28 | 2.77% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 1 | \$103,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 3 | \$290,908.25 | 0.52% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 2 | \$180,450.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| BANK OF QUINCY | 1 | \$86,325.61 | 0.15% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 1 | \$104,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$97,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| BANKFINANCIAL FSB | 1 | \$107,508.97 | 0.19% | 0 | \$0.00 | NA | 0 |
| BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$203,957.38 | 0.36% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 1 | \$99,907.38 | 0.18% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$99,911.77 | 0.18% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 4 | \$395,807.16 | 0.7% | 0 | \$0.00 | NA | 0 |
| BRIDGEWATER CREDIT UNION | 2 | \$202,934.06 | 0.36% | 0 | \$0.00 | NA | 0 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 2 | \$206,134.62 | 0.37% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 11 | \$1,080,595.26 | 1.92% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 2 | \$200,080.26 | 0.36% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CHETCO FEDERAL CREDIT UNION | 1 | \$84,926.82 | 0.15% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$94,914.11 | 0.17% | 0 | \$0.00 | NA | 0 |
| CHITTENDEN TRUST COMPANY | 3 | \$273,334.76 | 0.49% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|
| | CITIZENS FIRST NATIONAL BANK | 1 | \$88,613.64 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$301,916.71 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK OF MACOMB | 1 | \$89,922.51 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$191,724.30 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$104,905.08 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 2 | \$179,935.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | \$194,141.22 | 0.35% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO | 1 | \$85,918.40 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$104,403.22 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$99,907.38 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$88,719.72 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 3 | \$271,311.40 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE | 6 | \$582,110.17 | 1.04% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$96,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$90,376.58 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$393,627.58 | 0.7% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$109,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$521,424.08 | 0.93% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$91,150.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$88,719.72 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--|
| DUPONT STATE BANK | | | | | | | | |
| DURANT BANK AND TRUST COMPANY | 3 | \$278,708.98 | 0.5% | 0 | \$0.00 | NA | 0 | |
| ELEVATIONS CU | 1 | \$84,921.27 | 0.15% | 0 | \$0.00 | NA | 0 | |
| ENT FEDERAL CREDIT UNION | 1 | \$94,416.63 | 0.17% | 0 | \$0.00 | NA | 0 | |
| FARMERS & MERCHANTS BANK | 1 | \$94,004.99 | 0.17% | 0 | \$0.00 | NA | 0 | |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$204,934.31 | 0.36% | 0 | \$0.00 | NA | 0 | |
| FIFTH THIRD - DEDICATED CHANNEL | 10 | \$958,035.26 | 1.71% | 0 | \$0.00 | NA | 0 | |
| FIRST AMERICAN CREDIT UNION | 2 | \$190,434.02 | 0.34% | 0 | \$0.00 | NA | 0 | |
| FIRST CENTURY BANK, NA | 3 | \$295,507.38 | 0.53% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$686,534.77 | 1.22% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$313,725.35 | 0.56% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$192,841.27 | 0.34% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$99,913.90 | 0.18% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK | 1 | \$89,918.64 | 0.16% | 0 | \$0.00 | NA | 0 | |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$89,918.64 | 0.16% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 6 | \$595,027.22 | 1.06% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE CORPORATION | 16 | \$1,569,561.10 | 2.79% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL | 1 | \$92,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |

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|--|----------------------------------------------|----|----------------|--------|---|--------|----|---|
| | BANK | | | | | | | |
| | FIRST NATIONAL BANK & TRUST | 1 | \$105,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$306,458.93 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$196,110.63 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 10 | \$1,017,557.98 | 1.81% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$94,918.21 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FORT BLISS FEDERAL CREDIT UNION CUSO | 1 | \$92,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 3 | \$304,050.80 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 2 | \$196,100.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$90,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$107,776.46 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$91,119.54 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GREAT WISCONSIN CREDIT UNION | 2 | \$170,426.82 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC | 8 | \$790,138.65 | 1.41% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$103,108.95 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$85,845.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$101,760.14 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 2 | \$195,111.08 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$102,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 83 | \$7,569,143.84 | 13.47% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 5 | \$466,815.32 | 0.83% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$95,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 11 | \$1,072,237.22 | 1.91% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------|---|--------------|-------|---|--------|----|---|
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$90,719.89 | 0.16% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 2 | \$191,924.31 | 0.34% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$92,070.66 | 0.16% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$87,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK | 1 | \$103,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 7 | \$651,174.82 | 1.16% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 7 | \$685,345.50 | 1.22% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$87,850.73 | 0.16% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$93,919.07 | 0.17% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 1 | \$86,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK | 1 | \$95,917.35 | 0.17% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 1 | \$102,906.89 | 0.18% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 3 | \$307,268.60 | 0.55% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$92,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$105,506.28 | 0.19% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC | 2 | \$206,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$96,816.56 | 0.17% | 0 | \$0.00 | NA | 0 |
| MARLBOROUGH CO-OPERATIVE BANK | 1 | \$99,818.71 | 0.18% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 2 | \$191,908.30 | 0.34% | 0 | \$0.00 | NA | 0 |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$87,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 2 | \$208,906.45 | 0.37% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC | 3 | \$298,536.25 | 0.53% | 0 | \$0.00 | NA | 0 |
| | 2 | \$191,961.38 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------|---|--------------|-------|---|--------|----|---|--|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$205,309.67 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC | 2 | \$201,662.40 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | MONSON SAVINGS BANK | 1 | \$93,417.51 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | MONTICELLO BANKING COMPANY | 1 | \$95,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 4 | \$396,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CLEARING CORPORATION | 1 | \$94,809.18 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 2 | \$174,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$98,015.53 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$213,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$397,448.85 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | NUMERICA CREDIT UNION | 1 | \$93,605.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$90,168.41 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | OMNIAMERICAN BANK | 1 | \$85,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | OPPORTUNITIES CREDIT UNION | 1 | \$95,830.13 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 2 | \$185,883.81 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 1 | \$84,649.21 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES TRUST COMPANY OF ST. | 1 | \$89,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |

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|--|----------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | ALBANS | | | | | | | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$92,915.93 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$97,800.17 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$91,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PRIOR LAKE STATE BANK | 1 | \$105,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$105,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 2 | \$191,828.60 | 0.34% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 1 | \$105,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$89,754.57 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$92,915.93 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$102,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 2 | \$184,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$89,920.60 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$99,911.77 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$107,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$99,913.90 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$212,409.08 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 6 | \$604,364.99 | 1.08% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$471,467.41 | 0.84% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 1 | \$97,413.98 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | TEXAS BANK | 1 | \$87,924.23 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$79,418.14 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$88,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$104,789.09 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$102,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$93,839.13 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 4 | \$390,307.23 | 0.69% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$197,905.08 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$105,102.57 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$89,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TWINSTAR CREDIT UNION | 1 | \$96,628.72 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$102,218.81 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$85,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$85,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 2 | \$197,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$86,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 2 | \$202,314.77 | 0.36% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$88,335.64 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$301,774.05 | 0.54% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$99,909.60 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | WAYNE BANK AND TRUST COMPANY | | | | | | | | |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$104,779.41 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 5 | \$454,556.48 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 77 | \$7,473,269.51 | 13.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 583 | \$56,179,681.16 | 100% | 0 | \$0.00 | | 0 | |
| 31412NH66 | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$363,015.45 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$237,952.30 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 3 | \$344,183.35 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO | 2 | \$238,488.88 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$351,801.41 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 4 | \$478,121.77 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 1 | \$118,193.05 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$725,242.41 | 1.74% | 0 | \$0.00 | NA | 0 | |
| | AMERICAHOMEKEY, INC | 1 | \$122,849.84 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK | 1 | \$115,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK CENTER FIRST | 1 | \$120,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$111,786.91 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 4 | \$466,496.40 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 8 | \$909,708.61 | 2.19% | 0 | \$0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$113,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | AUBURNBANK | 1 | \$123,890.59 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 9 | \$1,055,363.41 | 2.54% | 0 | \$0.00 | NA | 0 | |
| | BANK MUTUAL | 6 | \$705,377.39 | 1.7% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 2 | \$221,895.63 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | BANK OF WAUSAU | 1 | \$124,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$122,142.16 | 0.29% | 0 | \$0.00 | NA | 0 | |

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|--|-------------------------------------------|---|--------------|-------|---|--------|----|---|--|
| | BARKSDALE FEDERAL CREDIT UNION | | | | | | | | |
| | BAXTER CREDIT UNION | 2 | \$235,342.17 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$111,896.27 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 3 | \$359,800.00 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$333,790.04 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | BRIDGEWATER CREDIT UNION | 2 | \$248,687.18 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | CARROLLTON BANK | 2 | \$235,256.10 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 1 | \$117,391.17 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 4 | \$473,356.66 | 1.14% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$236,593.67 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | CENTRUE BANK | 1 | \$109,905.29 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | CHITTENDEN TRUST COMPANY | 1 | \$119,896.68 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$241,745.59 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$231,181.59 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | COASTAL STATES MORTGAGE CORPORATION | 2 | \$233,230.73 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$113,549.28 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY SAVINGS BANK | 1 | \$116,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$234,288.22 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | CORTRUST BANK | 1 | \$118,665.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC | 4 | \$454,195.96 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$114,796.51 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION ONE | 5 | \$581,257.97 | 1.4% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$109,902.95 | 0.26% | 0 | \$0.00 | NA | 0 | |

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|--|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|--|
| | CUMBERLAND SECURITY BANK | | | | | | | | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$696,589.34 | 1.68% | 0 | \$0.00 | NA | 0 | |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$119,755.31 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$233,895.69 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$123,083.93 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 3 | \$356,039.64 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | EPHRATA NATIONAL BANK | 1 | \$114,897.99 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | ESB MORTGAGE COMPANY | 1 | \$113,246.09 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | FARMERS & MERCHANTS BANK | 1 | \$110,907.39 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$121,145.60 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 4 | \$465,472.60 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$468,568.28 | 1.13% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 1 | \$121,887.01 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$234,777.02 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$115,897.66 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 9 | \$1,052,241.33 | 2.53% | 0 | \$0.00 | NA | 0 | |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$115,794.75 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$711,967.20 | 1.71% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|----------------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST MORTGAGE CORPORATION | 1 | \$119,891.52 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$110,100.38 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 2 | \$243,371.67 | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$111,903.57 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION BANK | 1 | \$113,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 3 | \$346,556.54 | 0.83% | 0 | \$0.00 | NA | 0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$117,480.12 | 0.28% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 3 | \$341,532.94 | 0.82% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 4 | \$460,899.41 | 1.11% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$114,898.54 | 0.28% | 0 | \$0.00 | NA | 0 |
| GMAC BANK | 1 | \$117,398.84 | 0.28% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION | 1 | \$121,100.71 | 0.29% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC | 4 | \$461,984.44 | 1.11% | 0 | \$0.00 | NA | 0 |
| GUERNSEY BANK FSB | 1 | \$121,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$121,894.96 | 0.29% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$111,791.99 | 0.27% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$116,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 1 | \$122,888.80 | 0.3% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 1 | \$113,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK | 1 | \$110,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 38 | \$4,154,034.94 | 9.99% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$221,707.08 | 0.53% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---------------------------------------|---|--------------|-------|---|--------|----|---|
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$111,851.17 | 0.27% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$114,818.60 | 0.28% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION | 1 | \$123,393.67 | 0.3% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$112,834.90 | 0.27% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 4 | \$472,675.43 | 1.14% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$110,237.28 | 0.27% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 2 | \$239,787.65 | 0.58% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK | 1 | \$111,771.63 | 0.27% | 0 | \$0.00 | NA | 0 |
| LOGAN FINANCE CORPORATION | 1 | \$120,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 4 | \$472,081.51 | 1.14% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC | 2 | \$235,192.78 | 0.57% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO | 3 | \$361,275.62 | 0.87% | 0 | \$0.00 | NA | 0 |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 2 | \$219,703.04 | 0.53% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC | 2 | \$238,094.66 | 0.57% | 0 | \$0.00 | NA | 0 |
| MIAMI COUNTY NATIONAL BANK | 1 | \$112,673.76 | 0.27% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY | 3 | \$352,688.73 | 0.85% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC | 1 | \$117,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 1 | \$114,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$109,902.95 | 0.26% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$110,317.58 | 0.27% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK | 1 | \$124,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|------------------------------------------|---|--------------|-------|---|--------|----|---|
| NATIONAL CITY MORTGAGE COMPANY | 1 | \$111,469.53 | 0.27% | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$117,496.24 | 0.28% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$224,556.50 | 0.54% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$117,338.89 | 0.28% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 2 | \$247,688.81 | 0.6% | 0 | \$0.00 | NA | 0 |
| PFF BANK AND TRUST | 2 | \$235,900.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$237,487.90 | 0.57% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$120,393.69 | 0.29% | 0 | \$0.00 | NA | 0 |
| ROCKHOLD, BROWN & COMPANY, THE | 1 | \$116,102.26 | 0.28% | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$119,828.42 | 0.29% | 0 | \$0.00 | NA | 0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$113,299.95 | 0.27% | 0 | \$0.00 | NA | 0 |
| SILVER STATE SCHOOLS CREDIT UNION | 1 | \$116,891.63 | 0.28% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY | 1 | \$116,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 1 | \$123,788.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$118,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$117,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$114,893.48 | 0.28% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$361,272.89 | 0.87% | 0 | \$0.00 | NA | 0 |
| THE CONSTRUCTION LOAN COMPANY, | 1 | \$112,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | INC. DBA MEMBER HOME LENDING SERVICES, INC | | | | | | | |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$113,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$115,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$110,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$229,803.66 | 0.55% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 2 | \$226,600.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP | 1 | \$118,577.03 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$117,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$238,200.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 2 | \$235,104.26 | 0.57% | 0 | \$0.00 | NA | 0 |
| | UNITED SAVINGS BANK FSB | 1 | \$124,030.66 | 0.3% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$115,675.97 | 0.28% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$118,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 1 | \$120,840.97 | 0.29% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$113,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$112,400.74 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$114,896.04 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$116,899.27 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$115,094.84 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$352,859.47 | 0.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$6,327,370.07 | 14.31% | 0 | \$0.00 | NA | 0 |
| Total | | 361 | \$41,935,854.00 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|-----------|------------------------------------------|----|----------------|-------|---|--------|----|---|
| 31412NH74 | ADVANTAGE BANK | 2 | \$275,120.08 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$147,322.78 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 4 | \$537,816.30 | 0.74% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$265,167.57 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 4 | \$532,719.19 | 0.73% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$278,277.74 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,211,856.27 | 1.67% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 3 | \$418,268.50 | 0.58% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER FIRST | 1 | \$136,716.43 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$263,779.58 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$277,725.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 29 | \$3,938,759.86 | 5.42% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$256,117.20 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 21 | \$2,842,300.83 | 3.91% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 2 | \$276,081.40 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 4 | \$538,550.93 | 0.74% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST CO | 1 | \$149,150.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF ILLINOIS | 1 | \$130,205.02 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$131,877.74 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$420,248.59 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 4 | \$548,887.33 | 0.76% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$136,309.63 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$136,682.22 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|-------------------------------------------|---|--------------|-------|---|--------|----|---|
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$143,280.67 | 0.2% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK | 4 | \$550,744.12 | 0.76% | 0 | \$0.00 | NA | 0 |
| BLOOMFIELD STATE BANK | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 4 | \$541,048.44 | 0.74% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 2 | \$269,778.05 | 0.37% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 6 | \$789,724.25 | 1.09% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 1 | \$148,868.53 | 0.2% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$284,739.25 | 0.39% | 0 | \$0.00 | NA | 0 |
| CHITTENDEN TRUST COMPANY | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK | 1 | \$135,882.91 | 0.19% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$147,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST MORTGAGE, LLC | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$523,453.89 | 0.72% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$142,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$138,871.26 | 0.19% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$147,466.57 | 0.2% | 0 | \$0.00 | NA | 0 |
| CITYWIDE MORTGAGE COMPANY | 3 | \$389,664.21 | 0.54% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK | 2 | \$268,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| COASTAL STATES MORTGAGE CORPORATION | 1 | \$144,356.58 | 0.2% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 1 | \$147,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-------------------------------------------|---|----------------|-------|---|--------|----|---|
| | COMMUNITY BANK & TRUST CO | 2 | \$258,768.57 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$411,377.28 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$130,080.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$131,650.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 3 | \$392,963.77 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE | 8 | \$1,068,237.82 | 1.47% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$139,870.33 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$802,118.31 | 1.1% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$256,037.15 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$660,508.52 | 0.91% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$132,525.13 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$672,146.83 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$139,879.46 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$412,021.31 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 9 | \$1,222,482.95 | 1.68% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$141,350.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$566,292.03 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$139,876.48 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$278,495.34 | 0.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$141,868.48 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$271,920.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 10 | \$1,363,556.12 | 1.88% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$562,775.24 | 0.77% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$286,272.95 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 2 | \$278,883.77 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$143,876.02 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$266,973.43 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$147,869.42 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$131,883.54 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$143,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 3 | \$401,844.34 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$125,889.09 | 0.17% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 3 | \$401,102.55 | 0.55% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 1 | \$135,753.45 | 0.19% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$264,769.08 | 0.36% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B | 3 | \$408,395.22 | 0.56% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC | 3 | \$411,099.03 | 0.57% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 5 | \$657,382.05 | 0.91% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|
| | HAMPDEN BANK | 1 | \$146,477.46 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 2 | \$267,587.12 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 1 | \$146,427.52 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$290,006.28 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$285,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 1 | \$135,077.77 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 53 | \$6,844,425.05 | 9.42% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 6 | \$823,372.27 | 1.13% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 9 | \$1,233,805.22 | 1.7% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$257,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 2 | \$264,629.68 | 0.36% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$255,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$280,056.60 | 0.39% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$289,837.74 | 0.4% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC | 1 | \$124,752.66 | 0.17% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$128,586.45 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$126,285.74 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$146,317.61 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LAKE REGION BANK | 1 | \$137,472.56 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 8 | \$1,089,211.47 | 1.5% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC | 5 | \$677,841.09 | 0.93% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$133,132.04 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|-----------------------------------------------|---|--------------|-------|---|--------|----|---|--|
| | MANUFACTURERS AND TRADERS TRUST COMPANY | | | | | | | | |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$273,120.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | MARQUETTE BANK | 1 | \$141,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | MARSHFIELD SAVINGS BANK | 1 | \$149,271.36 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 4 | \$540,408.09 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$129,385.75 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$129,882.48 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$291,930.55 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$139,973.35 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 1 | \$136,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CLEARING CORPORATION | 1 | \$127,689.97 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$289,384.55 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE MARKETS, LLC | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$124,884.22 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$397,266.66 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | NUMARK CREDIT UNION | 1 | \$135,882.91 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | OLIN COMMUNITY CREDIT UNION | 2 | \$274,251.61 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | ONE WASHINGTON FINANCIAL | 1 | \$136,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | ORNL FEDERAL CREDIT UNION | 1 | \$139,873.43 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$259,764.95 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$131,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 1 | \$147,702.71 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$139,873.43 | 0.19% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$263,758.41 | 0.36% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$127,767.94 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$258,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$145,868.01 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$141,520.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 1 | \$146,733.50 | 0.2% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$144,407.08 | 0.2% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$280,879.46 | 0.39% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$134,649.33 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$280,736.74 | 0.39% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$129,488.41 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$127,889.79 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$132,752.97 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$143,710.75 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$144,749.61 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$264,788.07 | 0.36% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE | 2 | \$279,945.84 | 0.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-------------------------------------------|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | STATE BANK OF LINCOLN | 1 | \$137,822.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$276,549.78 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$133,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$268,750.84 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$127,544.52 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$124,180.84 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$149,850.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$125,022.27 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$284,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$127,465.06 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$264,484.22 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$130,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP | 3 | \$419,143.94 | 0.58% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$282,748.49 | 0.39% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 3 | \$406,755.05 | 0.56% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$135,780.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$130,762.50 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$130,509.75 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$542,449.39 | 0.75% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$139,879.46 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | WASHINGTON TRUST BANK | | | | | | | |
| | WAUKESHA STATE BANK | 1 | \$144,871.44 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$124,773.37 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$408,256.42 | 0.56% | 0 | \$0.00 | NA | 0 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$127,881.45 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 1 | \$139,870.33 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$135,638.04 | 0.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$10,726,715.56 | 14.79% | 0 | \$0.00 | NA | 0 |
| Total | | 536 | \$72,634,912.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412NH82 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$171,844.51 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$321,593.01 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$155,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 2 | \$311,862.59 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 1 | \$164,854.42 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$490,119.82 | 0.82% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$307,368.53 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,449,397.78 | 2.43% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER FIRST | 3 | \$478,918.37 | 0.8% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$320,616.54 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$171,844.51 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, | 1 | \$171,851.91 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|
| | WICHITA FALLS | | | | | | | |
| | ARIZONA STATE CREDIT UNION | 1 | \$172,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 22 | \$3,562,667.46 | 5.97% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 5 | \$800,725.92 | 1.34% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$167,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$323,211.77 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 3 | \$469,726.64 | 0.79% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 3 | \$477,686.34 | 0.8% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$168,099.81 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$485,266.74 | 0.81% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$171,844.51 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$149,864.40 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$321,912.01 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$335,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$162,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$299,870.85 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 3 | \$470,225.19 | 0.79% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$161,857.08 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$469,398.37 | 0.79% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 2 | \$324,463.06 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$156,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 8 | \$1,293,445.97 | 2.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$151,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$939,135.00 | 1.57% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|-------------------------------------------------|---|----------------|-------|---|--------|----|---|--|
| | CITIZENS FIRST WHOLESALE MORTGAGE | | | | | | | | |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$150,863.50 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | CLINTON NATIONAL BANK | 1 | \$164,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$151,792.69 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | COLUMBIA CREDIT UNION | 1 | \$162,450.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY STATE BANK | 1 | \$151,184.01 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$153,869.37 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$157,863.96 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | DEAN COOPERATIVE BANK | 1 | \$156,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | DENALI STATE BANK | 1 | \$172,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | DESERT HILLS BANK | 1 | \$166,745.42 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,120,215.78 | 1.88% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$451,592.67 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 2 | \$338,265.52 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | FARMERS & MERCHANTS BANK | 1 | \$150,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$164,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 5 | \$792,078.72 | 1.33% | 0 | \$0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$328,658.83 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | FIRST CENTURY BANK, NA | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$156,095.30 | 0.26% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|---------------------------------------|---|--------------|-------|---|--------|----|---|
| FIRST FINANCIAL CREDIT UNION | 1 | \$158,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST FLORIDA FUNDING CORPORATION | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 2 | \$299,857.67 | 0.5% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 3 | \$512,995.57 | 0.86% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$301,873.47 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$156,861.48 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$171,548.52 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$316,601.81 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$335,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 2 | \$331,952.31 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$166,209.50 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 1 | \$165,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$164,303.75 | 0.28% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 5 | \$807,743.14 | 1.35% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 1 | \$154,859.87 | 0.26% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$151,869.13 | 0.25% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION | 1 | \$152,865.01 | 0.26% | 0 | \$0.00 | NA | 0 |
| GREAT WISCONSIN CREDIT UNION | 3 | \$482,113.86 | 0.81% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$152,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B | 4 | \$654,748.43 | 1.1% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC | 3 | \$476,210.16 | 0.8% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$328,006.67 | 0.55% | 0 | \$0.00 | NA | 0 |
| HANSCOM FEDERAL CREDIT UNION | 1 | \$159,150.14 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|-------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$151,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$159,501.77 | 0.27% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC | 1 | \$154,718.99 | 0.26% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 42 | \$6,329,184.56 | 10.6% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 1 | \$154,859.87 | 0.26% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 6 | \$928,921.19 | 1.56% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 1 | \$162,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$163,056.01 | 0.27% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 1 | \$149,861.07 | 0.25% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$328,809.63 | 0.55% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 4 | \$666,448.98 | 1.12% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$158,260.25 | 0.26% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$150,863.50 | 0.25% | 0 | \$0.00 | NA | 0 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$164,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 1 | \$170,300.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC | 2 | \$327,758.92 | 0.55% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 3 | \$479,713.38 | 0.8% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC | 1 | \$164,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$315,966.93 | 0.53% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 1 | \$149,870.85 | 0.25% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC | 3 | \$476,684.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| MASSACHUSETTS HOUSING FINANCE | 3 | \$511,606.60 | 0.86% | 0 | \$0.00 | NA | 0 |

| AGENCY | | | | | | | | |
|----------------------------------------------|---|--------------|-------|---|--------|----|---|--|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$311,859.90 | 0.52% | 0 | \$0.00 | NA | 0 | |
| MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| MIDWEST LOAN SERVICES INC | 1 | \$165,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| MILFORD BANK, THE | 1 | \$158,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$170,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE AMERICA, INC | 1 | \$160,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CLEARING CORPORATION | 1 | \$168,347.68 | 0.28% | 0 | \$0.00 | NA | 0 | |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$340,983.47 | 0.57% | 0 | \$0.00 | NA | 0 | |
| NUMERICA CREDIT UNION | 2 | \$321,712.44 | 0.54% | 0 | \$0.00 | NA | 0 | |
| OLIN COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| ORNL FEDERAL CREDIT UNION | 1 | \$152,865.01 | 0.26% | 0 | \$0.00 | NA | 0 | |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$158,852.74 | 0.27% | 0 | \$0.00 | NA | 0 | |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$151,717.69 | 0.25% | 0 | \$0.00 | NA | 0 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$475,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$149,861.08 | 0.25% | 0 | \$0.00 | NA | 0 | |
| PRAIRIE STATE BANK & TRUST | 1 | \$167,364.79 | 0.28% | 0 | \$0.00 | NA | 0 | |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$154,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| PUTNAM BANK | 1 | \$149,698.70 | 0.25% | 0 | \$0.00 | NA | 0 | |

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|--|------------------------------------------|---|--------------|-------|---|--------|----|---|
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$166,245.88 | 0.28% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$330,761.57 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$167,851.77 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$167,844.40 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$152,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 2 | \$323,517.59 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$149,870.85 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$326,854.43 | 0.55% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$163,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$170,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$308,852.73 | 0.52% | 0 | \$0.00 | NA | 0 |
| | TEACHER FEDERAL CREDIT UNION | 2 | \$317,864.40 | 0.53% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 3 | \$444,092.03 | 0.74% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$157,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$335,286.82 | 0.56% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$303,225.64 | 0.51% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TRANSWEST CREDIT UNION | 2 | \$317,323.19 | 0.53% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP | 4 | \$611,450.77 | 1.02% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$322,194.14 | 0.54% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 2 | \$319,624.57 | 0.54% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$149,721.42 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | | | | | | | | |
| | VANTUS BANK | 1 | \$174,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$489,199.18 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 1 | \$165,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSN CREDIT UNION | 2 | \$317,965.46 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | WESTMARK CREDIT UNION | 1 | \$173,812.73 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$152,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 45 | \$7,173,434.06 | 11.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 377 | \$59,897,763.00 | 100% | 0 | \$0.00 | | 0 | |
| 31412NH90 | HANSCOM FEDERAL CREDIT UNION | 2 | \$507,504.38 | 13.26% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 14 | \$3,320,680.93 | 86.74% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$3,828,185.31 | 100% | 0 | \$0.00 | | 0 | |
| 31412NHA7 | ARVEST MORTGAGE COMPANY | 2 | \$200,000.00 | 2.78% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$769,909.79 | 10.71% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 3 | \$474,549.65 | 6.6% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 4 | \$483,529.01 | 6.73% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,535,215.13 | 21.36% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 14 | \$2,350,837.85 | 32.71% | 0 | \$0.00 | NA | 0 | |
| | SA MORTGAGE SERVICES, LLC | 2 | \$650,613.39 | 9.05% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC | 1 | \$97,677.14 | 1.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$724,215.04 | 8.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$7,286,547.00 | 100% | 0 | \$0.00 | | 0 | |

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|-----------|-------------------------------------------------|----|--------------|--------|---|--------|----|---|
| 31412NHB5 | CENTRUE BANK | 1 | \$81,600.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$45,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$68,400.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$33,258.58 | 1.12% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 3 | \$191,416.24 | 6.45% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$28,500.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$119,716.50 | 4.03% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$29,903.28 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$15,948.41 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$25,333.94 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$34,797.79 | 1.17% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 3 | \$150,573.54 | 5.07% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$34,289.09 | 1.15% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 3 | \$119,663.55 | 4.03% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 17 | \$383,383.89 | 12.91% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$70,093.28 | 2.36% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$63,000.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 2 | \$103,348.29 | 3.48% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC | 3 | \$124,389.99 | 4.19% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$69,580.45 | 2.34% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$28,260.56 | 0.95% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$79,742.07 | 2.68% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$40,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC | 2 | \$112,586.05 | 3.79% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$46,199.44 | 1.56% | 0 | \$0.00 | NA | 0 |
| | THE CARROLL MORTGAGE GROUP, INC | 1 | \$68,800.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$35,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$767,130.95 | 25.82% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$2,969,915.89 | 100% | 0 | \$0.00 | | 0 |
| 31412NHC3 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 4 | \$388,752.85 | 1.01% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 6 | \$967,954.51 | 2.51% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$950,294.60 | 2.46% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$356,831.24 | 0.92% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$246,917.60 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$86,989.72 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$1,393,496.42 | 3.61% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$129,371.28 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$69,577.71 | 0.18% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC | 1 | \$126,042.10 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$252,778.26 | 0.65% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC | 1 | \$203,408.98 | 0.53% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$749,685.95 | 1.94% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | WESTERNBANK PUERTO RICO | | | | | | | | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 6 | \$1,439,486.28 | 3.73% | 0 | \$0.00 | NA | 0 | |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 127 | \$28,803,439.75 | 74.63% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$2,429,256.08 | 6.29% | 0 | \$0.00 | NA | 0 | |
| Total | | 179 | \$38,594,283.33 | 100% | 0 | \$0.00 | | 0 | |
| 31412NHE9 | FIFTH THIRD BANK | 27 | \$3,993,037.03 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$3,993,037.03 | 100% | 0 | \$0.00 | | 0 | |
| 31412NHF6 | ADDISON AVENUE FEDERAL CREDIT UNION | 7 | \$1,791,124.58 | 1.76% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 1 | \$94,311.18 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 1 | \$84,217.65 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 1 | \$329,630.22 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$118,007.44 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FIRST CREDIT UNION | 1 | \$65,709.05 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 4 | \$607,251.25 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | BANCO SANTANDER PUERTO RICO | 9 | \$972,039.97 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 2 | \$387,938.01 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 58 | \$18,050,540.73 | 17.72% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$913,832.29 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$82,822.13 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | CHETCO FEDERAL CREDIT UNION | 2 | \$368,114.36 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$505,801.77 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS BANK OF NORTHERN | 1 | \$96,687.71 | 0.09% | 0 | \$0.00 | NA | 0 | |

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|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|
| | KENTUCKY | | | | | | | |
| | COMMUNITY SECURITY BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 9 | \$2,034,575.05 | 2% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$414,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE | 36 | \$5,444,860.74 | 5.34% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$49,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CRESCENT CREDIT UNION | 5 | \$1,141,561.49 | 1.12% | 0 | \$0.00 | NA | 0 |
| | DANVERSBANK | 2 | \$509,898.45 | 0.5% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 9 | \$1,059,707.79 | 1.04% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$159,350.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$397,800.74 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$613,967.97 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC | 1 | \$242,480.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$300,048.05 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$244,160.27 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 13 | \$2,160,944.57 | 2.12% | 0 | \$0.00 | NA | 0 |
| | FORT CAMPBELL FEDERAL CREDIT UNION | 1 | \$68,420.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 13 | \$2,256,607.47 | 2.21% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 1 | \$109,758.64 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 16 | \$3,508,153.28 | 3.44% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$389,884.87 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 9 | \$2,023,005.43 | 1.99% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$762,551.78 | 0.75% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 23 | \$4,137,271.22 | 4.06% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 7 | \$1,291,088.99 | 1.27% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$107,131.51 | 0.11% | 0 | \$0.00 | NA | 0 |
| | KITSAP CREDIT UNION | 1 | \$54,387.34 | 0.05% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 6 | \$617,855.32 | 0.61% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$329,442.24 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$65,958.34 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$143,934.71 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$283,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$408,434.77 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$106,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 5 | \$850,719.05 | 0.83% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 17 | \$4,196,207.41 | 4.12% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 9 | \$1,155,082.85 | 1.13% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$285,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$387,320.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$46,560.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 2 | \$592,950.88 | 0.58% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 32 | \$5,059,877.97 | 4.97% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 4 | \$1,375,481.74 | 1.35% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 8 | \$2,305,843.99 | 2.26% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$337,479.12 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | SARASOTA COASTAL CREDIT UNION | | | | | | | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$218,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$702,020.47 | 0.69% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 7 | \$1,241,802.45 | 1.22% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 37 | \$5,946,223.28 | 5.84% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 9 | \$1,530,294.85 | 1.5% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 4 | \$1,072,269.60 | 1.05% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$71,059.80 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$268,611.67 | 0.26% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP | 1 | \$268,193.27 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$376,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 7 | \$2,074,050.66 | 2.04% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$89,000.16 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$222,505.71 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 7 | \$854,253.46 | 0.84% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$139,853.83 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK | 9 | \$680,598.81 | 0.67% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | PUERTO RICO | | | | | | | | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 8 | \$2,046,385.82 | 2.01% | 0 | \$0.00 | NA | 0 | |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 32 | \$7,297,146.33 | 7.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$2,497,478.07 | 2.46% | 0 | \$0.00 | NA | 0 | |
| Total | | 500 | \$101,888,840.62 | 100% | 0 | \$0.00 | | 0 | |
| 31412NHG4 | FIFTH THIRD BANK | 22 | \$3,885,017.73 | 33.26% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 1 | \$415,656.32 | 3.56% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$379,205.53 | 3.25% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 13 | \$3,098,684.72 | 26.53% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C | 1 | \$269,697.45 | 2.31% | 0 | \$0.00 | NA | 0 | |
| | SA MORTGAGE SERVICES, LLC | 6 | \$1,332,998.05 | 11.41% | 0 | \$0.00 | NA | 0 | |
| | SHEA MORTGAGE, INC | 1 | \$100,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 5 | \$370,672.00 | 3.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,829,287.09 | 15.65% | 0 | \$0.00 | NA | 0 | |
| Total | | 61 | \$11,681,218.89 | 100% | 0 | \$0.00 | | 0 | |
| 31412NHH2 | FIFTH THIRD BANK | 51 | \$8,236,909.61 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 51 | \$8,236,909.61 | 100% | 0 | \$0.00 | | 0 | |
| 31412NHJ8 | ADVANTAGE BANK | 3 | \$264,909.73 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 1 | \$88,064.32 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$92,818.75 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$105,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 1 | \$95,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 1 | \$100,901.83 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | BANKIOWA | 1 | \$85,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|-------------------------------------------|----|--------------|-------|---|--------|----|---|
| CENTRAL MORTGAGE COMPANY | 3 | \$302,461.88 | 1.28% | 0 | \$0.00 | NA | 0 |
| CHARTER BANK | 1 | \$92,221.84 | 0.39% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$181,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 3 | \$278,381.06 | 1.18% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK | 1 | \$108,477.04 | 0.46% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK OF MACOMB | 1 | \$86,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK | 1 | \$92,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| COASTHILLS FEDERAL CREDIT UNION | 2 | \$187,838.32 | 0.79% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 5 | \$499,997.55 | 2.11% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 2 | \$196,810.99 | 0.83% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION ONE | 10 | \$970,817.99 | 4.1% | 0 | \$0.00 | NA | 0 |
| DUPONT STATE BANK | 1 | \$106,162.13 | 0.45% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK | 1 | \$103,550.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 6 | \$566,769.52 | 2.39% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL | 7 | \$661,853.06 | 2.8% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$89,912.52 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$99,608.24 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 2 | \$181,905.71 | 0.77% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 2 | \$202,056.39 | 0.85% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------------|----|----------------|--------|---|--------|----|---|
| FIRST PLACE BANK | 1 | \$98,810.54 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$98,292.87 | 0.42% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 3 | \$295,202.41 | 1.25% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION | 2 | \$187,429.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$93,351.81 | 0.39% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$103,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 2 | \$210,896.67 | 0.89% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 59 | \$5,494,876.25 | 23.21% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 23 | \$2,156,924.23 | 9.11% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$104,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$99,706.63 | 0.42% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 14 | \$1,388,697.61 | 5.87% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 4 | \$410,896.87 | 1.74% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 1 | \$92,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 6 | \$581,986.24 | 2.46% | 0 | \$0.00 | NA | 0 |
| MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$100,617.69 | 0.43% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$87,554.29 | 0.37% | 0 | \$0.00 | NA | 0 |
| MIAMI COUNTY NATIONAL BANK | 1 | \$90,228.38 | 0.38% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 1 | \$99,580.66 | 0.42% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 2 | \$195,709.86 | 0.83% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 1 | \$108,111.83 | 0.46% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$93,904.16 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$99,809.73 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$91,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$195,554.37 | 0.83% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$89,525.63 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$204,497.90 | 0.86% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 24 | \$2,241,178.89 | 9.47% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$92,412.23 | 0.39% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$101,287.70 | 0.43% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$288,886.65 | 1.22% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$108,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$99,353.36 | 0.42% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$189,645.23 | 0.8% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 1 | \$101,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$90,321.44 | 0.38% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$193,280.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$187,861.74 | 0.79% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$103,695.22 | 0.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$986,283.04 | 3.73% | 0 | \$0.00 | NA | 0 |
| Total | | 249 | \$23,769,490.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412NHK5 | ADVANTAGE BANK | 1 | \$117,513.28 | 0.56% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------|---|--------------|-------|---|--------|----|---|
| | AMERICAN FIRST CREDIT UNION | 1 | \$109,780.43 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$111,173.76 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$115,600.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$241,268.05 | 1.14% | 0 | \$0.00 | NA | 0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$111,560.36 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$113,067.65 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$121,473.04 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$118,434.84 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$590,675.95 | 2.8% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$582,931.68 | 2.77% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$121,808.55 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$124,008.43 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$123,253.49 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$109,895.63 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE | 8 | \$924,470.66 | 4.39% | 0 | \$0.00 | NA | 0 |
| | DANVERSBANK | 4 | \$459,322.84 | 2.18% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$124,173.20 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$219,594.12 | 1.04% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 5 | \$588,188.77 | 2.79% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$109,893.09 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE | 1 | \$110,690.65 | 0.53% | 0 | \$0.00 | NA | 0 |

| | MIDWEST | | | | | | | |
|--|---------------------------------------|----|----------------|--------|---|--------|----|---|
| | FIRST HAWAIIAN BANK | 1 | \$119,383.85 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$120,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE NATIONAL BANK | 2 | \$236,651.62 | 1.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$122,400.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$115,443.92 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | \$466,973.89 | 2.22% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$234,396.88 | 1.11% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 9 | \$1,043,772.35 | 4.95% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP | 1 | \$110,311.92 | 0.52% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$117,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$228,024.41 | 1.08% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 3 | \$351,805.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 45 | \$5,110,104.45 | 24.24% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 10 | \$1,132,646.24 | 5.37% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$120,445.36 | 0.57% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 9 | \$1,046,674.63 | 4.97% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 4 | \$473,679.25 | 2.25% | 0 | \$0.00 | NA | 0 |
| | LOGAN FINANCE CORPORATION | 1 | \$124,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 5 | \$590,042.54 | 2.8% | 0 | \$0.00 | NA | 0 |
| | MARLBOROUGH CO-OPERATIVE BANK | 1 | \$118,142.98 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$122,630.81 | 0.58% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$231,274.99 | 1.1% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$114,885.52 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$115,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$121,717.97 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PUTNAM BANK | 1 | \$120,636.81 | 0.57% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$233,790.57 | 1.11% | 0 | \$0.00 | NA | 0 |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$115,369.17 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$109,895.63 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$119,495.23 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$239,397.37 | 1.14% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$239,470.50 | 1.14% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$223,331.22 | 1.06% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$245,335.11 | 1.16% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP | 1 | \$109,420.18 | 0.52% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$115,213.02 | 0.55% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$464,319.70 | 2.2% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$124,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$740,919.44 | 2.72% | 0 | \$0.00 | NA | 0 |
| Total | | 184 | \$21,236,781.00 | 100% | 0 | \$0.00 | | 0 |
| 31412NHL3 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$130,744.70 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 5 | \$651,475.86 | 3.13% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$135,316.24 | 0.65% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|-------------------------------------|---|----------------|-------|---|--------|----|---|
| ARIZONA STATE CREDIT UNION | 1 | \$140,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$135,734.96 | 0.65% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 2 | \$287,800.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| BANK OF QUINCY | 1 | \$127,827.70 | 0.61% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 1 | \$134,585.05 | 0.65% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 1 | \$139,863.92 | 0.67% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 5 | \$695,224.80 | 3.34% | 0 | \$0.00 | NA | 0 |
| CAPITAL INTERNATIONAL FINANCIAL INC | 1 | \$124,884.22 | 0.6% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$125,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO | 1 | \$132,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 1 | \$133,069.89 | 0.64% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK | 1 | \$131,900.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 1 | \$140,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| CHITTENDEN TRUST COMPANY | 1 | \$144,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK | 1 | \$139,600.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK | 1 | \$130,050.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 1 | \$128,400.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION ONE | 9 | \$1,240,593.98 | 5.96% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST | 1 | \$137,369.54 | 0.66% | 0 | \$0.00 | NA | 0 |
| CRESCENT CREDIT UNION | 1 | \$136,281.05 | 0.65% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$406,016.51 | 1.95% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL | 4 | \$537,858.04 | 2.58% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$123,351.58 | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 1 | \$139,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|---|--------------|-------|---|--------|----|---|
| FIRST INTERSTATE BANK | 1 | \$136,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE NATIONAL BANK | 2 | \$271,319.57 | 1.3% | 0 | \$0.00 | NA | 0 |
| FIRST MINNESOTA BANK | 1 | \$134,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$130,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 2 | \$294,457.50 | 1.41% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 2 | \$277,740.54 | 1.33% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$260,939.73 | 1.25% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 4 | \$518,333.44 | 2.49% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$128,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$126,200.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$127,498.55 | 0.61% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$142,864.31 | 0.69% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B | 1 | \$148,902.13 | 0.71% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$139,860.63 | 0.67% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION | 2 | \$266,494.20 | 1.28% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 1 | \$127,305.90 | 0.61% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 4 | \$525,053.29 | 2.52% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 5 | \$662,733.16 | 3.18% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$260,910.42 | 1.25% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 4 | \$570,211.69 | 2.74% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 1 | \$134,400.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | 4 | \$566,927.71 | 2.72% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-----------------------------------------|----|----------------|--------|---|--------|----|---|
| | LANDMARK CREDIT UNION | | | | | | | |
| | MACHIAS SAVINGS BANK | 1 | \$143,863.37 | 0.69% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 8 | \$1,068,835.03 | 5.13% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$130,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$139,970.06 | 0.67% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 3 | \$384,454.05 | 1.85% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$144,862.42 | 0.7% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 2 | \$276,248.58 | 1.33% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$131,074.99 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$128,641.12 | 0.62% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 17 | \$2,300,326.43 | 11.04% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$135,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$136,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$141,600.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$134,717.43 | 0.65% | 0 | \$0.00 | NA | 0 |
| | UNITED SAVINGS BANK FSB | 2 | \$265,100.73 | 1.27% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$278,898.27 | 1.34% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$434,521.93 | 2.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$139,579.79 | 0.67% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | WESCOM CENTRAL CREDIT UNION | | | | | | | | |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$126,676.76 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,338,023.76 | 6.45% | 0 | \$0.00 | NA | 0 | |
| Total | | 154 | \$20,827,995.53 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NHM1 | ADVANTAGE BANK | 14 | \$996,533.66 | 5.92% | 0 | \$0.00 | NA | 0 | |
| | AEA FEDERAL CREDIT UNION | 1 | \$37,964.81 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK, N.A | 1 | \$68,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | BANK OF STANLY | 1 | \$53,892.21 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | BANNER BANK | 1 | \$74,923.53 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | \$56,592.07 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 3 | \$172,984.83 | 1.03% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL STATE BANK | 1 | \$65,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | CENTREBANK | 1 | \$68,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | CHEMICAL BANK | 1 | \$63,309.15 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$79,686.59 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$148,999.80 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$60,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | CLINTON NATIONAL BANK | 1 | \$78,598.91 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$78,750.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY STATE BANK | 1 | \$34,933.41 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION ONE | 8 | \$581,924.30 | 3.46% | 0 | \$0.00 | NA | 0 | |
| | CRESCENT CREDIT UNION | 1 | \$82,276.23 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$73,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | DUPONT STATE BANK | 1 | \$73,286.65 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | FARMERS & MERCHANTS BANK | 1 | \$77,652.45 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY HOMESTEAD | 3 | \$231,121.27 | 1.37% | 0 | \$0.00 | NA | 0 | |

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|--|-------------------------------------------|----|--------------|-------|---|--------|----|---|
| | SAVINGS BANK | | | | | | | |
| | FIFTH THIRD - DEDICATED CHANNEL | 11 | \$754,121.86 | 4.48% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$124,462.95 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$84,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$57,942.26 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE NATIONAL BANK | 2 | \$135,377.20 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$101,078.96 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$59,940.27 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 5 | \$327,967.94 | 1.95% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$83,391.57 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 4 | \$255,085.50 | 1.52% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 4 | \$287,270.76 | 1.71% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$81,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$133,482.40 | 0.79% | 0 | \$0.00 | NA | 0 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$64,665.38 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B | 1 | \$50,035.04 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$70,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$64,847.78 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$42,588.08 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC | 1 | \$81,418.87 | 0.48% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$60,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$70,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------|----|----------------|--------|---|--------|----|---|--|
| | HONOR CREDIT UNION | | | | | | | | |
| | HSBC MORTGAGE CORPORATION (USA) | 94 | \$5,781,478.33 | 34.35% | 0 | \$0.00 | NA | 0 | |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 13 | \$821,131.62 | 4.88% | 0 | \$0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 1 | \$78,050.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | L&N FEDERAL CREDIT UNION | 11 | \$745,147.85 | 4.43% | 0 | \$0.00 | NA | 0 | |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | \$144,576.51 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | MILFORD BANK, THE | 2 | \$110,895.80 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$50,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 1 | \$49,712.88 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$62,747.23 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 3 | \$205,984.62 | 1.22% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK OF MAINE | 1 | \$38,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 5 | \$266,785.91 | 1.58% | 0 | \$0.00 | NA | 0 | |
| | SOMERSET TRUST COMPANY | 1 | \$83,874.46 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 11 | \$755,079.07 | 4.49% | 0 | \$0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$55,145.05 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 5 | \$348,721.30 | 2.07% | 0 | \$0.00 | NA | 0 | |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 1 | \$84,300.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC | 1 | \$74,660.07 | 0.44% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|---------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | MORTGAGE SERVICES | | | | | | | | |
| | UMPQUA BANK | 1 | \$79,925.90 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$82,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$70,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 1 | \$64,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$79,836.47 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$368,790.91 | 2.15% | 0 | \$0.00 | NA | 0 | |
| Total | | 258 | \$16,832,250.67 | 100% | 0 | \$0.00 | | 0 | |
| 31412NHN9 | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$517,057.33 | 3.84% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | \$251,149.12 | 1.87% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$496,354.00 | 3.69% | 0 | \$0.00 | NA | 0 | |
| | EVERBANK | 1 | \$415,326.98 | 3.08% | 0 | \$0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION | 2 | \$603,809.30 | 4.48% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B | 1 | \$156,731.25 | 1.16% | 0 | \$0.00 | NA | 0 | |
| | QLENDING | 1 | \$346,400.00 | 2.57% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 1 | \$219,355.23 | 1.63% | 0 | \$0.00 | NA | 0 | |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$248,451.88 | 1.85% | 0 | \$0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 22 | \$5,176,793.50 | 38.45% | 0 | \$0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 22 | \$4,832,429.24 | 35.89% | 0 | \$0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 58 | \$13,463,857.83 | 100% | 0 | \$0.00 | | 0 | |
| 31412NHP4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | \$577,669.80 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 6 | \$1,616,122.29 | 0.77% | 0 | \$0.00 | NA | 0 | |

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|--|----------------------------------------|----|-----------------|-------|---|--------|----|---|
| | ADVANTAGE BANK | 4 | \$840,168.83 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$416,604.34 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$454,308.04 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$191,817.82 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$961,297.75 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 3 | \$900,622.90 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$162,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$329,011.88 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$476,437.40 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | \$866,605.04 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 19 | \$6,696,267.80 | 3.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF ILLINOIS | 2 | \$587,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 6 | \$1,736,456.61 | 0.82% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 5 | \$1,608,876.93 | 0.76% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 5 | \$1,120,287.06 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 26 | \$7,610,194.52 | 3.61% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$169,690.84 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$207,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 37 | \$10,024,248.35 | 4.75% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 12 | \$2,743,491.06 | 1.3% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$737,147.62 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$198,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 17 | \$3,967,548.56 | 1.88% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$2,162,761.68 | 1.03% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|
| | CENTRAL PACIFIC HOME LOANS | | | | | | | |
| | CENTRAL STATE BANK | 1 | \$165,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$231,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$146,498.87 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$404,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$388,862.35 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$164,150.58 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 2 | \$467,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$272,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$194,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO | 1 | \$179,829.21 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK - MISSOULA | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$229,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 14 | \$2,940,656.29 | 1.39% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 3 | \$640,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE | 22 | \$4,018,322.26 | 1.9% | 0 | \$0.00 | NA | 0 |
| | CRESCENT CREDIT UNION | 7 | \$1,431,065.79 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$151,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DANVERSBANK | 18 | \$4,370,546.75 | 2.07% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 7 | \$1,648,265.90 | 0.78% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$211,120.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DUPAGE NATIONAL BANK | 2 | \$627,156.57 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--|
| EAGLE VALLEY BANK, N.A | | | | | | | | |
| EAST WEST BANK | 1 | \$292,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FARMERS & MERCHANTS BANK | 1 | \$157,329.23 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FIDELITY HOMESTEAD SAVINGS BANK | 15 | \$3,547,727.00 | 1.68% | 0 | \$0.00 | NA | 0 | |
| FIFTH THIRD - DEDICATED CHANNEL | 17 | \$3,729,328.72 | 1.77% | 0 | \$0.00 | NA | 0 | |
| FINANCIAL PARTNERS CREDIT UNION | 10 | \$3,320,048.19 | 1.57% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$416,594.70 | 0.2% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$177,900.63 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK, FSB | 1 | \$212,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$214,791.03 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$242,025.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRST HAWAIIAN BANK | 8 | \$1,458,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 6 | \$1,347,020.06 | 0.64% | 0 | \$0.00 | NA | 0 | |
| FIRST KEYSTONE NATIONAL BANK | 3 | \$525,327.30 | 0.25% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$154,849.35 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$395,167.53 | 0.19% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE CORPORATION | 2 | \$709,388.43 | 0.34% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK & TRUST | 2 | \$659,269.91 | 0.31% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK ALASKA | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL | 3 | \$915,262.82 | 0.43% | 0 | \$0.00 | NA | 0 | |

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|--|-------------------------------------------------|----|-----------------|-------|---|--------|----|---|
| | BANK OF SUFFIELD THE | | | | | | | |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$234,777.02 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 16 | \$3,478,935.41 | 1.65% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 8 | \$2,220,546.30 | 1.05% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$261,451.93 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 6 | \$1,249,394.68 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 38 | \$8,940,619.21 | 4.24% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$176,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 5 | \$945,272.30 | 0.45% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 4 | \$1,065,400.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$390,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 2 | \$528,032.33 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GREAT WISCONSIN CREDIT UNION | 2 | \$542,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B | 5 | \$1,431,005.60 | 0.68% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 2 | \$723,085.63 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$371,350.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 4 | \$2,022,181.14 | 0.96% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$631,720.51 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$169,676.56 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 13 | \$2,476,843.49 | 1.17% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 46 | \$11,785,939.90 | 5.59% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | \$547,120.75 | 0.26% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$195,809.50 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$255,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|------------------------------------------------|----|----------------|-------|---|--------|----|---|--|
| | IOWA BANKERS MORTGAGE CORPORATION | | | | | | | | |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$391,794.37 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 1 | \$194,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,612,482.72 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$182,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | L&N FEDERAL CREDIT UNION | 4 | \$982,381.27 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 22 | \$6,357,193.46 | 3.01% | 0 | \$0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 3 | \$585,280.04 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$288,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 1 | \$312,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | MACON BANK, INC | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$466,311.55 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$199,805.60 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 9 | \$2,080,647.20 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | MARLBOROUGH CO-OPERATIVE BANK | 4 | \$880,054.41 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | MARQUETTE BANK | 1 | \$216,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$454,399.21 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$656,088.09 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$338,954.97 | 0.16% | 0 | \$0.00 | NA | 0 | |

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|--|-------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | MIDWEST LOAN SERVICES INC | 1 | \$157,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 11 | \$2,320,530.33 | 1.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 2 | \$813,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$420,600.54 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$220,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$735,791.79 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$172,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 9 | \$2,508,127.61 | 1.19% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$290,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$304,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$578,878.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$512,218.96 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$234,530.95 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 1 | \$224,786.51 | 0.11% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$885,900.39 | 0.42% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$156,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PUTNAM BANK | 1 | \$240,495.56 | 0.11% | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 4 | \$1,329,770.14 | 0.63% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 5 | \$1,561,051.52 | 0.74% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$464,984.65 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | 28 | \$8,482,712.25 | 4.02% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------|---|----------------|-------|---|--------|----|---|
| | REDWOOD CREDIT UNION | | | | | | | |
| | REGIONS BANK | 1 | \$174,161.04 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 7 | \$1,774,775.13 | 0.84% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 3 | \$612,671.18 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$172,305.55 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 3 | \$502,084.99 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$161,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$255,907.66 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$352,424.40 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 4 | \$1,059,400.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$479,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$354,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 3 | \$759,067.13 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$200,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$239,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 8 | \$2,890,076.23 | 1.37% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 4 | \$1,253,376.74 | 0.59% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF | 7 | \$2,237,933.50 | 1.06% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|
| | INDIANAPOLIS | | | | | | | |
| | THE TRADERS NATIONAL BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 2 | \$457,844.37 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$416,594.70 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$734,438.61 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$351,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITED SAVINGS BANK FSB | 2 | \$407,647.18 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 16 | \$3,469,444.90 | 1.64% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 15 | \$4,152,160.78 | 1.97% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$349,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 4 | \$901,108.87 | 0.43% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC | 1 | \$207,204.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$1,182,330.92 | 0.56% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$232,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 11 | \$3,476,310.24 | 1.65% | 0 | \$0.00 | NA | 0 |
| | WESTERN FEDERAL CREDIT UNION | 2 | \$531,682.61 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 1 | \$202,105.36 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$213,699.66 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 2 | \$472,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$658,451.33 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 45 | \$11,935,485.60 | 5.58% | 0 | \$0.00 | NA | 0 |
| Total | | 831 | \$211,171,869.00 | 100% | 0 | \$0.00 | | 0 |
| 31412NHQ2 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 3 | \$503,232.15 | 1.61% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$145,707.26 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$144,125.25 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$153,400.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$394,871.03 | 1.26% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$166,080.49 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC | 1 | \$194,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$468,788.34 | 1.5% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$289,468.38 | 0.92% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$332,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$597,149.36 | 1.91% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$237,048.13 | 0.76% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 2 | \$481,942.39 | 1.54% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$362,893.84 | 1.16% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$456,138.60 | 1.46% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$256,500.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE | 3 | \$434,785.62 | 1.39% | 0 | \$0.00 | NA | 0 |
| | DANVERSBANK | 3 | \$782,239.72 | 2.5% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$162,068.63 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$226,934.87 | 0.72% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$507,756.00 | 1.62% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------|----|----------------|--------|---|--------|----|---|
| | FIRST HAWAIIAN BANK | | | | | | | |
| | FIRST PLACE BANK | 3 | \$619,724.82 | 1.98% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$202,908.50 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$332,600.80 | 1.06% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 4 | \$638,464.73 | 2.04% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 3 | \$822,603.49 | 2.63% | 0 | \$0.00 | NA | 0 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$132,600.81 | 0.42% | 0 | \$0.00 | NA | 0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$305,211.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$198,172.23 | 0.63% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B | 1 | \$218,287.63 | 0.7% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$296,400.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$154,278.52 | 0.49% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$379,049.30 | 1.21% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$122,880.53 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,357,492.49 | 4.33% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 5 | \$870,917.43 | 2.78% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$234,311.29 | 0.75% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$198,497.03 | 0.63% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 25 | \$4,716,254.94 | 15.06% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$241,556.85 | 0.77% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC | 1 | \$195,400.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$180,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|---|--------------|-------|---|--------|----|---|
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$360,649.12 | 1.15% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 2 | \$302,557.24 | 0.97% | 0 | \$0.00 | NA | 0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$365,700.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$125,400.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$198,389.18 | 0.63% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK | 1 | \$164,430.83 | 0.53% | 0 | \$0.00 | NA | 0 |
| ONE WASHINGTON FINANCIAL | 1 | \$280,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$564,801.48 | 1.8% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$466,597.29 | 1.49% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$208,050.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 4 | \$863,334.91 | 2.76% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 1 | \$406,346.94 | 1.3% | 0 | \$0.00 | NA | 0 |
| SILVER STATE SCHOOLS CREDIT UNION | 2 | \$295,037.59 | 0.94% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$256,500.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$142,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$895,471.89 | 2.86% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$198,321.66 | 0.63% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK | 1 | \$209,196.26 | 0.67% | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FEDERAL CREDIT | 1 | \$146,800.00 | 0.47% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNION | | | | | | | |
| | THUNDER BANK | 1 | \$152,412.49 | 0.49% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$402,756.48 | 1.29% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$236,770.01 | 0.76% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$179,791.63 | 0.57% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 1 | \$205,954.40 | 0.66% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$642,782.28 | 2.05% | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 1 | \$208,576.40 | 0.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,894,247.11 | 9.22% | 0 | \$0.00 | NA | 0 |
| Total | | 151 | \$31,316,617.64 | 100% | 0 | \$0.00 | | 0 |
| 31412NHR0 | ABACUS FEDERAL SAVINGS BANK | 1 | \$260,000.00 | 3.36% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$260,000.00 | 3.36% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$66,989.19 | 0.87% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$538,351.82 | 6.97% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$163,993.30 | 2.12% | 0 | \$0.00 | NA | 0 |
| | EVANS NATIONAL BANK | 1 | \$85,824.19 | 1.11% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$147,566.26 | 1.91% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,152,462.47 | 14.91% | 0 | \$0.00 | NA | 0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 2 | \$179,296.50 | 2.32% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 4 | \$381,808.88 | 4.94% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$373,258.67 | 4.83% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$298,500.00 | 3.86% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|----------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 3 | \$675,000.00 | 8.73% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 10 | \$1,906,227.11 | 24.67% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$181,926.14 | 2.35% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP | 3 | \$485,085.96 | 6.28% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$204,000.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$367,474.84 | 4.77% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$7,727,765.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412NHS8 | AMERICAN FINANCE HOUSE LARIBA | 1 | \$416,603.80 | 1.29% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 8 | \$2,835,718.97 | 8.79% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$329,671.48 | 1.02% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$271,988.43 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$450,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 67 | \$20,934,257.97 | 64.86% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 4 | \$1,395,992.35 | 4.33% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 2 | \$713,224.83 | 2.21% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 6 | \$2,182,268.99 | 6.76% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP | 4 | \$1,218,386.38 | 3.78% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$315,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$302,800.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$908,998.53 | 2.81% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$32,274,911.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412NHT6 | | 1 | \$117,485.70 | 1.36% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | | | | | | | | |
| | BANCO SANTANDER PUERTO RICO | 13 | \$1,767,583.48 | 20.4% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | \$133,948.99 | 1.55% | 0 | \$0.00 | NA | 0 | |
| | DORAL BANK | 5 | \$574,793.90 | 6.63% | 0 | \$0.00 | NA | 0 | |
| | EMI EQUITY MORTGAGE, INC | 1 | \$115,487.64 | 1.33% | 0 | \$0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 2 | \$155,628.68 | 1.8% | 0 | \$0.00 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 6 | \$641,686.14 | 7.41% | 0 | \$0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC | 2 | \$260,508.28 | 3.01% | 0 | \$0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 3 | \$499,512.94 | 5.77% | 0 | \$0.00 | NA | 0 | |
| | WESTERNBANK PUERTO RICO | 9 | \$1,674,158.90 | 19.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$2,722,344.64 | 31.41% | 0 | \$0.00 | NA | 0 | |
| Total | | 58 | \$8,663,139.29 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NHU3 | AMARILLO NATIONAL BANK | 1 | \$197,005.32 | 2.25% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 5 | \$1,308,904.84 | 14.95% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$200,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | \$178,596.32 | 2.04% | 0 | \$0.00 | NA | 0 | |
| | BENCHMARK BANK | 2 | \$698,700.38 | 7.98% | 0 | \$0.00 | NA | 0 | |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$269,743.81 | 3.08% | 0 | \$0.00 | NA | 0 | |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$260,822.88 | 2.98% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B | 1 | \$231,525.77 | 2.64% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC | 3 | \$735,600.00 | 8.4% | 0 | \$0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$250,000.00 | 2.86% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$148,163.89 | 1.69% | 0 | \$0.00 | NA | 0 | |

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|--------------|------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$126,552.25 | 1.45% | 0 | \$0.00 | NA | 0 | |
| | OMNIAMERICAN BANK | 1 | \$126,758.37 | 1.45% | 0 | \$0.00 | NA | 0 | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 12 | \$2,318,779.68 | 26.49% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$1,703,774.55 | 19.46% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$8,754,928.06 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NHV1 | ARVEST MORTGAGE COMPANY | 1 | \$89,900.00 | 2.63% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 3 | \$274,545.11 | 8.02% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 1 | \$106,896.01 | 3.12% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 24 | \$2,352,888.09 | 68.77% | 0 | \$0.00 | NA | 0 | |
| | SA MORTGAGE SERVICES, LLC | 1 | \$100,605.00 | 2.94% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$496,607.88 | 14.52% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$3,421,442.09 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NHW9 | ARVEST MORTGAGE COMPANY | 1 | \$119,200.00 | 4.65% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$116,000.00 | 4.53% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 17 | \$1,979,623.98 | 77.28% | 0 | \$0.00 | NA | 0 | |
| | SA MORTGAGE SERVICES, LLC | 1 | \$119,691.80 | 4.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$226,979.17 | 8.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$2,561,494.95 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NHX7 | ARVEST MORTGAGE COMPANY | 3 | \$415,500.00 | 9.37% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 2 | \$279,000.00 | 6.29% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$127,376.07 | 2.87% | 0 | \$0.00 | NA | 0 | |
| | | 10 | \$1,355,474.49 | 30.58% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|---------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | PHH MORTGAGE CORPORATION | | | | | | | |
| | | SA MORTGAGE SERVICES, LLC | 3 | \$428,252.17 | 9.66% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A | 1 | \$139,713.83 | 3.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,687,353.76 | 38.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,432,670.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412NHZ2 | | ARVEST MORTGAGE COMPANY | 6 | \$1,824,366.68 | 2.06% | 0 | \$0.00 | NA | 0 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 2 | \$656,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | | FIFTH THIRD BANK | 1 | \$228,091.55 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 3 | \$634,828.22 | 0.72% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN BANK, SSB | 4 | \$1,167,392.54 | 1.32% | 0 | \$0.00 | NA | 0 |
| | | GMAC BANK | 2 | \$579,753.31 | 0.66% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$168,477.60 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 174 | \$48,651,133.20 | 55.01% | 0 | \$0.00 | NA | 0 |
| | | SA MORTGAGE SERVICES, LLC | 8 | \$1,883,293.70 | 2.13% | 0 | \$0.00 | NA | 0 |
| | | SEATTLE SAVINGS BANK | 1 | \$250,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | SHEA MORTGAGE, INC | 1 | \$253,520.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A | 1 | \$302,395.21 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 114 | \$31,848,284.90 | 36% | 0 | \$0.00 | NA | 0 |
| Total | | | 318 | \$88,447,536.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412NJ23 | | ADIRONDACK TRUST COMPANY THE | 1 | \$192,500.00 | 3.53% | 0 | \$0.00 | NA | 0 |
| | | GOLDEN FIRST MORTGAGE CORPORATION | 2 | \$830,000.00 | 15.23% | 0 | \$0.00 | NA | 0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 19 | \$4,428,403.69 | 81.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,450,903.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412NJ31 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$303,744.61 | 1.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|-------------------------------------------|---|----------------|-------|---|--------|----|---|
| ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$405,826.94 | 1.34% | 0 | \$0.00 | NA | 0 |
| ALLIED HOME MORTGAGE CORPORATION | 1 | \$298,876.93 | 0.99% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$187,038.82 | 0.62% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 1 | \$312,533.30 | 1.03% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 8 | \$1,888,326.53 | 6.25% | 0 | \$0.00 | NA | 0 |
| BANK OF ABBEVILLE AND TRUST CO | 1 | \$373,208.63 | 1.24% | 0 | \$0.00 | NA | 0 |
| BANNER BANK | 1 | \$190,086.95 | 0.63% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$272,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE STATE BANK | 1 | \$176,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS | 2 | \$694,066.41 | 2.3% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 1 | \$416,649.66 | 1.38% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$480,595.89 | 1.59% | 0 | \$0.00 | NA | 0 |
| CHITTENDEN TRUST COMPANY | 1 | \$247,791.65 | 0.82% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$180,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$222,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$185,251.74 | 0.61% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 1 | \$296,007.16 | 0.98% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION ONE | 1 | \$181,919.86 | 0.6% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 2 | \$714,416.13 | 2.36% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL | 1 | \$233,705.53 | 0.77% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$314,735.36 | 1.04% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$239,798.37 | 0.79% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|----------------------------------------------|---|----------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS BANK | 1 | \$207,829.50 | 0.69% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$208,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$865,351.28 | 2.86% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$270,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$189,840.38 | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 6 | \$1,371,430.43 | 4.54% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 2 | \$454,595.35 | 1.5% | 0 | \$0.00 | NA | 0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$341,733.20 | 1.13% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 2 | \$440,807.27 | 1.46% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 2 | \$405,974.58 | 1.34% | 0 | \$0.00 | NA | 0 |
| GMAC BANK | 3 | \$744,132.28 | 2.46% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B | 2 | \$490,469.77 | 1.62% | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK | 1 | \$175,352.56 | 0.58% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC | 1 | \$176,350.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 3 | \$988,449.84 | 3.27% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3 | \$910,847.91 | 3.01% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$221,813.50 | 0.73% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 3 | \$734,184.94 | 2.43% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$177,038.45 | 0.59% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 1 | \$359,378.34 | 1.19% | 0 | \$0.00 | NA | 0 |
| JAMES F. MESSINGER AND COMPANY INC | 1 | \$208,991.69 | 0.69% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 2 | \$383,845.42 | 1.27% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC | 2 | \$435,791.47 | 1.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | MAYFLOWER COOPERATIVE BANK | 1 | \$171,764.99 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$244,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$303,750.81 | 1.01% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 3 | \$709,263.66 | 2.35% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$199,831.97 | 0.66% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$468,665.52 | 1.55% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$230,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$187,749.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$227,817.67 | 0.75% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$417,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$412,153.45 | 1.36% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC | 1 | \$217,500.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$177,854.09 | 0.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$6,813,772.21 | 21.38% | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$30,581,912.00 | 100% | 0 | \$0.00 | | 0 |
| 31412NJ56 | NATIONAL CITY MORTGAGE COMPANY | 2 | \$595,289.69 | 10.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$4,933,575.14 | 89.23% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,528,864.83 | 100% | 0 | \$0.00 | | 0 |
| 31412NJ64 | | 1 | \$183,100.00 | 0.92% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | ARVEST MORTGAGE COMPANY | | | | | | | |
| | | GMAC BANK | 3 | \$840,000.00 | 4.24% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 4 | \$1,037,050.48 | 5.23% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 16 | \$3,682,884.28 | 18.58% | 0 | \$0.00 | NA | 0 |
| | | SA MORTGAGE SERVICES, LLC | 1 | \$198,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | | SEATTLE SAVINGS BANK | 1 | \$409,655.55 | 2.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$13,467,097.42 | 67.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$19,817,787.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412NJ72 | | PHH MORTGAGE CORPORATION | 1 | \$367,114.02 | 7.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$4,574,963.99 | 92.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,942,078.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412NJ80 | | GMAC BANK | 1 | \$165,603.05 | 2.43% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 2 | \$431,451.32 | 6.34% | 0 | \$0.00 | NA | 0 |
| | | SA MORTGAGE SERVICES, LLC | 1 | \$269,360.88 | 3.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$5,937,918.75 | 87.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$6,804,334.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412NJ98 | | ADVANTAGE BANK | 3 | \$126,699.64 | 2.79% | 0 | \$0.00 | NA | 0 |
| | | BANKWEST | 1 | \$30,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | | BLOOMFIELD STATE BANK | 1 | \$25,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL MORTGAGE COMPANY | 2 | \$177,055.42 | 3.91% | 0 | \$0.00 | NA | 0 |
| | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$250,441.31 | 5.52% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS BANK | 1 | \$35,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS BANK OF NORTHERN KENTUCKY | 3 | \$165,186.76 | 3.64% | 0 | \$0.00 | NA | 0 |
| | | FIFTH THIRD - DEDICATED CHANNEL | 5 | \$350,073.08 | 7.72% | 0 | \$0.00 | NA | 0 |
| | | FIRST FEDERAL | 1 | \$78,100.00 | 1.72% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|-------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | SAVINGS BANK | | | | | | | | |
| | FIRST INTERSTATE BANK | 6 | \$488,330.94 | 10.77% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 2 | \$113,068.59 | 2.49% | 0 | \$0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$181,852.71 | 4.01% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK | 2 | \$107,589.25 | 2.37% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$418,155.91 | 9.22% | 0 | \$0.00 | NA | 0 | |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$98,110.57 | 2.16% | 0 | \$0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$168,500.00 | 3.72% | 0 | \$0.00 | NA | 0 | |
| | MECHANICS SAVINGS BANK | 1 | \$88,868.93 | 1.96% | 0 | \$0.00 | NA | 0 | |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$187,596.21 | 4.14% | 0 | \$0.00 | NA | 0 | |
| | SOUND COMMUNITY BANK | 1 | \$372,633.14 | 8.22% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$85,460.84 | 1.88% | 0 | \$0.00 | NA | 0 | |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$70,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP | 1 | \$106,454.96 | 2.35% | 0 | \$0.00 | NA | 0 | |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$181,360.37 | 4% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$332,863.76 | 7.34% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$295,535.51 | 6.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$4,533,937.90 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NJA5 | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$281,087.02 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$61,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 7 | \$410,863.65 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | AF BANK | 1 | \$59,947.06 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | ALLEGIANCE CREDIT UNION | 1 | \$68,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|----------------------------------------------|----|----------------|-------|---|--------|----|---|
| ALPINE BANK & TRUST CO | 6 | \$374,417.89 | 0.69% | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL CREDIT UNION | 3 | \$211,228.16 | 0.39% | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK | 4 | \$271,124.74 | 0.5% | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE | 3 | \$144,318.65 | 0.27% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$359,779.14 | 0.66% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK | 3 | \$222,429.06 | 0.41% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$71,938.01 | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$83,130.15 | 0.15% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL | 2 | \$124,425.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 2 | \$125,436.48 | 0.23% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 20 | \$1,244,370.95 | 2.29% | 0 | \$0.00 | NA | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$74,932.20 | 0.14% | 0 | \$0.00 | NA | 0 |
| BANCO SANTANDER PUERTO RICO | 2 | \$106,827.05 | 0.2% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 10 | \$599,335.01 | 1.1% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 2 | \$145,858.44 | 0.27% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 9 | \$579,237.52 | 1.07% | 0 | \$0.00 | NA | 0 |
| BANK OF ILLINOIS | 1 | \$83,834.51 | 0.15% | 0 | \$0.00 | NA | 0 |
| BANK OF QUINCY | 2 | \$98,935.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 1 | \$56,947.20 | 0.1% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 1 | \$69,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BANKWEST | 1 | \$52,654.63 | 0.1% | 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL CREDIT UNION | 8 | \$468,348.26 | 0.86% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 1 | \$72,678.46 | 0.13% | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT UNION | 1 | \$67,938.52 | 0.13% | 0 | \$0.00 | NA | 0 |
| BAYVIEW LOAN SERVICING, LLC | 1 | \$62,154.04 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|-------------------------------------------|----|--------------|-------|---|--------|----|---|
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$72,937.15 | 0.13% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK | 5 | \$294,003.65 | 0.54% | 0 | \$0.00 | NA | 0 |
| BLOOMFIELD STATE BANK | 2 | \$143,873.33 | 0.26% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BRAMBLE SAVINGS BANK | 1 | \$60,944.86 | 0.11% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 1 | \$29,973.54 | 0.06% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$63,478.95 | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 10 | \$629,764.30 | 1.16% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK | 1 | \$55,869.45 | 0.1% | 0 | \$0.00 | NA | 0 |
| CENTREBANK | 1 | \$59,182.66 | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 3 | \$168,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$141,871.61 | 0.26% | 0 | \$0.00 | NA | 0 |
| CHITTENDEN TRUST COMPANY | 6 | \$335,233.70 | 0.62% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK | 1 | \$25,350.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 3 | \$190,418.03 | 0.35% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 3 | \$198,370.40 | 0.37% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$561,682.72 | 1.03% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK OF MACOMB | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION | 2 | \$152,966.89 | 0.28% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK | 2 | \$131,200.53 | 0.24% | 0 | \$0.00 | NA | 0 |
| COASTAL STATES MORTGAGE CORPORATION | 3 | \$215,994.82 | 0.4% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$78,051.74 | 0.14% | 0 | \$0.00 | NA | 0 |

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|-------------------------------------------|----|--------------|-------|---|--------|----|---|
| COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$102,990.08 | 0.19% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CENTRAL BANK | 2 | \$132,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK | 2 | \$138,515.76 | 0.25% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$164,817.10 | 0.3% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$83,925.89 | 0.15% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$161,752.16 | 0.3% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 6 | \$364,264.54 | 0.67% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$74,933.83 | 0.14% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION ONE | 10 | \$650,234.70 | 1.2% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST | 2 | \$110,369.56 | 0.2% | 0 | \$0.00 | NA | 0 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$75,934.57 | 0.14% | 0 | \$0.00 | NA | 0 |
| DANVERSBANK | 1 | \$74,785.39 | 0.14% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK | 1 | \$58,248.56 | 0.11% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$182,852.19 | 0.34% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 3 | \$164,361.25 | 0.3% | 0 | \$0.00 | NA | 0 |
| DORAL BANK | 3 | \$210,236.82 | 0.39% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$202,255.11 | 0.37% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$35,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 3 | \$195,275.19 | 0.36% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 4 | \$277,742.41 | 0.51% | 0 | \$0.00 | NA | 0 |
| EPHRATA NATIONAL BANK | 1 | \$84,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK | 1 | \$24,798.53 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT | 2 | \$127,885.89 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--|
| | BANK | | | | | | | | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$78,928.59 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 17 | \$1,104,162.50 | 2.03% | 0 | \$0.00 | NA | 0 | |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$23,378.32 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN CREDIT UNION | 3 | \$193,897.17 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | FIRST BANK RICHMOND, NA | 3 | \$194,041.24 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | FIRST CENTURY BANK, NA | 3 | \$208,629.94 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$362,773.83 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 1 | \$39,965.56 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$62,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$122,161.37 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$83,048.44 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN | 2 | \$141,860.33 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$76,434.13 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 4 | \$269,525.42 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$48,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$67,139.25 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 5 | \$301,845.04 | 0.56% | 0 | \$0.00 | NA | 0 | |

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|-------------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST KEYSTONE NATIONAL BANK | 3 | \$207,587.73 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 27 | \$1,527,531.28 | 2.81% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 3 | \$219,782.91 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 2 | \$122,344.43 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$154,017.34 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE | 2 | \$103,909.09 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$43,397.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$49,955.88 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 2 | \$103,952.99 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 9 | \$616,410.86 | 1.13% | 0 | \$0.00 | NA | 0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$67,944.26 | 0.13% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 4 | \$287,895.56 | 0.53% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$67,381.94 | 0.12% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 4 | \$279,629.65 | 0.51% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$20,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| GREAT WISCONSIN CREDIT UNION | 1 | \$79,931.12 | 0.15% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC | 7 | \$474,583.70 | 0.87% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$103,105.22 | 0.19% | 0 | \$0.00 | NA | 0 |
| HAWTHORN BANK | 1 | \$75,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 2 | \$135,841.11 | 0.25% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$37,280.62 | 0.07% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 3 | \$116,655.88 | 0.21% | 0 | \$0.00 | NA | 0 |
| | 3 | \$146,954.36 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------|-----|-----------------|-------|---|--------|----|---|--|
| | HONOR CREDIT UNION | | | | | | | | |
| | HSBC MORTGAGE CORPORATION (USA) | 226 | \$12,008,075.08 | 22.1% | 0 | \$0.00 | NA | 0 | |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 4 | \$217,528.66 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | \$192,037.90 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | ILLINI BANK | 1 | \$50,955.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 1 | \$54,274.37 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 1 | \$32,133.35 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$67,941.45 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$76,728.87 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$166,558.04 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$79,925.90 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | L&N FEDERAL CREDIT UNION | 2 | \$111,173.86 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | LA SALLE STATE BANK | 1 | \$67,940.01 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC | 3 | \$210,586.92 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 3 | \$202,506.87 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$202,316.06 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 1 | \$69,686.13 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 1 | \$77,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | MACON BANK, INC | 1 | \$55,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$54,771.71 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS BANK AND TRUST CO | 3 | \$160,436.63 | 0.3% | 0 | \$0.00 | NA | 0 | |

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|-------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| MARINE BANK MORTGAGE SERVICES | 8 | \$589,392.94 | 1.08% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$72,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$77,531.54 | 0.14% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION | 2 | \$151,791.45 | 0.28% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC | 2 | \$151,218.27 | 0.28% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$142,270.01 | 0.26% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$74,935.43 | 0.14% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 2 | \$104,961.25 | 0.19% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC | 2 | \$121,814.78 | 0.22% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY | 1 | \$62,945.75 | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC | 1 | \$51,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 5 | \$276,675.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION | 2 | \$149,780.61 | 0.28% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 1 | \$84,631.28 | 0.16% | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A | 2 | \$120,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$166,227.24 | 0.31% | 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$58,449.63 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$81,797.78 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$55,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$120,574.42 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$156,312.22 | 0.29% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$64,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OLDE CYPRESS COMMUNITY BANK | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 4 | \$270,248.71 | 0.5% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$74,930.54 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 2 | \$151,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 2 | \$98,726.46 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$82,129.22 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 8 | \$511,910.91 | 0.94% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$78,849.69 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$84,823.24 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$76,730.57 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$201,286.02 | 0.37% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$312,784.90 | 0.58% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC | 1 | \$39,920.85 | 0.07% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$79,927.68 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$150,193.05 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$230,075.14 | 0.42% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------|---|--------------|-------|---|--------|----|---|--|
| | PREMIER BANK OF JACKSONVILLE | | | | | | | | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$49,956.95 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$69,939.73 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | RABOBANK, N.A | 1 | \$59,945.76 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 2 | \$113,488.95 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$125,785.10 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | S&T BANK | 4 | \$258,047.96 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$127,088.12 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$145,227.52 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK OF MAINE | 2 | \$158,829.42 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | SHELBY SAVINGS BANK, SSB | 1 | \$54,951.48 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$82,945.65 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | SOMERSET TRUST COMPANY | 3 | \$210,433.29 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$71,838.09 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | SOUTHERN COMMERCIAL BANK | 1 | \$73,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$46,982.08 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$47,958.67 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$57,947.57 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF LINCOLN | 3 | \$164,791.48 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$78,039.39 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$62,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |

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|--|-----------------------------------------|----|--------------|-------|---|--------|----|---|
| | STOCKMAN BANK OF MONTANA | | | | | | | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$131,708.08 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 10 | \$625,892.24 | 1.15% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 2 | \$90,418.19 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 1 | \$65,841.86 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TEAM ONE CREDIT UNION | 1 | \$43,961.18 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$59,891.23 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 2 | \$147,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$60,747.65 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$59,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$57,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$161,816.82 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$124,291.99 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$183,144.38 | 0.34% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP | 1 | \$83,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$59,945.76 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 3 | \$161,960.66 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 6 | \$386,383.34 | 0.71% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$59,947.06 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 5 | \$358,883.73 | 0.66% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$78,257.87 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$75,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$140,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 2 | \$126,787.08 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$145,290.92 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WESTERN FEDERAL CREDIT UNION | 2 | \$112,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 1 | \$58,280.92 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$79,929.42 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$37,667.54 | 0.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$6,254,490.38 | 11.26% | 0 | \$0.00 | NA | 0 |
| Total | | 898 | \$54,475,668.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412NJB3 | ALPINE BANK & TRUST CO | 1 | \$287,745.90 | 1.82% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 5 | \$1,137,614.73 | 7.19% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$495,566.55 | 3.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 12 | \$2,983,656.50 | 18.87% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$288,439.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 2 | \$502,062.03 | 3.18% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$558,916.10 | 3.53% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC | 4 | \$1,116,815.88 | 7.06% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,613,797.06 | 10.21% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 10 | \$2,697,053.65 | 17.06% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$243,779.42 | 1.54% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | OLD SECOND NATIONAL BANK | 1 | \$416,613.77 | 2.63% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$604,235.37 | 3.82% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$191,826.43 | 1.21% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP | 5 | \$1,296,203.00 | 8.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,378,389.35 | 8.73% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$15,812,714.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412NJC1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$346,201.67 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 2 | \$425,623.58 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$339,707.27 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 8 | \$2,269,652.41 | 0.87% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 3 | \$714,768.81 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$244,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$179,841.19 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 21 | \$4,820,019.81 | 1.85% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$340,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER FIRST | 1 | \$209,810.15 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$199,015.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$727,123.03 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$211,808.35 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$1,319,826.51 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$546,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | ARIZONA STATE CREDIT UNION | | | | | | | |
| | ASSOCIATED BANK, NA | 32 | \$7,261,626.54 | 2.79% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$301,439.08 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 27 | \$6,828,415.66 | 2.63% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$433,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF ELMWOOD | 1 | \$272,129.69 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 13 | \$4,786,457.04 | 1.84% | 0 | \$0.00 | NA | 0 |
| | BANK OF ILLINOIS | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$428,316.62 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$609,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$224,371.48 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 9 | \$2,422,208.57 | 0.93% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$399,647.09 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 3 | \$933,408.15 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$440,124.07 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$400,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 35 | \$9,996,246.68 | 3.85% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 3 | \$698,248.19 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 4 | \$1,248,990.27 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$211,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 4 | \$889,395.01 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$416,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$282,244.62 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$179,665.67 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$1,310,937.99 | 0.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|-------------------------------------------|----|----------------|-------|---|--------|----|---|
| CENTRAL PACIFIC HOME LOANS | 6 | \$2,101,642.55 | 0.81% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CHARTER BANK | 1 | \$194,228.48 | 0.07% | 0 | \$0.00 | NA | 0 |
| CHETCO FEDERAL CREDIT UNION | 6 | \$1,584,592.51 | 0.61% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 13 | \$3,602,589.91 | 1.39% | 0 | \$0.00 | NA | 0 |
| CHITTENDEN TRUST COMPANY | 5 | \$1,550,428.24 | 0.6% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK | 1 | \$249,534.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| CITIZENS UNION SAVINGS BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO | 1 | \$226,665.87 | 0.09% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CENTRAL BANK | 1 | \$186,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SECURITY BANK | 2 | \$593,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$274,563.40 | 0.11% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$427,318.83 | 0.16% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 3 | \$734,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$295,838.76 | 0.11% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION ONE | 9 | \$2,112,415.43 | 0.81% | 0 | \$0.00 | NA | 0 |
| CU COMMUNITY, LLC | 1 | \$239,303.68 | 0.09% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK | 2 | \$403,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK | 1 | \$375,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$196,617.72 | 0.08% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 24 | \$6,519,440.22 | 2.51% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST | 15 | \$4,154,154.48 | 1.6% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--|
| DURANT BANK AND TRUST COMPANY | 7 | \$1,777,694.69 | 0.68% | 0 | \$0.00 | NA | 0 | |
| EAGLE HOME MORTGAGE, LLC | 1 | \$367,675.33 | 0.14% | 0 | \$0.00 | NA | 0 | |
| F & A FEDERAL CREDIT UNION | 2 | \$762,985.76 | 0.29% | 0 | \$0.00 | NA | 0 | |
| FAR EAST NATIONAL BANK | 1 | \$249,784.75 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIDELITY CO-OPERATIVE BANK | 1 | \$316,527.24 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$662,206.30 | 0.25% | 0 | \$0.00 | NA | 0 | |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$375,651.75 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FIFTH THIRD - DEDICATED CHANNEL | 11 | \$2,205,453.86 | 0.85% | 0 | \$0.00 | NA | 0 | |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$845,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FIRST CENTURY BANK | 1 | \$240,277.25 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FIRST CENTURY BANK, NA | 1 | \$279,746.88 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$2,516,413.73 | 0.97% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK NA | 2 | \$388,850.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$259,759.18 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRST HAWAIIAN BANK | 10 | \$3,888,972.98 | 1.5% | 0 | \$0.00 | NA | 0 | |
| FIRST HERITAGE FINANCIAL CORPORATION | 3 | \$661,415.92 | 0.25% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE | 20 | \$5,198,640.96 | 2% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|
| | BANK | | | | | | | |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$1,826,375.16 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC | 1 | \$202,312.44 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | \$1,303,216.04 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 5 | \$1,517,273.77 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 2 | \$475,839.96 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$452,911.89 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 7 | \$1,744,596.65 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$175,848.47 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$181,130.05 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 17 | \$4,367,063.51 | 1.68% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$397,431.58 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 5 | \$1,152,977.14 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 5 | \$1,023,391.99 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 32 | \$9,450,580.25 | 3.64% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 4 | \$1,088,121.04 | 0.42% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$416,623.03 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$206,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 4 | \$1,516,741.76 | 0.58% | 0 | \$0.00 | NA | 0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 3 | \$587,909.73 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 5 | \$1,244,819.55 | 0.48% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B | 5 | \$1,133,898.82 | 0.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----------------------------------------------|----|-----------------|-------|---|--------|----|---|
| | GUILD MORTGAGE COMPANY | 14 | \$4,188,176.77 | 1.61% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 8 | \$2,318,023.18 | 0.89% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 3 | \$1,132,921.89 | 0.44% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$175,840.89 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$244,315.59 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 10 | \$2,732,821.30 | 1.05% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 1 | \$204,315.13 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 57 | \$16,189,312.86 | 6.23% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 2 | \$381,059.04 | 0.15% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 5 | \$1,169,600.45 | 0.45% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 7 | \$1,973,342.68 | 0.76% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$229,786.98 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 4 | \$1,061,091.19 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 4 | \$909,285.76 | 0.35% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,268,549.21 | 0.49% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$202,696.59 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$790,677.99 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$1,142,988.08 | 0.44% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 7 | \$1,567,315.98 | 0.6% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A | 1 | \$217,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 8 | \$2,501,948.63 | 0.96% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|---|----------------|-------|---|--------|----|---|--|
| LOS ALAMOS NATIONAL BANK | | | | | | | | |
| MACHIAS SAVINGS BANK | 2 | \$466,636.41 | 0.18% | 0 | \$0.00 | NA | 0 | |
| MACON BANK, INC | 4 | \$1,161,583.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| MANUFACTURERS BANK AND TRUST CO | 3 | \$801,973.22 | 0.31% | 0 | \$0.00 | NA | 0 | |
| MARBLEHEAD SAVINGS BANK | 1 | \$416,623.02 | 0.16% | 0 | \$0.00 | NA | 0 | |
| MARINE BANK MORTGAGE SERVICES | 3 | \$639,057.87 | 0.25% | 0 | \$0.00 | NA | 0 | |
| MARLBOROUGH CO-OPERATIVE BANK | 2 | \$545,498.30 | 0.21% | 0 | \$0.00 | NA | 0 | |
| MARQUETTE BANK | 4 | \$1,139,920.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 8 | \$2,038,797.99 | 0.78% | 0 | \$0.00 | NA | 0 | |
| MECHANICS SAVINGS BANK | 3 | \$809,884.81 | 0.31% | 0 | \$0.00 | NA | 0 | |
| MEMBERS MORTGAGE COMPANY INC | 2 | \$522,256.87 | 0.2% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$894,893.02 | 0.34% | 0 | \$0.00 | NA | 0 | |
| MERRILL LYNCH BANK & TRUST CO., FSB | 2 | \$557,232.65 | 0.21% | 0 | \$0.00 | NA | 0 | |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$451,819.19 | 0.17% | 0 | \$0.00 | NA | 0 | |
| METUCHEN SAVINGS BANK | 2 | \$523,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| MIDWEST LOAN SERVICES INC | 1 | \$249,179.96 | 0.1% | 0 | \$0.00 | NA | 0 | |
| MONTICELLO BANKING COMPANY | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE AMERICA, INC | 3 | \$609,799.94 | 0.23% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CLEARING CORPORATION | 1 | \$410,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|-------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| MORTGAGE MARKETS, LLC | 2 | \$482,828.71 | 0.19% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK | 2 | \$450,587.10 | 0.17% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$281,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$1,045,131.56 | 0.4% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$804,547.39 | 0.31% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$685,571.20 | 0.26% | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 1 | \$246,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ONE WASHINGTON FINANCIAL | 2 | \$459,590.38 | 0.18% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 3 | \$594,123.72 | 0.23% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$624,088.71 | 0.24% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 2 | \$397,416.81 | 0.15% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 2 | \$572,374.04 | 0.22% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$324,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$683,751.77 | 0.26% | 0 | \$0.00 | NA | 0 |
| PORTLAND DEVELOPMENT COMMISSION | 1 | \$199,827.80 | 0.08% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$292,728.62 | 0.11% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A | 2 | \$553,158.31 | 0.21% | 0 | \$0.00 | NA | 0 |
| RAYTHEON EMPLOYEES | 1 | \$199,719.28 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|-------------------------------------------|---|----------------|-------|---|--------|----|---|--|
| | FEDERAL CREDIT UNION | | | | | | | | |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$187,251.57 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 8 | \$2,183,371.69 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 2 | \$712,412.63 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | RIVERMARK COMMUNITY CREDIT UNION | 3 | \$670,627.16 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | ROCKLAND FEDERAL CREDIT UNION | 2 | \$494,336.67 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | RSI BANK | 1 | \$232,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | S&T BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$468,396.40 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$365,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | SEATTLE SAVINGS BANK | 1 | \$199,819.19 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | SILVER STATE SCHOOLS CREDIT UNION | 2 | \$405,609.50 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$271,748.07 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$416,640.97 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | SPENCER SAVINGS BANK | 1 | \$197,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$199,823.55 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 2 | \$449,663.14 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | STANFORD FEDERAL CREDIT UNION | 4 | \$1,224,204.98 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$181,843.30 | 0.07% | 0 | \$0.00 | NA | 0 | |

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|--|------------------------------------------|---|----------------|-------|---|--------|----|---|
| | STATE BANK OF NEW PRAGUE | | | | | | | |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$563,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 3 | \$757,687.74 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$508,807.35 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$274,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$393,552.46 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$216,979.58 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 5 | \$1,730,263.67 | 0.67% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 5 | \$1,471,047.76 | 0.57% | 0 | \$0.00 | NA | 0 |
| | THE CARROLL MORTGAGE GROUP, INC | 2 | \$472,155.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$208,622.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$194,827.95 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$236,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$525,147.82 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$258,904.29 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$192,829.72 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$403,223.93 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$588,690.25 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TRANSWEST CREDIT UNION | 1 | \$246,751.85 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$174,849.33 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$405,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP | 5 | \$1,183,829.09 | 0.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|-------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | UMPQUA BANK | 2 | \$628,182.77 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 1 | \$311,717.95 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A | 1 | \$301,361.67 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 4 | \$802,820.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 3 | \$640,973.08 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNITED SAVINGS BANK FSB | 1 | \$224,199.35 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$250,278.99 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 5 | \$1,447,971.11 | 0.56% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$682,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$249,774.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$219,801.12 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 16 | \$3,866,879.48 | 1.49% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$182,834.57 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 8 | \$2,078,523.02 | 0.8% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$192,330.16 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESTERN FEDERAL CREDIT UNION | 4 | \$1,264,297.69 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 2 | \$443,798.43 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$202,758.70 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$191,668.45 | 0.07% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$416,640.97 | 0.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 112 | \$29,060,629.47 | 10.55% | 0 | \$0.00 | NA | 0 |
| Total | | 983 | \$261,576,206.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412NJD9 | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$347,864.16 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 2 | \$540,600.52 | 0.74% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|
| | ALERUS FINANCIAL | 1 | \$332,192.04 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 4 | \$965,450.91 | 1.33% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$171,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$651,662.06 | 0.9% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,454,246.81 | 2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$324,605.77 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$156,611.70 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 10 | \$2,199,705.35 | 3.03% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$393,893.59 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 6 | \$1,637,787.94 | 2.26% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 3 | \$604,500.37 | 0.83% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$337,250.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 2 | \$438,262.02 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$363,054.40 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 4 | \$1,030,838.70 | 1.42% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$303,725.18 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$196,476.50 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 9 | \$2,996,558.54 | 4.13% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$233,483.54 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$308,615.90 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$1,211,379.42 | 1.67% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$419,468.83 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$282,026.97 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$177,178.21 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--|
| | CITIZENSFIRST CREDIT UNION | | | | | | | | |
| | CLINTON NATIONAL BANK | 1 | \$181,875.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$172,747.45 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANK & TRUST CO | 1 | \$170,852.77 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | CORTRUST BANK | 1 | \$193,820.32 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$194,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION ONE | 3 | \$517,785.28 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | CU COMMUNITY, LLC | 1 | \$218,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | CUMANET, LLC | 1 | \$267,469.51 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | DENALI STATE BANK | 1 | \$232,544.65 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,432,827.75 | 1.97% | 0 | \$0.00 | NA | 0 | |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$159,912.20 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$469,974.17 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | FAIRWINDS CREDIT UNION | 1 | \$156,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | FARMERS & MERCHANTS BANK | 1 | \$160,923.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 3 | \$888,924.69 | 1.22% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 1 | \$161,172.87 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$208,370.44 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 5 | \$1,830,124.80 | 2.52% | 0 | \$0.00 | NA | 0 | |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$164,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 4 | \$897,009.39 | 1.24% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$159,695.58 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$359,058.56 | 0.49% | 0 | \$0.00 | NA | 0 | |

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|-------------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$154,716.68 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$348,342.39 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 4 | \$919,765.01 | 1.27% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 2 | \$630,137.47 | 0.87% | 0 | \$0.00 | NA | 0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$431,760.21 | 0.59% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 3 | \$560,197.48 | 0.77% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 1 | \$205,893.19 | 0.28% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$247,736.52 | 0.34% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION | 1 | \$227,606.28 | 0.31% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$336,952.45 | 0.46% | 0 | \$0.00 | NA | 0 |
| GREAT WISCONSIN CREDIT UNION | 1 | \$212,112.69 | 0.29% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$199,319.64 | 0.27% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B | 3 | \$529,986.56 | 0.73% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$659,910.56 | 0.91% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK | 1 | \$355,943.27 | 0.49% | 0 | \$0.00 | NA | 0 |
| HANSCOM FEDERAL CREDIT UNION | 1 | \$147,859.91 | 0.2% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 2 | \$440,970.01 | 0.61% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$198,130.14 | 0.27% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 1 | \$248,669.46 | 0.34% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 1 | \$210,325.02 | 0.29% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,496,187.38 | 2.06% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 26 | \$4,964,929.38 | 6.84% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF | 1 | \$153,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |

| | COMMERCE | | | | | | | |
|--|-----------------------------------------|---|----------------|-------|---|--------|----|---|
| | INVESTORS SAVINGS BANK | 1 | \$360,313.15 | 0.5% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$165,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$605,007.48 | 0.83% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$251,522.41 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$441,989.36 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 6 | \$1,571,156.53 | 2.16% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$206,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$174,442.15 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$268,132.39 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$303,731.78 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$164,708.05 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$172,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$269,751.13 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$161,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$189,733.32 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$151,869.13 | 0.21% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$221,887.12 | 0.31% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 2 | \$582,510.99 | 0.8% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON | 1 | \$156,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|------------------------------------------|---|--------------|-------|---|--------|----|---|
| | FINANCIAL | | | | | | | |
| | OPPORTUNITIES CREDIT UNION | 2 | \$433,813.85 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$211,558.58 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$194,388.28 | 0.27% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$384,406.09 | 0.53% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$355,775.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$331,390.74 | 0.46% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$361,949.16 | 0.5% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$365,427.30 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$180,332.82 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 2 | \$493,454.60 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$155,066.37 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$189,836.41 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$370,165.07 | 0.51% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 2 | \$389,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 1 | \$196,472.23 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$270,511.13 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$221,099.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$205,864.15 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | TEACHER FEDERAL CREDIT UNION | 1 | \$189,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$849,678.07 | 1.17% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$319,874.35 | 0.44% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$222,130.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$209,115.34 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$529,426.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$200,806.68 | 0.28% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP | 2 | \$725,525.33 | 1% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$407,172.53 | 0.56% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$213,552.98 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$384,410.54 | 0.53% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$205,018.95 | 0.28% | 0 | \$0.00 | NA | 0 |
| | VIEWPOINT BANK | 1 | \$247,137.03 | 0.34% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$179,291.67 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,166,012.52 | 1.61% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$239,772.28 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$204,074.15 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$152,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$13,237,481.25 | 18% | 0 | \$0.00 | NA | 0 |
| Total | | 314 | \$72,772,475.00 | 100% | 0 | \$0.00 | | 0 |
| 31412NJE7 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$203,820.02 | 2.61% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$653,926.80 | 8.36% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$199,819.19 | 2.55% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$852,000.00 | 10.89% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|----------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CENTRAL PACIFIC HOME LOANS | | | | | | | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$184,000.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$232,000.00 | 2.97% | 0 | \$0.00 | NA | 0 |
| | DANVERSBANK | 1 | \$345,000.00 | 4.41% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$243,784.72 | 3.12% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$193,329.28 | 2.47% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$733,612.43 | 9.38% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$239,783.04 | 3.07% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$232,789.36 | 2.98% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$577,241.71 | 7.38% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$285,044.91 | 3.64% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$243,374.38 | 3.11% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$179,837.28 | 2.3% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$200,000.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$410,533.93 | 5.25% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$168,588.43 | 2.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,444,384.93 | 18.44% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$7,822,870.41 | 100% | 0 | \$0.00 | | 0 |
| 31412NJF4 | ABACUS FEDERAL SAVINGS BANK | 10 | \$3,798,934.83 | 5.77% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$255,577.60 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$830,625.38 | 1.26% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$214,805.63 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS | 1 | \$204,823.50 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|-------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | BANK | | | | | | | | |
| | BETHPAGE FEDERAL CREDIT UNION | 14 | \$3,954,956.26 | 6.01% | 0 | \$0.00 | NA | 0 | |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$195,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 13 | \$6,165,568.18 | 9.37% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 137 | \$42,934,691.17 | 65.23% | 0 | \$0.00 | NA | 0 | |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$402,037.54 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$183,167.34 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP | 7 | \$2,062,682.23 | 3.13% | 0 | \$0.00 | NA | 0 | |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$719,694.90 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$290,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$848,011.16 | 1.29% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP | 6 | \$1,785,930.99 | 2.71% | 0 | \$0.00 | NA | 0 | |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$374,669.14 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$296,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$865,402.15 | 0.46% | 0 | \$0.00 | NA | 0 | |
| Total | | 206 | \$66,383,078.00 | 100% | 0 | \$0.00 | | 0 | |
| 31412NJG2 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | \$516,745.59 | 6.87% | 0 | \$0.00 | NA | 0 | |
| | BANCO SANTANDER PUERTO RICO | 10 | \$1,642,168.97 | 21.84% | 0 | \$0.00 | NA | 0 | |

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|--------------|-------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | BAXTER CREDIT UNION | 1 | \$207,820.91 | 2.76% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 7 | \$985,789.64 | 13.11% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$93,846.58 | 1.25% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$217,458.87 | 2.89% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$249,066.41 | 3.31% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC | 2 | \$309,405.10 | 4.11% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$366,306.68 | 4.87% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 7 | \$834,970.84 | 11.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,096,622.36 | 27.89% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$7,520,201.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412NJH0 | ALTRA FEDERAL CREDIT UNION | 2 | \$439,158.61 | 2.63% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 5 | \$1,487,655.59 | 8.92% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 11 | \$3,068,397.12 | 18.39% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$552,276.96 | 3.31% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$914,172.38 | 5.48% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 4 | \$1,319,254.38 | 7.91% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$242,818.16 | 1.46% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$189,824.02 | 1.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$186,934.93 | 1.12% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$489,578.11 | 2.93% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B | 1 | \$262,750.45 | 1.58% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC | 5 | \$1,173,365.47 | 7.03% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$584,401.40 | 3.5% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF | 1 | \$232,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | COMMERCE | | | | | | | | |
| | MIDWEST LOAN SERVICES INC | 1 | \$195,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$218,608.18 | 1.31% | 0 | \$0.00 | NA | 0 | |
| | OMNIAMERICAN BANK | 1 | \$268,532.02 | 1.61% | 0 | \$0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$292,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$267,757.73 | 1.61% | 0 | \$0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 1 | \$213,302.26 | 1.28% | 0 | \$0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$194,823.72 | 1.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$3,888,497.06 | 23.31% | 0 | \$0.00 | NA | 0 | |
| Total | | 63 | \$16,681,108.55 | 100% | 0 | \$0.00 | | 0 | |
| 31412NJ6 | ARVEST MORTGAGE COMPANY | 22 | \$2,075,332.44 | 12.47% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 5 | \$485,820.00 | 2.92% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 7 | \$600,663.01 | 3.61% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$316,434.47 | 1.9% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 1 | \$101,510.36 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 4 | \$404,429.63 | 2.43% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 87 | \$8,504,454.53 | 51.1% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C | 1 | \$93,419.50 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | SA MORTGAGE SERVICES, LLC | 5 | \$466,351.68 | 2.8% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC | 5 | \$488,759.99 | 2.94% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 34 | \$3,200,355.39 | 18.66% | 0 | \$0.00 | NA | 0 | |
| Total | | 174 | \$16,737,531.00 | 100% | 0 | \$0.00 | | 0 | |
| 31412NJK3 | ARVEST MORTGAGE COMPANY | 13 | \$1,519,673.05 | 11.19% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$124,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 4 | \$411,455.38 | 3.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$349,392.30 | 2.57% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 3 | \$350,797.67 | 2.58% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 2 | \$223,797.30 | 1.65% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 44 | \$5,175,213.24 | 38.11% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 5 | \$590,492.64 | 4.35% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 1 | \$121,285.01 | 0.89% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC | 2 | \$221,796.87 | 1.63% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 1 | \$112,758.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$4,493,091.54 | 32.26% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$13,693,753.00 | 100% | 0 | \$0.00 | | 0 |
| 31412NJL1 | ARVEST MORTGAGE COMPANY | 12 | \$1,615,941.48 | 5.63% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$125,600.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 4 | \$486,916.16 | 1.7% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$1,085,377.21 | 3.78% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 6 | \$808,476.64 | 2.82% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 4 | \$552,752.64 | 1.93% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 87 | \$11,830,065.53 | 41.24% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C | 1 | \$124,892.38 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 13 | \$1,770,582.55 | 6.17% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 1 | \$126,302.05 | 0.44% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC | 5 | \$690,692.70 | 2.41% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 2 | \$274,123.66 | 0.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$9,192,334.36 | 32.04% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|----------|
| Total | | | 211 | \$28,684,057.36 | 100% | 0 | \$0.00 | | 0 |
| 31412NJM9 | ARVEST MORTGAGE COMPANY | 5 | \$805,814.02 | 2.28% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 3 | \$482,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 1 | \$149,038.72 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$473,874.65 | 1.34% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 2 | \$322,861.08 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 5 | \$785,248.74 | 2.22% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,313,498.24 | 3.72% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 112 | \$18,129,341.17 | 51.34% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C | 2 | \$299,741.70 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | SA MORTGAGE SERVICES, LLC | 14 | \$2,257,131.58 | 6.39% | 0 | \$0.00 | NA | 0 | |
| | SEATTLE SAVINGS BANK | 1 | \$157,860.60 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC | 3 | \$484,604.19 | 1.37% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 1 | \$151,982.16 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 59 | \$9,500,592.59 | 26.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 219 | \$35,313,589.44 | 100% | 0 | \$0.00 | | 0 | |
| 31412NJN7 | ALLY BANK | 1 | \$49,051.69 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | ARVEST MORTGAGE COMPANY | 10 | \$646,644.97 | 5.87% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 3 | \$241,101.00 | 2.19% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 12 | \$702,114.78 | 6.37% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$196,058.80 | 1.78% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 9 | \$589,861.08 | 5.35% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 2 | \$117,455.88 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 89 | \$5,949,460.08 | 53.98% | 0 | \$0.00 | NA | 0 | |
| | SA MORTGAGE SERVICES, LLC | 7 | \$448,804.78 | 4.07% | 0 | \$0.00 | NA | 0 | |

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|--------------|------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | STAR FINANCIAL GROUP, INC | 5 | \$326,214.74 | 2.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$1,755,362.06 | 15.91% | 0 | \$0.00 | NA | 0 |
| Total | | 167 | \$11,022,129.86 | 100% | 0 | \$0.00 | | 0 |
| 31412NJP2 | NATIONAL CITY MORTGAGE COMPANY | 1 | \$314,701.11 | 1.7% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 34 | \$8,861,234.58 | 47.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$9,318,017.28 | 50.39% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$18,493,952.97 | 100% | 0 | \$0.00 | | 0 |
| 31412NJQ0 | ARVEST MORTGAGE COMPANY | 31 | \$8,361,178.09 | 3.37% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$566,501.97 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 8 | \$2,186,755.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 3 | \$714,619.07 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 17 | \$4,193,184.57 | 1.69% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 12 | \$3,178,569.51 | 1.28% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 26 | \$8,092,555.42 | 3.26% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 28 | \$7,730,165.18 | 3.11% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 417 | \$115,466,635.42 | 46.53% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 26 | \$6,642,518.42 | 2.68% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC | 2 | \$557,626.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC | 5 | \$1,332,768.26 | 0.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 305 | \$88,814,787.43 | 35.79% | 0 | \$0.00 | NA | 0 |
| Total | | 883 | \$248,162,864.34 | 100% | 0 | \$0.00 | | 0 |
| 31412NJR8 | ARVEST MORTGAGE COMPANY | 5 | \$1,055,429.90 | 3.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$330,775.70 | 0.96% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | FRANKLIN BANK, SSB | 1 | \$170,841.62 | 0.49% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 15 | \$3,709,443.35 | 10.73% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 55 | \$12,942,984.38 | 37.44% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C | 1 | \$228,446.89 | 0.66% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 8 | \$2,178,645.75 | 6.3% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC | 1 | \$179,395.41 | 0.52% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 2 | \$558,357.84 | 1.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$13,211,429.26 | 38.23% | 0 | \$0.00 | NA | 0 |
| Total | | 141 | \$34,565,750.10 | 100% | 0 | \$0.00 | | 0 |
| 31412NJS6 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 2 | \$403,850.00 | 3.22% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 3 | \$815,003.70 | 6.5% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 32 | \$8,233,709.23 | 65.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$3,090,613.54 | 24.64% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$12,543,176.47 | 100% | 0 | \$0.00 | | 0 |
| 31412NJT4 | PHH MORTGAGE CORPORATION | 24 | \$7,673,736.53 | 62.73% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 1 | \$372,806.30 | 3.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$4,186,138.64 | 34.22% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$12,232,681.47 | 100% | 0 | \$0.00 | | 0 |
| 31412NJU1 | FRANKLIN BANK, SSB | 6 | \$1,622,215.41 | 9.13% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$236,640.94 | 1.33% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 18 | \$5,007,492.33 | 28.19% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C | 1 | \$210,416.93 | 1.18% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 16 | \$4,533,325.56 | 25.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$6,151,627.16 | 34.65% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$17,761,718.33 | 100% | 0 | \$0.00 | | 0 |
| 31412NJB5 | ALPINE BANK & TRUST CO | 1 | \$36,450.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$59,901.35 | 2.23% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | AMARILLO NATIONAL BANK | | | | | | | |
| | BANCORPSOUTH BANK | 6 | \$408,207.47 | 15.22% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$79,731.29 | 2.97% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$58,200.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$71,193.03 | 2.65% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$125,955.23 | 4.7% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$59,948.34 | 2.24% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 8 | \$452,150.00 | 16.86% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$79,800.00 | 2.98% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 2 | \$152,418.65 | 5.68% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$52,950.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC | 1 | \$45,460.83 | 1.69% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$31,138.27 | 1.16% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$62,945.75 | 2.35% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$82,856.67 | 3.09% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$48,000.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$51,155.92 | 1.91% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$63,145.59 | 2.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$660,544.89 | 24.63% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$2,682,153.28 | 100% | 0 | \$0.00 | | 0 |
| 31412NJY3 | ASSOCIATED BANK, NA | 2 | \$578,132.75 | 12.25% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 15 | \$3,112,856.90 | 65.97% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$375,000.00 | 7.95% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | HAYHURST MORTGAGE, INC | | | | | | | | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$255,800.30 | 5.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$397,072.55 | 8.41% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$4,718,862.50 | 100% | 0 | \$0.00 | | 0 | |
| 31412NJZ0 | BUTTE COMMUNITY BANK | 1 | \$175,855.74 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 1 | \$220,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL PACIFIC HOME LOANS | 3 | \$1,441,887.69 | 9.39% | 0 | \$0.00 | NA | 0 | |
| | CHITTENDEN TRUST COMPANY | 1 | \$262,500.00 | 1.71% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$191,525.10 | 1.25% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$260,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$386,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$188,956.12 | 1.23% | 0 | \$0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$179,848.77 | 1.17% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 12 | \$2,661,032.10 | 17.33% | 0 | \$0.00 | NA | 0 | |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$384,000.00 | 2.5% | 0 | \$0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 11 | \$3,291,073.67 | 21.44% | 0 | \$0.00 | NA | 0 | |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$207,833.67 | 1.35% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 4 | \$868,004.00 | 5.65% | 0 | \$0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 1 | \$288,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$234,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | |

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|--------------|------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | PULASKI MORTGAGE COMPANY | | | | | | | |
| | RABOBANK, N.A | 2 | \$436,657.62 | 2.84% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$300,000.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$269,600.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | TRANSWEST CREDIT UNION | 1 | \$234,900.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$251,044.05 | 1.64% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$203,836.86 | 1.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$2,414,953.06 | 15.75% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$15,351,508.45 | 100% | 0 | \$0.00 | | 0 |
| 31412NKA3 | BAXTER CREDIT UNION | 2 | \$813,356.85 | 8.59% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$288,845.10 | 3.05% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$146,700.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$202,900.63 | 2.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$133,742.43 | 1.41% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$98,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$210,400.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$174,000.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE | 5 | \$798,332.20 | 8.43% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$110,652.79 | 1.17% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$188,142.89 | 1.99% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$198,200.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$89,179.88 | 0.94% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$122,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$671,730.27 | 7.09% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | L&N FEDERAL CREDIT UNION | | | | | | | | |
| | MONSON SAVINGS BANK | 1 | \$222,914.38 | 2.35% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 3 | \$770,929.45 | 8.14% | 0 | \$0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC | 3 | \$430,299.13 | 4.54% | 0 | \$0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$562,775.13 | 5.94% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK OF MAINE | 1 | \$252,500.00 | 2.67% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$197,552.08 | 2.09% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 1 | \$122,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$130,847.67 | 1.38% | 0 | \$0.00 | NA | 0 | |
| | VERITY CREDIT UNION | 1 | \$244,138.90 | 2.58% | 0 | \$0.00 | NA | 0 | |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$519,088.07 | 5.48% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 1 | \$127,250.00 | 1.34% | 0 | \$0.00 | NA | 0 | |
| | WESTERNBANK PUERTO RICO | 2 | \$221,923.70 | 2.34% | 0 | \$0.00 | NA | 0 | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 4 | \$697,170.97 | 7.36% | 0 | \$0.00 | NA | 0 | |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$457,009.12 | 4.82% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$269,514.50 | 2.85% | 0 | \$0.00 | NA | 0 | |
| Total | | 57 | \$9,472,096.14 | 100% | 0 | \$0.00 | | 0 | |
| 31412NKB1 | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$452,791.88 | 2.51% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 2 | \$126,693.74 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 1 | \$59,873.94 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK | 1 | \$90,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | BANK OF STANLY | 1 | \$123,178.86 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 4 | \$598,189.81 | 3.32% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 1 | \$166,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | | 6 | \$1,560,660.81 | 8.66% | 0 | \$0.00 | NA | 0 | |

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|--|-------------------------------------|----|----------------|--------|---|--------|----|---|--|
| | BOEING EMPLOYEES CREDIT UNION | | | | | | | | |
| | CENTRAL MORTGAGE COMPANY | 2 | \$318,149.26 | 1.77% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$210,636.84 | 1.17% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$65,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 5 | \$1,119,302.42 | 6.21% | 0 | \$0.00 | NA | 0 | |
| | CORTRUST BANK | 1 | \$132,716.38 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$195,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION ONE | 2 | \$183,604.59 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | DORAL BANK | 1 | \$199,579.81 | 1.11% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$164,653.35 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 13 | \$2,237,933.99 | 12.42% | 0 | \$0.00 | NA | 0 | |
| | FIRST KEYSTONE NATIONAL BANK | 3 | \$291,502.27 | 1.62% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$74,679.31 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$280,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK | 2 | \$170,201.03 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$205,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$155,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | HONOR CREDIT UNION | 2 | \$179,200.00 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 13 | \$1,565,990.45 | 8.69% | 0 | \$0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$285,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$135,596.10 | 0.75% | 0 | \$0.00 | NA | 0 | |

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|--|-----------------------------------------------|---|--------------|-------|---|--------|----|---|--|
| | KERN SCHOOLS FEDERAL CREDIT UNION | | | | | | | | |
| | L&N FEDERAL CREDIT UNION | 4 | \$322,610.08 | 1.79% | 0 | \$0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 2 | \$486,900.00 | 2.7% | 0 | \$0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 1 | \$178,449.79 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$200,513.59 | 1.11% | 0 | \$0.00 | NA | 0 | |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$395,101.06 | 2.19% | 0 | \$0.00 | NA | 0 | |
| | MONTICELLO BANKING COMPANY | 1 | \$74,842.43 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE MARKETS, LLC | 1 | \$120,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | NEW ERA BANK | 1 | \$130,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$48,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 1 | \$81,819.88 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 1 | \$175,630.24 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$99,780.34 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC | 4 | \$481,623.98 | 2.67% | 0 | \$0.00 | NA | 0 | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$84,821.42 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | PRIMEBANK | 1 | \$142,388.56 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$156,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$100,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | SOMERSET TRUST COMPANY | 2 | \$124,028.49 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$158,251.15 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$247,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | |

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|--------------|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | TECHNOLOGY CREDIT UNION | 2 | \$567,862.33 | 3.15% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$80,462.58 | 0.45% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$219,501.78 | 1.22% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$389,701.11 | 2.16% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$63,859.42 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$187,500.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$800,017.80 | 4.44% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 1 | \$99,789.90 | 0.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$451,814.15 | 2.57% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$18,015,104.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412NKD7 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 17.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$393,823.03 | 16.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$184,589.28 | 7.58% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$283,195.63 | 11.63% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$198,626.66 | 8.16% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$75,000.00 | 3.08% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$45,000.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$319,708.00 | 13.13% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$70,932.29 | 2.91% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$144,503.72 | 5.93% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$115,000.00 | 4.72% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 1 | \$188,000.00 | 7.72% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,435,378.61 | 100% | 0 | \$0.00 | | 0 |
| 31412NKE5 | AMARILLO NATIONAL BANK | 2 | \$147,402.18 | 2.34% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | \$564,550.00 | 8.95% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$96,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$90,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$400,000.00 | 6.34% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$58,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$43,803.76 | 0.69% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO | 1 | \$79,730.73 | 1.26% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$130,457.96 | 2.07% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$95,600.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$317,985.20 | 5.04% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$27,100.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$428,500.00 | 6.8% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$85,704.28 | 1.36% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$65,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | GREAT WISCONSIN CREDIT UNION | 7 | \$1,062,171.56 | 16.84% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$257,200.00 | 4.08% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$93,600.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$320,000.00 | 5.07% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$41,858.63 | 0.66% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$54,262.63 | 0.86% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$55,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$61,250.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$78,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$31,200.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$60,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$39,600.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$49,831.71 | 0.79% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$38,587.98 | 0.61% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$177,000.00 | 2.81% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$757,692.58 | 12.02% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$252,000.00 | 4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$246,543.22 | 3.93% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$6,305,632.42 | 100% | 0 | \$0.00 | | 0 |
| 31412NKF2 | AEA FEDERAL CREDIT UNION | 1 | \$102,500.00 | 3.08% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$134,710.67 | 4.04% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$129,600.00 | 3.89% | 0 | \$0.00 | NA | 0 |
| | BAYVIEW LOAN SERVICING, LLC | 1 | \$89,282.11 | 2.68% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$57,110.86 | 1.71% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$267,572.68 | 8.03% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$309,758.00 | 9.3% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$301,601.80 | 9.06% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | MANUFACTURERS AND TRADERS TRUST COMPANY | | | | | | | | |
| | PHH MORTGAGE CORPORATION | 1 | \$126,740.05 | 3.81% | 0 | \$0.00 | NA | 0 | |
| | RBS CITIZENS, NA | 1 | \$47,153.37 | 1.42% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF LINCOLN | 1 | \$417,000.00 | 12.52% | 0 | \$0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$584,753.55 | 17.56% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP | 1 | \$161,105.24 | 4.84% | 0 | \$0.00 | NA | 0 | |
| | VERITY CREDIT UNION | 1 | \$295,800.00 | 8.88% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$306,000.00 | 9.18% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$3,330,688.33 | 100% | 0 | \$0.00 | | 0 | |
| 31412NKG0 | PHH MORTGAGE CORPORATION | 3 | \$543,225.80 | 37.07% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 5 | \$922,209.89 | 62.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,465,435.69 | 100% | 0 | \$0.00 | | 0 | |
| 31412NKH8 | HANSCOM FEDERAL CREDIT UNION | 1 | \$341,767.19 | 1.43% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 58 | \$16,154,884.30 | 67.64% | 0 | \$0.00 | NA | 0 | |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 4 | \$544,200.09 | 2.28% | 0 | \$0.00 | NA | 0 | |
| | THE CALIFORNIA CREDIT UNION | 33 | \$7,059,557.42 | 28.65% | 0 | \$0.00 | NA | 0 | |
| Total | | 96 | \$24,100,409.00 | 100% | 0 | \$0.00 | | 0 | |
| 31412NKJ4 | AMARILLO NATIONAL BANK | 1 | \$162,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK, N.A | 1 | \$200,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICAN FORK | 1 | \$417,000.00 | 2.73% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 3 | \$1,237,000.00 | 8.1% | 0 | \$0.00 | NA | 0 | |
| | BANK OF WHITTIER, NA | 1 | \$244,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE | 2 | \$526,109.36 | 3.45% | 0 | \$0.00 | NA | 0 | |

| COMPANY | | | | | | | | |
|--------------------------------------------------------------|---|----------------|--------|---|--------|----|---|--|
| CENTRAL PACIFIC HOME LOANS | 1 | \$200,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST NATIONAL BANK | 1 | \$200,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$307,553.46 | 2.02% | 0 | \$0.00 | NA | 0 | |
| FIRST AMERICAN CREDIT UNION | 1 | \$171,650.00 | 1.12% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK, FSB | 1 | \$250,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$252,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 2 | \$610,000.00 | 4% | 0 | \$0.00 | NA | 0 | |
| FIRST TECHNOLOGY CREDIT UNION | 2 | \$739,661.52 | 4.85% | 0 | \$0.00 | NA | 0 | |
| GREAT WISCONSIN CREDIT UNION | 1 | \$251,278.92 | 1.65% | 0 | \$0.00 | NA | 0 | |
| LAKE FOREST BANK & TRUST | 1 | \$315,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | |
| LOS ALAMOS NATIONAL BANK | 3 | \$1,179,200.00 | 7.73% | 0 | \$0.00 | NA | 0 | |
| MARINE BANK MORTGAGE SERVICES | 2 | \$325,805.21 | 2.13% | 0 | \$0.00 | NA | 0 | |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$172,500.00 | 1.13% | 0 | \$0.00 | NA | 0 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$240,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | |
| TEAM ONE CREDIT UNION | 1 | \$180,750.00 | 1.18% | 0 | \$0.00 | NA | 0 | |
| THE CALIFORNIA CREDIT UNION | 7 | \$1,682,718.73 | 11.02% | 0 | \$0.00 | NA | 0 | |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$350,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | |
| WASHINGTON STATE EMPLOYEES CREDIT | 3 | \$891,492.00 | 5.84% | 0 | \$0.00 | NA | 0 | |

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|--------------|--------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | UNION | | | | | | | | |
| | WESCOM CENTRAL CREDIT UNION | 13 | \$3,443,812.34 | 22.56% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$533,591.20 | 3.51% | 0 | \$0.00 | NA | 0 | |
| Total | | 57 | \$15,263,122.74 | 100% | 0 | \$0.00 | | 0 | |
| 31412NKK1 | CITIZENS FIRST MORTGAGE, LLC | 2 | \$161,807.31 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$169,537.55 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 50 | \$13,024,189.58 | 84.75% | 0 | \$0.00 | NA | 0 | |
| | THE CALIFORNIA CREDIT UNION | 11 | \$2,012,695.26 | 13.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 64 | \$15,368,229.70 | 100% | 0 | \$0.00 | | 0 | |
| 31412NKL9 | PHH MORTGAGE CORPORATION | 15 | \$4,300,861.22 | 67.19% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 2 | \$303,577.60 | 4.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$1,796,760.72 | 28.07% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$6,401,199.54 | 100% | 0 | \$0.00 | | 0 | |
| 31412NKN5 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$108,800.00 | 3.03% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 2 | \$198,824.42 | 5.54% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | \$89,920.60 | 2.51% | 0 | \$0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 1 | \$94,500.00 | 2.63% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$85,716.36 | 2.39% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$100,000.00 | 2.79% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY SAVINGS BANK | 1 | \$100,000.00 | 2.79% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$92,919.93 | 2.59% | 0 | \$0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC | 1 | \$94,916.18 | 2.65% | 0 | \$0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 2 | \$198,205.30 | 5.52% | 0 | \$0.00 | NA | 0 | |

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|--------------|----------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | LAKE MICHIGAN CREDIT UNION | 1 | \$101,077.53 | 2.82% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$85,500.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$103,910.46 | 2.9% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC | 1 | \$95,000.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$101,991.63 | 2.84% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$100,000.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$86,400.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$92,750.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$107,000.00 | 2.98% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$104,000.00 | 2.9% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$86,919.42 | 2.42% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$108,000.00 | 3.01% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$87,249.79 | 2.43% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$92,800.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$191,300.00 | 5.33% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$105,000.00 | 2.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$775,062.88 | 21.59% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$3,587,764.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412NKPO | ADVANTAGE BANK | 1 | \$127,000.00 | 3.23% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$139,867.17 | 3.55% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$133,600.00 | 3.39% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$136,800.00 | 3.48% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$144,000.00 | 3.66% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CHITTENDEN TRUST COMPANY | 1 | \$139,879.46 | 3.55% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$123,688.23 | 3.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$147,600.00 | 3.75% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$128,000.00 | 3.25% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$268,160.11 | 6.81% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$130,000.00 | 3.3% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 8 | \$1,091,761.06 | 27.74% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC | 1 | \$139,000.00 | 3.53% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$261,293.00 | 6.64% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$125,000.00 | 3.18% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$147,700.00 | 3.75% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$283,690.46 | 7.21% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$139,000.00 | 3.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$129,600.00 | 3.31% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,935,639.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412NKR6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$280,000.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$240,000.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$362,000.00 | 2.93% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$784,543.00 | 6.35% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A | 1 | \$395,618.61 | 3.2% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$300,764.76 | 2.44% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$325,000.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$280,000.00 | 2.27% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | FIRST CENTURY BANK, NA | 1 | \$200,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$594,297.62 | 4.81% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$354,527.76 | 2.87% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$569,600.00 | 4.61% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$223,440.83 | 1.81% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$174,843.66 | 1.42% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$544,570.00 | 4.41% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC | 1 | \$328,000.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 5 | \$1,080,870.92 | 8.75% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$396,000.00 | 3.21% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$449,587.13 | 3.64% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$485,000.00 | 3.93% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$408,000.00 | 3.3% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$1,130,591.04 | 9.16% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$380,000.00 | 3.08% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$805,190.93 | 6.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,254,500.00 | 10.17% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$12,346,946.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412NKT2 | ARVEST MORTGAGE COMPANY | 6 | \$1,383,439.41 | 2.78% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$399,920.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 38 | \$9,916,280.17 | 19.9% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 24 | \$5,758,464.12 | 11.55% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 117 | \$32,384,386.31 | 64.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 187 | \$49,842,490.01 | 100% | 0 | \$0.00 | | 0 |
| 31412NKV7 | | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$715,468.10 | 14.3% | 0 | \$0.00 | NA | 0 |
| | | AMERICAHOMEKEY, INC | 3 | \$353,204.68 | 7.06% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY CENTRAL BANK | 1 | \$112,157.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | | FIRST INTERSTATE BANK | 1 | \$94,365.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | | FIRST MORTGAGE CORPORATION | 3 | \$545,340.27 | 10.9% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK & TRUST | 1 | \$221,828.00 | 4.43% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN BANK, SSB | 11 | \$1,608,249.29 | 32.15% | 0 | \$0.00 | NA | 0 |
| | | GOLDEN FIRST MORTGAGE CORPORATION | 2 | \$397,313.00 | 7.94% | 0 | \$0.00 | NA | 0 |
| | | INVESTORS SAVINGS BANK | 1 | \$314,002.72 | 6.28% | 0 | \$0.00 | NA | 0 |
| | | JAMES F. MESSINGER AND COMPANY INC | 1 | \$216,218.20 | 4.32% | 0 | \$0.00 | NA | 0 |
| | | LEA COUNTY STATE BANK | 1 | \$166,915.65 | 3.34% | 0 | \$0.00 | NA | 0 |
| | | MEMBER FIRST MORTGAGE, LLC | 1 | \$54,353.27 | 1.09% | 0 | \$0.00 | NA | 0 |
| | | METROCITIES MORTGAGE, LLC | 1 | \$110,959.60 | 2.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$92,114.52 | 1.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,002,489.30 | 100% | 0 | \$0.00 | | 0 |
| 31412SWP6 | | Unavailable | 14 | \$2,607,515.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,607,515.18 | 100% | 0 | \$0.00 | | 0 |
| 31412SWQ4 | | Unavailable | 66 | \$11,664,861.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$11,664,861.97 | 100% | 0 | \$0.00 | | 0 |
| 31412SWR2 | | Unavailable | 23 | \$3,580,118.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,580,118.53 | 100% | 0 | \$0.00 | | 0 |
| 31412SWS0 | | Unavailable | 16 | \$1,613,885.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,613,885.17 | 100% | 0 | \$0.00 | | 0 |
| 31412THP1 | | CITIMORTGAGE, INC | 4 | \$271,318.00 | 22.63% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 15 | \$927,386.18 | 77.37% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,198,704.18 | 100% | 0 | \$0.00 | | 0 |
| 31412THQ9 | CITIMORTGAGE, INC | 5 | \$470,625.04 | 17.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,189,176.70 | 82.31% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,659,801.74 | 100% | 0 | \$0.00 | | 0 |
| 31412THT3 | CITIMORTGAGE, INC | 2 | \$431,525.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$15,794,267.60 | 97.34% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$16,225,792.60 | 100% | 0 | \$0.00 | | 0 |
| 31412THU0 | CITIMORTGAGE, INC | 1 | \$188,705.74 | 2.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$8,473,953.42 | 97.82% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$8,662,659.16 | 100% | 0 | \$0.00 | | 0 |
| 31412THV8 | CITIMORTGAGE, INC | 3 | \$303,000.00 | 5.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$4,962,082.05 | 94.25% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$5,265,082.05 | 100% | 0 | \$0.00 | | 0 |
| 31412THX4 | CITIMORTGAGE, INC | 5 | \$1,275,673.16 | 12.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$8,702,500.00 | 87.22% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$9,978,173.16 | 100% | 0 | \$0.00 | | 0 |
| 31412THY2 | CITIMORTGAGE, INC | 13 | \$3,181,794.59 | 36.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$5,518,114.25 | 63.43% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$8,699,908.84 | 100% | 0 | \$0.00 | | 0 |
| 31412TU27 | CITIMORTGAGE, INC | 122 | \$16,576,183.59 | 26.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 259 | \$44,885,163.16 | 73.03% | 0 | \$0.00 | NA | 0 |
| Total | | 381 | \$61,461,346.75 | 100% | 0 | \$0.00 | | 0 |
| 31412TU35 | CITIMORTGAGE, INC | 12 | \$1,548,974.35 | 19.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$6,416,563.15 | 80.55% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$7,965,537.50 | 100% | 0 | \$0.00 | | 0 |
| 31412TU43 | CITIMORTGAGE, INC | 7 | \$1,180,402.27 | 18.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$5,193,226.71 | 81.48% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$6,373,628.98 | 100% | 0 | \$0.00 | | 0 |
| 31412TU50 | CITIMORTGAGE, INC | 7 | \$1,346,607.06 | 46.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,575,950.43 | 53.92% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,922,557.49 | 100% | 0 | \$0.00 | | 0 |
| 31412TU68 | CITIMORTGAGE, INC | 4 | \$655,300.00 | 28.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,617,624.43 | 71.17% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 16 | \$2,272,924.43 | 100% | 0 | \$0.00 | | 0 |
| 31412TU76 | CITIMORTGAGE, INC | | 1 | \$275,100.00 | 23.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$908,848.21 | 76.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,183,948.21 | 100% | 0 | \$0.00 | | 0 |
| 31412TU92 | CITIMORTGAGE, INC | | 2 | \$279,000.00 | 20.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$1,110,548.37 | 79.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,389,548.37 | 100% | 0 | \$0.00 | | 0 |
| 31412TUK7 | CITIMORTGAGE, INC | | 20 | \$3,144,210.09 | 17.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 66 | \$14,650,503.68 | 82.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$17,794,713.77 | 100% | 0 | \$0.00 | | 0 |
| 31412TUL5 | CITIMORTGAGE, INC | | 93 | \$14,108,944.68 | 21.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 261 | \$50,665,939.01 | 78.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 354 | \$64,774,883.69 | 100% | 0 | \$0.00 | | 0 |
| 31412TUM3 | CITIMORTGAGE, INC | | 55 | \$6,856,316.50 | 30.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 129 | \$15,527,374.95 | 69.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 184 | \$22,383,691.45 | 100% | 0 | \$0.00 | | 0 |
| 31412TUN1 | CITIMORTGAGE, INC | | 2 | \$258,986.58 | 14.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$1,472,484.90 | 85.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,731,471.48 | 100% | 0 | \$0.00 | | 0 |
| 31412TUP6 | Unavailable | | 41 | \$2,370,865.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$2,370,865.80 | 100% | 0 | \$0.00 | | 0 |
| 31412TUQ4 | Unavailable | | 26 | \$2,534,158.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,534,158.30 | 100% | 0 | \$0.00 | | 0 |
| 31412TUS0 | Unavailable | | 18 | \$2,476,055.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,476,055.25 | 100% | 0 | \$0.00 | | 0 |
| 31412TUT8 | CITIMORTGAGE, INC | | 1 | \$68,000.00 | 4.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 23 | \$1,462,637.91 | 95.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,530,637.91 | 100% | 0 | \$0.00 | | 0 |
| 31412TUU5 | CITIMORTGAGE, INC | | 2 | \$209,662.00 | 6.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 32 | \$3,131,568.71 | 93.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,341,230.71 | 100% | 0 | \$0.00 | | 0 |
| 31412TUV3 | CITIMORTGAGE, INC | | 1 | \$140,800.00 | 3.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 25 | \$3,446,813.92 | 96.08% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 26 | \$3,587,613.92 | 100% | 0 | \$0.00 | | 0 |
| 31412TUW1 | CITIMORTGAGE, INC | | 1 | \$119,600.00 | 4.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 20 | \$2,360,518.70 | 95.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,480,118.70 | 100% | 0 | \$0.00 | | 0 |
| 31412TUX9 | Unavailable | | 13 | \$3,564,718.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,564,718.51 | 100% | 0 | \$0.00 | | 0 |
| 31412TUZ4 | CITIMORTGAGE, INC | | 32 | \$5,236,077.55 | 16.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 115 | \$26,813,733.85 | 83.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$32,049,811.40 | 100% | 0 | \$0.00 | | 0 |
| 31412TVA8 | CITIMORTGAGE, INC | | 26 | \$3,391,401.56 | 29.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 48 | \$8,189,960.14 | 70.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$11,581,361.70 | 100% | 0 | \$0.00 | | 0 |
| 31412TVB6 | CITIMORTGAGE, INC | | 4 | \$578,900.00 | 13.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 28 | \$3,604,062.53 | 86.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,182,962.53 | 100% | 0 | \$0.00 | | 0 |
| 31412TVC4 | CITIMORTGAGE, INC | | 1 | \$33,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$1,987,650.00 | 98.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,020,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31412TX24 | CITIMORTGAGE, INC | | 1 | \$78,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 110 | \$27,169,824.01 | 99.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$27,247,824.01 | 100% | 0 | \$0.00 | | 0 |
| 31412TX57 | CITIMORTGAGE, INC | | 9 | \$1,283,711.25 | 16.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 46 | \$6,309,787.25 | 83.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$7,593,498.50 | 100% | 0 | \$0.00 | | 0 |
| 31412TX65 | CITIMORTGAGE, INC | | 33 | \$8,722,193.13 | 7.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 405 | \$114,429,598.12 | 92.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 438 | \$123,151,791.25 | 100% | 0 | \$0.00 | | 0 |
| 31412TX73 | Unavailable | | 11 | \$2,374,745.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,374,745.00 | 100% | 0 | \$0.00 | | 0 |
| 31412TX81 | CITIMORTGAGE, INC | | 3 | \$753,706.18 | 3.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 81 | \$22,519,392.78 | 96.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$23,273,098.96 | 100% | 0 | \$0.00 | | 0 |
| 31412TX99 | CITIMORTGAGE, INC | | 6 | \$1,354,600.00 | 3.73% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 128 | \$34,922,216.01 | 96.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$36,276,816.01 | 100% | 0 | \$0.00 | | 0 |
| 31412TXC2 | | CITIMORTGAGE, INC | 25 | \$5,743,673.94 | 36.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$10,014,101.12 | 63.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$15,757,775.06 | 100% | 0 | \$0.00 | | 0 |
| 31412TXE8 | | CITIMORTGAGE, INC | 72 | \$18,132,190.55 | 11.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 508 | \$135,774,333.85 | 88.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 580 | \$153,906,524.40 | 100% | 0 | \$0.00 | | 0 |
| 31412TXF5 | | CITIMORTGAGE, INC | 81 | \$5,200,565.21 | 25.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 222 | \$14,875,951.00 | 74.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 303 | \$20,076,516.21 | 100% | 0 | \$0.00 | | 0 |
| 31412TXG3 | | CITIMORTGAGE, INC | 62 | \$6,036,578.88 | 16.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 297 | \$29,559,230.04 | 83.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 359 | \$35,595,808.92 | 100% | 0 | \$0.00 | | 0 |
| 31412TXH1 | | CITIMORTGAGE, INC | 31 | \$3,691,707.72 | 12.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 223 | \$26,338,436.50 | 87.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 254 | \$30,030,144.22 | 100% | 0 | \$0.00 | | 0 |
| 31412TXJ7 | | CITIMORTGAGE, INC | 55 | \$7,665,425.74 | 11.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 433 | \$60,207,081.25 | 88.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 488 | \$67,872,506.99 | 100% | 0 | \$0.00 | | 0 |
| 31412TXK4 | | CITIMORTGAGE, INC | 215 | \$57,917,271.45 | 18.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 963 | \$258,852,356.81 | 81.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,178 | \$316,769,628.26 | 100% | 0 | \$0.00 | | 0 |
| 31412TXL2 | | CITIMORTGAGE, INC | 74 | \$19,223,758.26 | 7.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 870 | \$245,203,907.58 | 92.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 944 | \$264,427,665.84 | 100% | 0 | \$0.00 | | 0 |
| 31412TXM0 | | Unavailable | 946 | \$253,953,595.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 946 | \$253,953,595.49 | 100% | 0 | \$0.00 | | 0 |
| 31412TXN8 | | CITIMORTGAGE, INC | 72 | \$17,752,863.57 | 7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 872 | \$235,714,718.73 | 93% | 0 | \$0.00 | NA | 0 |
| Total | | | 944 | \$253,467,582.30 | 100% | 0 | \$0.00 | | 0 |
| 31412TXP3 | | CITIMORTGAGE, INC | 19 | \$1,160,298.54 | 9.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 177 | \$11,424,375.42 | 90.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 196 | \$12,584,673.96 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31412TXQ1 | CITIMORTGAGE, INC | 20 | \$1,953,500.53 | 11.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 158 | \$15,489,468.30 | 88.8% | 0 | \$0.00 | NA | 0 |
| Total | | 178 | \$17,442,968.83 | 100% | 0 | \$0.00 | | 0 |
| 31412TXR9 | CITIMORTGAGE, INC | 5 | \$567,113.15 | 5.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$10,225,049.38 | 94.75% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$10,792,162.53 | 100% | 0 | \$0.00 | | 0 |
| 31412TXS7 | CITIMORTGAGE, INC | 10 | \$1,346,158.22 | 6.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 136 | \$18,818,917.39 | 93.32% | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$20,165,075.61 | 100% | 0 | \$0.00 | | 0 |
| 31412TXT5 | CITIMORTGAGE, INC | 44 | \$10,182,943.75 | 4.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 766 | \$198,434,707.07 | 95.12% | 0 | \$0.00 | NA | 0 |
| Total | | 810 | \$208,617,650.82 | 100% | 0 | \$0.00 | | 0 |
| 31412TXU2 | CITIMORTGAGE, INC | 10 | \$577,136.28 | 4.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 226 | \$13,663,736.61 | 95.95% | 0 | \$0.00 | NA | 0 |
| Total | | 236 | \$14,240,872.89 | 100% | 0 | \$0.00 | | 0 |
| 31412TXV0 | CITIMORTGAGE, INC | 2 | \$180,409.15 | 1.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 140 | \$13,831,175.74 | 98.71% | 0 | \$0.00 | NA | 0 |
| Total | | 142 | \$14,011,584.89 | 100% | 0 | \$0.00 | | 0 |
| 31412TXW8 | CITIMORTGAGE, INC | 4 | \$470,337.75 | 4.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$9,108,708.38 | 95.09% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$9,579,046.13 | 100% | 0 | \$0.00 | | 0 |
| 31412TXX6 | CITIMORTGAGE, INC | 3 | \$422,131.03 | 2.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 99 | \$13,746,701.81 | 97.02% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$14,168,832.84 | 100% | 0 | \$0.00 | | 0 |
| 31412TXY4 | CITIMORTGAGE, INC | 6 | \$1,222,033.33 | 1.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 416 | \$112,438,493.68 | 98.92% | 0 | \$0.00 | NA | 0 |
| Total | | 422 | \$113,660,527.01 | 100% | 0 | \$0.00 | | 0 |
| 31412TXZ1 | CITIMORTGAGE, INC | 7 | \$1,595,300.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 342 | \$93,132,251.36 | 98.32% | 0 | \$0.00 | NA | 0 |
| Total | | 349 | \$94,727,551.36 | 100% | 0 | \$0.00 | | 0 |
| 31412TY31 | Unavailable | 73 | \$17,245,396.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$17,245,396.39 | 100% | 0 | \$0.00 | | 0 |
| 31412TY49 | Unavailable | 51 | \$8,042,953.41 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 51 | \$8,042,953.41 | 100% | 0 | \$0.00 | | 0 |
| 31412TYA5 | CITIMORTGAGE, INC | | 1 | \$400,000.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 57 | \$15,576,609.48 | 97.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$15,976,609.48 | 100% | 0 | \$0.00 | | 0 |
| 31412TYB3 | CITIMORTGAGE, INC | | 2 | \$391,800.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 93 | \$21,357,240.98 | 98.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$21,749,040.98 | 100% | 0 | \$0.00 | | 0 |
| 31412TYC1 | CITIMORTGAGE, INC | | 1 | \$199,571.38 | 7.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$2,614,530.00 | 92.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,814,101.38 | 100% | 0 | \$0.00 | | 0 |
| 31412TYD9 | CITIMORTGAGE, INC | | 14 | \$3,682,051.85 | 12.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 96 | \$26,936,633.61 | 87.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$30,618,685.46 | 100% | 0 | \$0.00 | | 0 |
| 31412TYE7 | CITIMORTGAGE, INC | | 16 | \$3,324,214.33 | 38.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 26 | \$5,305,158.23 | 61.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$8,629,372.56 | 100% | 0 | \$0.00 | | 0 |
| 31412TYG2 | CITIMORTGAGE, INC | | 2 | \$349,000.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 51 | \$13,569,959.25 | 97.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$13,918,959.25 | 100% | 0 | \$0.00 | | 0 |
| 31412TYH0 | CITIMORTGAGE, INC | | 33 | \$8,689,888.13 | 23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 105 | \$29,090,932.61 | 77% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$37,780,820.74 | 100% | 0 | \$0.00 | | 0 |
| 31412TYJ6 | CITIMORTGAGE, INC | | 76 | \$20,844,929.27 | 11.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 567 | \$160,443,471.59 | 88.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 643 | \$181,288,400.86 | 100% | 0 | \$0.00 | | 0 |
| 31412TYK3 | CITIMORTGAGE, INC | | 37 | \$9,243,941.61 | 15.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 205 | \$51,958,072.83 | 84.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 242 | \$61,202,014.44 | 100% | 0 | \$0.00 | | 0 |
| 31412TYM9 | CITIMORTGAGE, INC | | 2 | \$315,200.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 67 | \$11,513,983.26 | 97.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$11,829,183.26 | 100% | 0 | \$0.00 | | 0 |
| 31412TYN7 | CITIMORTGAGE, INC | | 35 | \$7,495,997.24 | 18.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 128 | \$33,275,669.00 | 81.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$40,771,666.24 | 100% | 0 | \$0.00 | | 0 |

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| 31412TYR8 | CITIMORTGAGE, INC | 3 | \$956,000.00 | 24.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,908,613.42 | 75.26% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,864,613.42 | 100% | 0 | \$0.00 | | 0 |
| 31412TYS6 | CITIMORTGAGE, INC | 3 | \$419,279.00 | 7.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$4,999,100.27 | 92.26% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$5,418,379.27 | 100% | 0 | \$0.00 | | 0 |
| 31412TYT4 | CITIMORTGAGE, INC | 2 | \$258,738.53 | 5.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$4,233,414.95 | 94.24% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,492,153.48 | 100% | 0 | \$0.00 | | 0 |
| 31412TYU1 | Unavailable | 9 | \$1,255,441.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,255,441.53 | 100% | 0 | \$0.00 | | 0 |
| 31412TYV9 | CITIMORTGAGE, INC | 4 | \$285,163.94 | 19.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,164,329.52 | 80.33% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,449,493.46 | 100% | 0 | \$0.00 | | 0 |
| 31412TYW7 | CITIMORTGAGE, INC | 3 | \$194,938.55 | 19.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$807,465.00 | 80.55% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,002,403.55 | 100% | 0 | \$0.00 | | 0 |
| 31412TYX5 | CITIMORTGAGE, INC | 5 | \$491,104.28 | 17.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$2,278,510.76 | 82.27% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,769,615.04 | 100% | 0 | \$0.00 | | 0 |
| 31412TYY3 | CITIMORTGAGE, INC | 11 | \$2,973,551.90 | 39.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$4,483,405.90 | 60.12% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$7,456,957.80 | 100% | 0 | \$0.00 | | 0 |
| 31412TYZ0 | CITIMORTGAGE, INC | 59 | \$18,436,853.77 | 38.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 109 | \$29,008,268.63 | 61.14% | 0 | \$0.00 | NA | 0 |
| Total | | 168 | \$47,445,122.40 | 100% | 0 | \$0.00 | | 0 |
| 31413WM28 | GREYSTONE SERVICING CORPORATION INC | 1 | \$648,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$648,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WNF8 | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,650,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,650,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|
| 31413WNH4 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$980,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$980,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WP41 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,240,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,240,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WPM1 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,140,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,140,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WPR0 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$698,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$698,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WPT6 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,422,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,422,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WQ24 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | \$5,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WQA6 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,306,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,306,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WQM0 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,716,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,716,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WRD9 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,695,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,695,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WRH0 | | GREYSTONE SERVICING | 1 | \$4,828,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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| | | CORPORATION INC | | | | | | | |
| Total | | | 1 | \$4,828,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WSF3 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,479,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,479,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31414ACL4 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 8 | \$1,471,062.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,471,062.64 | 100% | 0 | \$0.00 | | 0 |
| 31414F7M7 | | Unavailable | 4 | \$737,363.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$737,363.52 | 100% | 0 | \$0.00 | | 0 |
| 31414GAB5 | | Unavailable | 2 | \$363,802.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$363,802.66 | 100% | 0 | \$0.00 | | 0 |
| 31414M2A3 | | COUNTRYWIDE BANK, FSB | 55 | \$10,706,766.00 | 69.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$4,757,426.61 | 30.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$15,464,192.61 | 100% | 0 | \$0.00 | | 0 |
| 31414M2B1 | | COUNTRYWIDE BANK, FSB | 19 | \$2,475,473.56 | 45.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,991,106.95 | 54.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,466,580.51 | 100% | 0 | \$0.00 | | 0 |
| 31414M2C9 | | COUNTRYWIDE BANK, FSB | 345 | \$78,461,452.58 | 82.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$16,256,918.71 | 17.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 406 | \$94,718,371.29 | 100% | 0 | \$0.00 | | 0 |
| 31414M2D7 | | COUNTRYWIDE BANK, FSB | 520 | \$134,372,121.49 | 64.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 274 | \$72,932,777.34 | 35.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 794 | \$207,304,898.83 | 100% | 0 | \$0.00 | | 0 |
| 31414M2E5 | | COUNTRYWIDE BANK, FSB | 25 | \$6,303,564.90 | 44.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$7,970,114.49 | 55.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$14,273,679.39 | 100% | 0 | \$0.00 | | 0 |
| 31414M2F2 | | COUNTRYWIDE BANK, FSB | 14 | \$2,907,261.64 | 36.49% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 26 | \$5,058,958.88 | 63.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$7,966,220.52 | 100% | 0 | \$0.00 | | 0 |
| 31414M2G0 | | COUNTRYWIDE BANK, FSB | 20 | \$5,112,424.06 | 85.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$889,300.00 | 14.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$6,001,724.06 | 100% | 0 | \$0.00 | | 0 |
| 31414M2J4 | | COUNTRYWIDE BANK, FSB | 86 | \$10,312,387.52 | 87.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,476,272.49 | 12.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$11,788,660.01 | 100% | 0 | \$0.00 | | 0 |
| 31414M2K1 | | COUNTRYWIDE BANK, FSB | 88 | \$22,961,777.47 | 48.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$23,984,489.05 | 51.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$46,946,266.52 | 100% | 0 | \$0.00 | | 0 |
| 31414M2N5 | | Unavailable | 4 | \$221,416.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$221,416.43 | 100% | 0 | \$0.00 | | 0 |
| 31414M2T2 | | COUNTRYWIDE BANK, FSB | 37 | \$9,212,222.79 | 91.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$819,400.00 | 8.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$10,031,622.79 | 100% | 0 | \$0.00 | | 0 |
| 31414M2U9 | | COUNTRYWIDE BANK, FSB | 3 | \$814,272.00 | 34.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,574,300.00 | 65.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,388,572.00 | 100% | 0 | \$0.00 | | 0 |
| 31414M2V7 | | COUNTRYWIDE BANK, FSB | 35 | \$3,385,603.00 | 50.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$3,375,400.09 | 49.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$6,761,003.09 | 100% | 0 | \$0.00 | | 0 |
| 31414M2Y1 | | COUNTRYWIDE BANK, FSB | 51 | \$3,473,143.49 | 73.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,279,094.39 | 26.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$4,752,237.88 | 100% | 0 | \$0.00 | | 0 |
| 31414M3A2 | | COUNTRYWIDE BANK, FSB | 203 | \$51,699,334.96 | 40.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 293 | \$76,788,010.98 | 59.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 496 | \$128,487,345.94 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31414M3B0 | COUNTRYWIDE BANK, FSB | 9 | \$2,631,113.41 | 19.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$10,638,729.51 | 80.17% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$13,269,842.92 | 100% | 0 | \$0.00 | | 0 |
| 31414M3D6 | COUNTRYWIDE BANK, FSB | 149 | \$33,220,768.03 | 53.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 118 | \$29,128,909.25 | 46.72% | 0 | \$0.00 | NA | 0 |
| Total | | 267 | \$62,349,677.28 | 100% | 0 | \$0.00 | | 0 |
| 31414M3F1 | COUNTRYWIDE BANK, FSB | 131 | \$31,490,828.11 | 35.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 223 | \$57,027,994.62 | 64.42% | 0 | \$0.00 | NA | 0 |
| Total | | 354 | \$88,518,822.73 | 100% | 0 | \$0.00 | | 0 |
| 31414M3G9 | COUNTRYWIDE BANK, FSB | 8 | \$2,115,224.00 | 13.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$13,958,265.59 | 86.84% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$16,073,489.59 | 100% | 0 | \$0.00 | | 0 |
| 31414M3H7 | COUNTRYWIDE BANK, FSB | 2 | \$396,203.10 | 27.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,030,249.17 | 72.22% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,426,452.27 | 100% | 0 | \$0.00 | | 0 |
| 31414M3J3 | COUNTRYWIDE BANK, FSB | 17 | \$1,652,624.00 | 29.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$3,861,561.39 | 70.03% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$5,514,185.39 | 100% | 0 | \$0.00 | | 0 |
| 31414M3K0 | COUNTRYWIDE BANK, FSB | 6 | \$869,653.00 | 58.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$607,220.19 | 41.12% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,476,873.19 | 100% | 0 | \$0.00 | | 0 |
| 31414M3L8 | COUNTRYWIDE BANK, FSB | 28 | \$1,530,769.22 | 64.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$852,757.87 | 35.78% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$2,383,527.09 | 100% | 0 | \$0.00 | | 0 |
| 31414M3M6 | COUNTRYWIDE BANK, FSB | 36 | \$2,274,511.00 | 42.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$3,068,824.41 | 57.43% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$5,343,335.41 | 100% | 0 | \$0.00 | | 0 |
| 31414M3P9 | COUNTRYWIDE | 11 | \$2,448,955.00 | 32.18% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | BANK, FSB | | | | | | | |
| | | Unavailable | 21 | \$5,162,355.66 | 67.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$7,611,310.66 | 100% | 0 | \$0.00 | | 0 |
| 31414M3Q7 | | COUNTRYWIDE BANK, FSB | 1 | \$170,000.00 | 6.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,650,514.72 | 93.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,820,514.72 | 100% | 0 | \$0.00 | | 0 |
| 31414M3R5 | | COUNTRYWIDE BANK, FSB | 3 | \$921,160.00 | 38.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,487,632.36 | 61.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,408,792.36 | 100% | 0 | \$0.00 | | 0 |
| 31414M3S3 | | COUNTRYWIDE BANK, FSB | 37 | \$3,641,465.00 | 49.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$3,766,272.16 | 50.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$7,407,737.16 | 100% | 0 | \$0.00 | | 0 |
| 31414M3T1 | | COUNTRYWIDE BANK, FSB | 19 | \$1,313,366.00 | 47.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$1,474,687.00 | 52.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$2,788,053.00 | 100% | 0 | \$0.00 | | 0 |
| 31414M3U8 | | COUNTRYWIDE BANK, FSB | 4 | \$644,900.00 | 14.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,757,737.31 | 85.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,402,637.31 | 100% | 0 | \$0.00 | | 0 |
| 31414M3V6 | | COUNTRYWIDE BANK, FSB | 82 | \$17,627,449.25 | 30.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 169 | \$40,507,456.79 | 69.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 251 | \$58,134,906.04 | 100% | 0 | \$0.00 | | 0 |
| 31414M3W4 | | COUNTRYWIDE BANK, FSB | 37 | \$4,170,796.00 | 24.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$13,048,529.31 | 75.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$17,219,325.31 | 100% | 0 | \$0.00 | | 0 |
| 31414M3X2 | | COUNTRYWIDE BANK, FSB | 26 | \$2,584,474.00 | 53.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,282,449.79 | 46.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$4,866,923.79 | 100% | 0 | \$0.00 | | 0 |
| 31414M3Z7 | | COUNTRYWIDE BANK, FSB | 33 | \$2,478,305.00 | 80.91% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 8 | \$584,650.00 | 19.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$3,062,955.00 | 100% | 0 | \$0.00 | | 0 |
| 31414M4A1 | | COUNTRYWIDE BANK, FSB | 6 | \$985,050.00 | 37.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,639,150.00 | 62.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,624,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31414M4C7 | | COUNTRYWIDE BANK, FSB | 103 | \$24,507,859.00 | 32.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 198 | \$50,673,661.60 | 67.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 301 | \$75,181,520.60 | 100% | 0 | \$0.00 | | 0 |
| 31414M4D5 | | COUNTRYWIDE BANK, FSB | 4 | \$768,900.00 | 11.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$5,645,408.71 | 88.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$6,414,308.71 | 100% | 0 | \$0.00 | | 0 |
| 31414M4E3 | | COUNTRYWIDE BANK, FSB | 11 | \$668,114.22 | 46.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$775,523.62 | 53.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,443,637.84 | 100% | 0 | \$0.00 | | 0 |
| 31414M4F0 | | Unavailable | 3 | \$525,725.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$525,725.08 | 100% | 0 | \$0.00 | | 0 |
| 31414M4R4 | | COUNTRYWIDE BANK, FSB | 1 | \$51,744.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$51,744.39 | 100% | 0 | \$0.00 | | 0 |
| 31414M4S2 | | Unavailable | 2 | \$170,748.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$170,748.93 | 100% | 0 | \$0.00 | | 0 |
| 31414M4T0 | | COUNTRYWIDE BANK, FSB | 51 | \$7,550,417.70 | 66.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,727,754.82 | 33.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$11,278,172.52 | 100% | 0 | \$0.00 | | 0 |
| 31414M4U7 | | COUNTRYWIDE BANK, FSB | 37 | \$5,913,245.00 | 38.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$9,334,308.54 | 61.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$15,247,553.54 | 100% | 0 | \$0.00 | | 0 |
| 31414M4V5 | | COUNTRYWIDE BANK, FSB | 26 | \$2,233,358.29 | 24.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$6,797,588.49 | 75.27% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 75 | \$9,030,946.78 | 100% | 0 | \$0.00 | | 0 |
| 31414M4W3 | | COUNTRYWIDE BANK, FSB | 168 | \$25,679,412.00 | 62.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$15,384,331.56 | 37.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 253 | \$41,063,743.56 | 100% | 0 | \$0.00 | | 0 |
| 31414M4X1 | | COUNTRYWIDE BANK, FSB | 38 | \$9,689,668.00 | 64.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$5,384,200.00 | 35.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$15,073,868.00 | 100% | 0 | \$0.00 | | 0 |
| 31414M4Y9 | | COUNTRYWIDE BANK, FSB | 53 | \$14,552,825.00 | 57.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$10,542,664.00 | 42.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$25,095,489.00 | 100% | 0 | \$0.00 | | 0 |
| 31414M4Z6 | | Unavailable | 2 | \$315,942.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$315,942.11 | 100% | 0 | \$0.00 | | 0 |
| 31414M5A0 | | COUNTRYWIDE BANK, FSB | 1 | \$74,950.00 | 14.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$438,333.88 | 85.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$513,283.88 | 100% | 0 | \$0.00 | | 0 |
| 31414M5C6 | | Unavailable | 1 | \$76,827.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$76,827.03 | 100% | 0 | \$0.00 | | 0 |
| 31414M5E2 | | COUNTRYWIDE BANK, FSB | 15 | \$3,066,600.00 | 62.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,819,400.00 | 37.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,886,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31414M5F9 | | COUNTRYWIDE BANK, FSB | 73 | \$12,483,734.00 | 60.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$8,162,022.00 | 39.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$20,645,756.00 | 100% | 0 | \$0.00 | | 0 |
| 31414M5G7 | | COUNTRYWIDE BANK, FSB | 36 | \$4,749,778.00 | 47.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$5,152,656.80 | 52.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$9,902,434.80 | 100% | 0 | \$0.00 | | 0 |
| 31414M5H5 | | COUNTRYWIDE BANK, FSB | 4 | \$300,512.69 | 12.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,112,934.68 | 87.55% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 25 | \$2,413,447.37 | 100% | 0 | \$0.00 | | 0 |
| 31414M5J1 | | COUNTRYWIDE BANK, FSB | 10 | \$1,595,250.00 | 55.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,263,500.00 | 44.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,858,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31414M5K8 | | COUNTRYWIDE BANK, FSB | 24 | \$4,126,371.00 | 64.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,315,243.00 | 35.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$6,441,614.00 | 100% | 0 | \$0.00 | | 0 |
| 31414M5L6 | | COUNTRYWIDE BANK, FSB | 11 | \$498,539.00 | 45.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$598,717.21 | 54.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,097,256.21 | 100% | 0 | \$0.00 | | 0 |
| 31414M5P7 | | COUNTRYWIDE BANK, FSB | 14 | \$4,207,101.92 | 26.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$11,628,180.01 | 73.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$15,835,281.93 | 100% | 0 | \$0.00 | | 0 |
| 31414M5R3 | | COUNTRYWIDE BANK, FSB | 1 | \$109,898.12 | 9.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,018,835.65 | 90.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,128,733.77 | 100% | 0 | \$0.00 | | 0 |
| 31414M5S1 | | Unavailable | 1 | \$277,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$277,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31414M5U6 | | Unavailable | 7 | \$973,938.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$973,938.95 | 100% | 0 | \$0.00 | | 0 |
| 31414M5V4 | | Unavailable | 1 | \$19,983.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$19,983.19 | 100% | 0 | \$0.00 | | 0 |
| 31414M5W2 | | Unavailable | 3 | \$237,053.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$237,053.00 | 100% | 0 | \$0.00 | | 0 |
| 31414M5X0 | | Unavailable | 1 | \$36,860.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$36,860.00 | 100% | 0 | \$0.00 | | 0 |
| 31414M6C5 | | COUNTRYWIDE BANK, FSB | 630 | \$168,196,778.05 | 44.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 721 | \$206,915,849.20 | 55.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,351 | \$375,112,627.25 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31414M6D3 | COUNTRYWIDE BANK, FSB | 75 | \$4,400,682.78 | 52.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$3,975,846.97 | 47.46% | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$8,376,529.75 | 100% | 0 | \$0.00 | | 0 |
| 31414M6E1 | COUNTRYWIDE BANK, FSB | 157 | \$39,443,261.27 | 50.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 137 | \$38,937,898.00 | 49.68% | 0 | \$0.00 | NA | 0 |
| Total | | 294 | \$78,381,159.27 | 100% | 0 | \$0.00 | | 0 |
| 31414M6F8 | COUNTRYWIDE BANK, FSB | 152 | \$19,938,753.00 | 61.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$12,743,686.46 | 38.99% | 0 | \$0.00 | NA | 0 |
| Total | | 247 | \$32,682,439.46 | 100% | 0 | \$0.00 | | 0 |
| 31414M6G6 | COUNTRYWIDE BANK, FSB | 224 | \$59,304,081.58 | 43.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 268 | \$75,669,180.33 | 56.06% | 0 | \$0.00 | NA | 0 |
| Total | | 492 | \$134,973,261.91 | 100% | 0 | \$0.00 | | 0 |
| 31414M6H4 | COUNTRYWIDE BANK, FSB | 119 | \$30,189,979.00 | 39.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 167 | \$46,847,172.82 | 60.81% | 0 | \$0.00 | NA | 0 |
| Total | | 286 | \$77,037,151.82 | 100% | 0 | \$0.00 | | 0 |
| 31414M6M3 | COUNTRYWIDE BANK, FSB | 232 | \$33,052,614.00 | 62.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 104 | \$19,603,035.05 | 37.23% | 0 | \$0.00 | NA | 0 |
| Total | | 336 | \$52,655,649.05 | 100% | 0 | \$0.00 | | 0 |
| 31414M6N1 | COUNTRYWIDE BANK, FSB | 158 | \$15,657,721.00 | 60.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 101 | \$10,031,523.07 | 39.05% | 0 | \$0.00 | NA | 0 |
| Total | | 259 | \$25,689,244.07 | 100% | 0 | \$0.00 | | 0 |
| 31414M6P6 | COUNTRYWIDE BANK, FSB | 48 | \$13,906,182.00 | 55.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$11,360,884.47 | 44.96% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$25,267,066.47 | 100% | 0 | \$0.00 | | 0 |
| 31414M6Q4 | COUNTRYWIDE BANK, FSB | 100 | \$26,440,252.85 | 38.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 155 | \$42,702,133.66 | 61.76% | 0 | \$0.00 | NA | 0 |
| Total | | 255 | \$69,142,386.51 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31414M6R2 | COUNTRYWIDE BANK, FSB | 16 | \$2,088,296.00 | 25.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$6,066,244.37 | 74.39% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$8,154,540.37 | 100% | 0 | \$0.00 | | 0 |
| 31414M6S0 | COUNTRYWIDE BANK, FSB | 8 | \$2,523,650.00 | 42.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,453,680.14 | 57.78% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,977,330.14 | 100% | 0 | \$0.00 | | 0 |
| 31414M6T8 | COUNTRYWIDE BANK, FSB | 4 | \$672,545.00 | 18.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,975,210.00 | 81.56% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,647,755.00 | 100% | 0 | \$0.00 | | 0 |
| 31414M6U5 | COUNTRYWIDE BANK, FSB | 39 | \$7,778,049.00 | 30.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$17,991,301.40 | 69.82% | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$25,769,350.40 | 100% | 0 | \$0.00 | | 0 |
| 31414M6V3 | COUNTRYWIDE BANK, FSB | 56 | \$3,630,955.00 | 40.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$5,294,935.63 | 59.32% | 0 | \$0.00 | NA | 0 |
| Total | | 133 | \$8,925,890.63 | 100% | 0 | \$0.00 | | 0 |
| 31414M6W1 | COUNTRYWIDE BANK, FSB | 29 | \$7,440,119.18 | 19.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 112 | \$31,156,516.65 | 80.72% | 0 | \$0.00 | NA | 0 |
| Total | | 141 | \$38,596,635.83 | 100% | 0 | \$0.00 | | 0 |
| 31414M6X9 | COUNTRYWIDE BANK, FSB | 40 | \$7,397,884.00 | 77.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,104,300.00 | 22.15% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$9,502,184.00 | 100% | 0 | \$0.00 | | 0 |
| 31414M6Y7 | COUNTRYWIDE BANK, FSB | 83 | \$13,101,336.00 | 66.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$6,463,067.37 | 33.03% | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$19,564,403.37 | 100% | 0 | \$0.00 | | 0 |
| 31414M6Z4 | COUNTRYWIDE BANK, FSB | 22 | \$3,673,260.00 | 53.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,143,101.72 | 46.11% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$6,816,361.72 | 100% | 0 | \$0.00 | | 0 |
| 31414M7A8 | COUNTRYWIDE | 124 | \$16,375,080.09 | 59.33% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | BANK, FSB | | | | | | | |
| | | Unavailable | 86 | \$11,224,714.04 | 40.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 210 | \$27,599,794.13 | 100% | 0 | \$0.00 | | 0 |
| 31414M7B6 | | COUNTRYWIDE BANK, FSB | 172 | \$11,700,161.00 | 71.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$4,764,084.35 | 28.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 238 | \$16,464,245.35 | 100% | 0 | \$0.00 | | 0 |
| 31414M7C4 | | COUNTRYWIDE BANK, FSB | 33 | \$6,881,926.00 | 29.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$16,267,864.01 | 70.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$23,149,790.01 | 100% | 0 | \$0.00 | | 0 |
| 31414M7D2 | | COUNTRYWIDE BANK, FSB | 89 | \$20,373,804.00 | 41.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 115 | \$28,940,359.94 | 58.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 204 | \$49,314,163.94 | 100% | 0 | \$0.00 | | 0 |
| 31414M7E0 | | COUNTRYWIDE BANK, FSB | 26 | \$2,534,328.72 | 49.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$2,600,280.00 | 50.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$5,134,608.72 | 100% | 0 | \$0.00 | | 0 |
| 31414M7F7 | | COUNTRYWIDE BANK, FSB | 35 | \$3,398,842.39 | 37.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$5,783,597.47 | 62.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$9,182,439.86 | 100% | 0 | \$0.00 | | 0 |
| 31414M7G5 | | COUNTRYWIDE BANK, FSB | 48 | \$6,439,337.00 | 67.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,101,450.00 | 32.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$9,540,787.00 | 100% | 0 | \$0.00 | | 0 |
| 31414M7H3 | | COUNTRYWIDE BANK, FSB | 107 | \$26,823,796.32 | 37.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 174 | \$45,196,776.98 | 62.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 281 | \$72,020,573.30 | 100% | 0 | \$0.00 | | 0 |
| 31414MW28 | | COUNTRYWIDE BANK, FSB | 1 | \$101,493.92 | 24.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$309,938.00 | 75.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$411,431.92 | 100% | 0 | \$0.00 | | 0 |
| 31414MW69 | | Unavailable | 1 | \$339,351.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$339,351.33 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31414MWW2 | Unavailable | 6 | \$641,132.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$641,132.62 | 100% | 0 | \$0.00 | | 0 |
| 31414MX27 | COUNTRYWIDE BANK, FSB | 73 | \$4,818,694.43 | 62.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$2,834,215.41 | 37.03% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$7,652,909.84 | 100% | 0 | \$0.00 | | 0 |
| 31414MX35 | COUNTRYWIDE BANK, FSB | 28 | \$7,729,261.00 | 34.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$14,364,167.86 | 65.02% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$22,093,428.86 | 100% | 0 | \$0.00 | | 0 |
| 31414MX50 | COUNTRYWIDE BANK, FSB | 137 | \$17,024,558.09 | 78.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$4,769,518.60 | 21.88% | 0 | \$0.00 | NA | 0 |
| Total | | 169 | \$21,794,076.69 | 100% | 0 | \$0.00 | | 0 |
| 31414MX68 | COUNTRYWIDE BANK, FSB | 54 | \$7,639,655.07 | 51.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$7,083,590.44 | 48.11% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$14,723,245.51 | 100% | 0 | \$0.00 | | 0 |
| 31414MX76 | COUNTRYWIDE BANK, FSB | 81 | \$17,259,893.92 | 67.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$8,378,061.87 | 32.68% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$25,637,955.79 | 100% | 0 | \$0.00 | | 0 |
| 31414MX84 | COUNTRYWIDE BANK, FSB | 145 | \$36,608,801.64 | 49.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 139 | \$36,900,964.39 | 50.2% | 0 | \$0.00 | NA | 0 |
| Total | | 284 | \$73,509,766.03 | 100% | 0 | \$0.00 | | 0 |
| 31414MXT8 | COUNTRYWIDE BANK, FSB | 56 | \$11,479,745.40 | 45.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$13,536,944.83 | 54.11% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$25,016,690.23 | 100% | 0 | \$0.00 | | 0 |
| 31414MXU5 | COUNTRYWIDE BANK, FSB | 81 | \$10,639,300.55 | 56.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$8,237,509.88 | 43.64% | 0 | \$0.00 | NA | 0 |
| Total | | 145 | \$18,876,810.43 | 100% | 0 | \$0.00 | | 0 |
| 31414MXV3 | COUNTRYWIDE BANK, FSB | 26 | \$3,308,980.00 | 53.08% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 22 | \$2,925,346.45 | 46.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$6,234,326.45 | 100% | 0 | \$0.00 | | 0 |
| 31414MXW1 | | COUNTRYWIDE BANK, FSB | 51 | \$3,127,076.65 | 53.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$2,672,492.14 | 46.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$5,799,568.79 | 100% | 0 | \$0.00 | | 0 |
| 31414MXX9 | | COUNTRYWIDE BANK, FSB | 31 | \$3,064,294.00 | 54.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$2,518,846.03 | 45.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$5,583,140.03 | 100% | 0 | \$0.00 | | 0 |
| 31414MXY7 | | COUNTRYWIDE BANK, FSB | 17 | \$1,677,035.00 | 51.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,553,959.86 | 48.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,230,994.86 | 100% | 0 | \$0.00 | | 0 |
| 31414MXZ4 | | COUNTRYWIDE BANK, FSB | 58 | \$9,421,478.75 | 43.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$12,342,604.01 | 56.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$21,764,082.76 | 100% | 0 | \$0.00 | | 0 |
| 31414MY26 | | COUNTRYWIDE BANK, FSB | 43 | \$4,198,452.00 | 89.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$492,255.43 | 10.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$4,690,707.43 | 100% | 0 | \$0.00 | | 0 |
| 31414MY59 | | COUNTRYWIDE BANK, FSB | 92 | \$14,639,117.32 | 74.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$5,083,625.76 | 25.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$19,722,743.08 | 100% | 0 | \$0.00 | | 0 |
| 31414MY67 | | COUNTRYWIDE BANK, FSB | 46 | \$6,574,543.27 | 45.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$7,900,731.97 | 54.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$14,475,275.24 | 100% | 0 | \$0.00 | | 0 |
| 31414MY75 | | COUNTRYWIDE BANK, FSB | 32 | \$4,202,628.00 | 71.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,712,300.00 | 28.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$5,914,928.00 | 100% | 0 | \$0.00 | | 0 |
| 31414MY83 | | COUNTRYWIDE BANK, FSB | 74 | \$17,033,633.00 | 67.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$8,047,222.98 | 32.09% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 106 | \$25,080,855.98 | 100% | 0 | \$0.00 | | 0 |
| 31414MY91 | | COUNTRYWIDE BANK, FSB | 113 | \$25,070,188.63 | 52.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$22,643,068.73 | 47.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 207 | \$47,713,257.36 | 100% | 0 | \$0.00 | | 0 |
| 31414MYA8 | | COUNTRYWIDE BANK, FSB | 13 | \$2,158,988.00 | 68.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$978,679.40 | 31.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,137,667.40 | 100% | 0 | \$0.00 | | 0 |
| 31414MYB6 | | COUNTRYWIDE BANK, FSB | 105 | \$27,285,121.83 | 49.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$27,758,398.48 | 50.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 202 | \$55,043,520.31 | 100% | 0 | \$0.00 | | 0 |
| 31414MYC4 | | COUNTRYWIDE BANK, FSB | 2 | \$465,349.30 | 14.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,801,649.26 | 85.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,266,998.56 | 100% | 0 | \$0.00 | | 0 |
| 31414MYD2 | | COUNTRYWIDE BANK, FSB | 3 | \$1,009,519.00 | 19.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$4,298,965.93 | 80.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,308,484.93 | 100% | 0 | \$0.00 | | 0 |
| 31414MYE0 | | COUNTRYWIDE BANK, FSB | 14 | \$1,261,066.00 | 29.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$2,954,000.77 | 70.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$4,215,066.77 | 100% | 0 | \$0.00 | | 0 |
| 31414MYF7 | | COUNTRYWIDE BANK, FSB | 27 | \$3,609,147.00 | 68.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,696,306.46 | 31.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,305,453.46 | 100% | 0 | \$0.00 | | 0 |
| 31414MYG5 | | COUNTRYWIDE BANK, FSB | 19 | \$5,417,362.00 | 39.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$8,468,773.24 | 60.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$13,886,135.24 | 100% | 0 | \$0.00 | | 0 |
| 31414MYH3 | | COUNTRYWIDE BANK, FSB | 53 | \$12,236,742.87 | 52.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$11,270,799.44 | 47.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$23,507,542.31 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31414MYJ9 | COUNTRYWIDE BANK, FSB | 92 | \$19,206,924.47 | 41.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 113 | \$26,846,224.17 | 58.29% | 0 | \$0.00 | NA | 0 |
| Total | | 205 | \$46,053,148.64 | 100% | 0 | \$0.00 | | 0 |
| 31414MYK6 | COUNTRYWIDE BANK, FSB | 40 | \$7,433,851.00 | 24.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 104 | \$23,092,203.28 | 75.65% | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$30,526,054.28 | 100% | 0 | \$0.00 | | 0 |
| 31414MYM2 | Unavailable | 2 | \$340,325.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$340,325.99 | 100% | 0 | \$0.00 | | 0 |
| 31414MYQ3 | Unavailable | 1 | \$118,790.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$118,790.58 | 100% | 0 | \$0.00 | | 0 |
| 31414MYR1 | COUNTRYWIDE BANK, FSB | 2 | \$496,769.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$496,769.02 | 100% | 0 | \$0.00 | | 0 |
| 31414MYT7 | Unavailable | 1 | \$74,853.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$74,853.83 | 100% | 0 | \$0.00 | | 0 |
| 31414MYU4 | Unavailable | 1 | \$71,933.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$71,933.31 | 100% | 0 | \$0.00 | | 0 |
| 31414MYZ3 | COUNTRYWIDE BANK, FSB | 10 | \$2,103,683.00 | 29.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$4,933,207.17 | 70.1% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$7,036,890.17 | 100% | 0 | \$0.00 | | 0 |
| 31414MZ25 | COUNTRYWIDE BANK, FSB | 14 | \$1,820,105.00 | 46.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,095,589.04 | 53.52% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,915,694.04 | 100% | 0 | \$0.00 | | 0 |
| 31414MZ33 | COUNTRYWIDE BANK, FSB | 41 | \$7,314,934.29 | 77.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,154,722.40 | 22.75% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$9,469,656.69 | 100% | 0 | \$0.00 | | 0 |
| 31414MZ41 | COUNTRYWIDE BANK, FSB | 23 | \$3,090,683.00 | 52.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,804,846.77 | 47.58% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$5,895,529.77 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31414MZ58 | COUNTRYWIDE BANK, FSB | 130 | \$17,044,059.00 | 78.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$4,632,258.82 | 21.37% | 0 | \$0.00 | NA | 0 |
| Total | | 166 | \$21,676,317.82 | 100% | 0 | \$0.00 | | 0 |
| 31414MZ66 | COUNTRYWIDE BANK, FSB | 62 | \$6,143,311.00 | 76.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,870,447.41 | 23.34% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$8,013,758.41 | 100% | 0 | \$0.00 | | 0 |
| 31414MZ74 | COUNTRYWIDE BANK, FSB | 13 | \$3,302,241.16 | 27.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$8,545,931.13 | 72.13% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$11,848,172.29 | 100% | 0 | \$0.00 | | 0 |
| 31414MZ82 | COUNTRYWIDE BANK, FSB | 43 | \$2,968,650.00 | 81.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$662,127.13 | 18.24% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$3,630,777.13 | 100% | 0 | \$0.00 | | 0 |
| 31414MZ90 | COUNTRYWIDE BANK, FSB | 108 | \$16,361,434.20 | 73.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$5,964,987.04 | 26.72% | 0 | \$0.00 | NA | 0 |
| Total | | 133 | \$22,326,421.24 | 100% | 0 | \$0.00 | | 0 |
| 31414MZA7 | COUNTRYWIDE BANK, FSB | 29 | \$5,766,558.00 | 44.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$7,228,985.45 | 55.63% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$12,995,543.45 | 100% | 0 | \$0.00 | | 0 |
| 31414MZD1 | COUNTRYWIDE BANK, FSB | 91 | \$23,797,362.00 | 47.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$25,875,313.00 | 52.09% | 0 | \$0.00 | NA | 0 |
| Total | | 177 | \$49,672,675.00 | 100% | 0 | \$0.00 | | 0 |
| 31414MZE9 | COUNTRYWIDE BANK, FSB | 83 | \$17,041,350.00 | 68.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$7,960,724.54 | 31.84% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$25,002,074.54 | 100% | 0 | \$0.00 | | 0 |
| 31414MZF6 | COUNTRYWIDE BANK, FSB | 51 | \$3,564,206.00 | 80.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$866,274.77 | 19.55% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$4,430,480.77 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31414MZG4 | COUNTRYWIDE BANK, FSB | 4 | \$851,200.00 | 14.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$5,046,979.45 | 85.57% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,898,179.45 | 100% | 0 | \$0.00 | | 0 |
| 31414MZH2 | COUNTRYWIDE BANK, FSB | 52 | \$6,887,162.00 | 63.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$3,920,713.42 | 36.28% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$10,807,875.42 | 100% | 0 | \$0.00 | | 0 |
| 31414MZJ8 | COUNTRYWIDE BANK, FSB | 29 | \$2,803,951.00 | 81.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$624,631.71 | 18.22% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$3,428,582.71 | 100% | 0 | \$0.00 | | 0 |
| 31414MZK5 | COUNTRYWIDE BANK, FSB | 12 | \$2,359,131.00 | 57.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,738,255.31 | 42.42% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,097,386.31 | 100% | 0 | \$0.00 | | 0 |
| 31414MZL3 | COUNTRYWIDE BANK, FSB | 66 | \$10,570,118.00 | 83.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,151,080.20 | 16.91% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$12,721,198.20 | 100% | 0 | \$0.00 | | 0 |
| 31414MZM1 | COUNTRYWIDE BANK, FSB | 17 | \$2,790,408.00 | 42.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,810,488.96 | 57.73% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$6,600,896.96 | 100% | 0 | \$0.00 | | 0 |
| 31414MZN9 | COUNTRYWIDE BANK, FSB | 74 | \$17,245,694.00 | 79.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$4,364,274.00 | 20.2% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$21,609,968.00 | 100% | 0 | \$0.00 | | 0 |
| 31414MZP4 | COUNTRYWIDE BANK, FSB | 386 | \$90,800,877.00 | 60.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 244 | \$58,327,949.22 | 39.11% | 0 | \$0.00 | NA | 0 |
| Total | | 630 | \$149,128,826.22 | 100% | 0 | \$0.00 | | 0 |
| 31414MZQ2 | COUNTRYWIDE BANK, FSB | 50 | \$13,085,477.01 | 31.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 120 | \$28,144,626.27 | 68.26% | 0 | \$0.00 | NA | 0 |
| Total | | 170 | \$41,230,103.28 | 100% | 0 | \$0.00 | | 0 |
| 31414MZR0 | COUNTRYWIDE | 5 | \$508,920.00 | 14.13% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | BANK, FSB | | | | | | | |
| | | Unavailable | 17 | \$3,091,805.23 | 85.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,600,725.23 | 100% | 0 | \$0.00 | | 0 |
| 31414MZS8 | | COUNTRYWIDE BANK, FSB | 32 | \$9,467,831.82 | 87.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,390,750.00 | 12.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$10,858,581.82 | 100% | 0 | \$0.00 | | 0 |
| 31414MZT6 | | COUNTRYWIDE BANK, FSB | 30 | \$8,375,433.76 | 79.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,095,420.58 | 20.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$10,470,854.34 | 100% | 0 | \$0.00 | | 0 |
| 31414MZU3 | | COUNTRYWIDE BANK, FSB | 18 | \$4,946,745.68 | 85.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$846,250.00 | 14.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,792,995.68 | 100% | 0 | \$0.00 | | 0 |
| 31414MZV1 | | COUNTRYWIDE BANK, FSB | 6 | \$1,161,013.64 | 36.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$2,039,191.77 | 63.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,200,205.41 | 100% | 0 | \$0.00 | | 0 |
| 31414MZW9 | | COUNTRYWIDE BANK, FSB | 21 | \$3,028,430.81 | 29.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$7,242,790.79 | 70.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$10,271,221.60 | 100% | 0 | \$0.00 | | 0 |
| 31414MZX7 | | COUNTRYWIDE BANK, FSB | 3 | \$342,500.00 | 10.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,886,473.14 | 89.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,228,973.14 | 100% | 0 | \$0.00 | | 0 |
| 31414MZY5 | | COUNTRYWIDE BANK, FSB | 7 | \$1,475,822.36 | 68.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$667,393.56 | 31.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,143,215.92 | 100% | 0 | \$0.00 | | 0 |
| 31414TVP3 | | THE HUNTINGTON NATIONAL BANK | 127 | \$24,536,671.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$24,536,671.72 | 100% | 0 | \$0.00 | | 0 |
| 31414TVQ1 | | THE HUNTINGTON NATIONAL BANK | 46 | \$8,011,058.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$8,011,058.62 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31414TVS7 | THE HUNTINGTON NATIONAL BANK | 47 | \$2,814,622.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$2,814,622.72 | 100% | 0 | \$0.00 | | 0 |
| 31414TVT5 | THE HUNTINGTON NATIONAL BANK | 29 | \$5,095,999.19 | 93.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$368,997.00 | 6.75% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,464,996.19 | 100% | 0 | \$0.00 | | 0 |
| 31414TVU2 | THE HUNTINGTON NATIONAL BANK | 13 | \$1,283,614.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,283,614.75 | 100% | 0 | \$0.00 | | 0 |
| 31414TVV0 | THE HUNTINGTON NATIONAL BANK | 25 | \$1,458,518.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$1,458,518.63 | 100% | 0 | \$0.00 | | 0 |
| 31414TVW8 | THE HUNTINGTON NATIONAL BANK | 21 | \$3,181,230.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,181,230.07 | 100% | 0 | \$0.00 | | 0 |
| 31414TVX6 | THE HUNTINGTON NATIONAL BANK | 22 | \$1,068,581.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,068,581.26 | 100% | 0 | \$0.00 | | 0 |
| 31414TVZ1 | THE HUNTINGTON NATIONAL BANK | 34 | \$3,594,903.90 | 81.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$794,599.49 | 18.1% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$4,389,503.39 | 100% | 0 | \$0.00 | | 0 |
| 31414XTC6 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 14 | \$2,306,867.74 | 22.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$8,145,367.92 | 77.93% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$10,452,235.66 | 100% | 0 | \$0.00 | | 0 |
| 31414XTD4 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6 | \$1,200,400.00 | 18.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$5,158,503.92 | 81.12% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$6,358,903.92 | 100% | 0 | \$0.00 | | 0 |
| 31414XTE2 | NATIONWIDE ADVANTAGE | 1 | \$89,000.00 | 2.04% | 0 | \$0.00 | NA | 0 |

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| | MORTGAGE COMPANY | | | | | | | | |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | Unavailable | 33 | \$4,267,600.56 | 97.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$4,356,600.56 | 100% | 0 | \$0.00 | | 0 | |
| 31414XW24 | BANK OF AMERICA NA | 90 | \$6,045,037.64 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 90 | \$6,045,037.64 | 100% | 0 | \$0.00 | | 0 | |
| 31414XW32 | BANK OF AMERICA NA | 163 | \$15,992,217.87 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 163 | \$15,992,217.87 | 100% | 0 | \$0.00 | | 0 | |
| 31414XW40 | BANK OF AMERICA NA | 566 | \$160,918,530.03 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 566 | \$160,918,530.03 | 100% | 0 | \$0.00 | | 0 | |
| 31414XW57 | BANK OF AMERICA NA | 17 | \$5,091,068.91 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$5,091,068.91 | 100% | 0 | \$0.00 | | 0 | |
| 31414XW65 | BANK OF AMERICA NA | 92 | \$15,051,867.70 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 92 | \$15,051,867.70 | 100% | 0 | \$0.00 | | 0 | |
| 31414XWF5 | BANK OF AMERICA NA | 235 | \$60,119,376.71 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 235 | \$60,119,376.71 | 100% | 0 | \$0.00 | | 0 | |
| 31414XWG3 | BANK OF AMERICA NA | 24 | \$5,855,443.31 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$5,855,443.31 | 100% | 0 | \$0.00 | | 0 | |
| 31414XWH1 | BANK OF AMERICA NA | 58 | \$14,603,400.67 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 58 | \$14,603,400.67 | 100% | 0 | \$0.00 | | 0 | |
| 31414XWJ7 | BANK OF AMERICA NA | 198 | \$25,901,809.23 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 198 | \$25,901,809.23 | 100% | 0 | \$0.00 | | 0 | |
| 31414XXA5 | BANK OF AMERICA NA | 26 | \$1,454,858.74 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$1,454,858.74 | 100% | 0 | \$0.00 | | 0 | |
| 31414XXB3 | BANK OF AMERICA NA | 29 | \$2,773,572.75 | 100% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 29 | \$2,773,572.75 | 100% | 0 | \$0.00 | | 0 |
| 31414XXC1 | | BANK OF AMERICA NA | 67 | \$15,003,042.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$15,003,042.46 | 100% | 0 | \$0.00 | | 0 |
| 31414XXD9 | | BANK OF AMERICA NA | 60 | \$3,015,251.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$3,015,251.54 | 100% | 0 | \$0.00 | | 0 |
| 31414XXE7 | | BANK OF AMERICA NA | 34 | \$3,177,845.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,177,845.68 | 100% | 0 | \$0.00 | | 0 |
| 31414XXF4 | | BANK OF AMERICA NA | 172 | \$33,422,796.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$33,422,796.70 | 100% | 0 | \$0.00 | | 0 |
| 31414XXG2 | | BANK OF AMERICA NA | 125 | \$6,225,016.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$6,225,016.96 | 100% | 0 | \$0.00 | | 0 |
| 31415CBB2 | | CTX MORTGAGE COMPANY, LLC | 84 | \$18,600,175.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$18,600,175.16 | 100% | 0 | \$0.00 | | 0 |
| 31415CBC0 | | CTX MORTGAGE COMPANY, LLC | 25 | \$4,769,950.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,769,950.63 | 100% | 0 | \$0.00 | | 0 |
| 31415CBD8 | | CTX MORTGAGE COMPANY, LLC | 13 | \$1,162,795.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,162,795.85 | 100% | 0 | \$0.00 | | 0 |
| 31415CBE6 | | CTX MORTGAGE COMPANY, LLC | 37 | \$3,245,946.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,245,946.92 | 100% | 0 | \$0.00 | | 0 |
| 31415CBF3 | | CTX MORTGAGE COMPANY, LLC | 14 | \$1,344,864.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,344,864.59 | 100% | 0 | \$0.00 | | 0 |
| 31415CBG1 | | CTX MORTGAGE COMPANY, LLC | 27 | \$1,694,513.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,694,513.81 | 100% | 0 | \$0.00 | | 0 |
| 31415CBH9 | | | 66 | \$15,229,772.70 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CTX MORTGAGE COMPANY, LLC | | | | | | | |
| Total | | | 66 | \$15,229,772.70 | 100% | 0 | \$0.00 | | 0 |
| 31415CBJ5 | | CTX MORTGAGE COMPANY, LLC | 218 | \$46,225,260.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 218 | \$46,225,260.81 | 100% | 0 | \$0.00 | | 0 |
| 31415CP27 | | PHH MORTGAGE CORPORATION | 28 | \$2,715,649.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,715,649.72 | 100% | 0 | \$0.00 | | 0 |
| 31415CPV3 | | PHH MORTGAGE CORPORATION | 16 | \$3,809,638.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,809,638.89 | 100% | 0 | \$0.00 | | 0 |
| 31415CPW1 | | PHH MORTGAGE CORPORATION | 8 | \$1,962,661.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,962,661.25 | 100% | 0 | \$0.00 | | 0 |
| 31415CPY7 | | PHH MORTGAGE CORPORATION | 43 | \$5,573,690.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,573,690.24 | 100% | 0 | \$0.00 | | 0 |
| 31415CPZ4 | | PHH MORTGAGE CORPORATION | 42 | \$2,769,104.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$2,769,104.25 | 100% | 0 | \$0.00 | | 0 |
| 31415L4T1 | | Unavailable | 96 | \$19,025,968.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$19,025,968.61 | 100% | 0 | \$0.00 | | 0 |
| 31415L4U8 | | Unavailable | 52 | \$11,341,113.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$11,341,113.38 | 100% | 0 | \$0.00 | | 0 |
| 31415L4V6 | | Unavailable | 33 | \$3,524,893.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,524,893.17 | 100% | 0 | \$0.00 | | 0 |
| 31415L5M5 | | Unavailable | 18 | \$2,220,434.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,220,434.92 | 100% | 0 | \$0.00 | | 0 |
| 31415LDS3 | | BANK OF AMERICA NA | 59 | \$5,412,500.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$5,412,500.78 | 100% | 0 | \$0.00 | | 0 |
| 31415LDT1 | | BANK OF AMERICA NA | 31 | \$5,576,216.18 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 31 | \$5,576,216.18 | 100% | 0 | \$0.00 | | 0 |
| 31415LDU8 | | BANK OF AMERICA NA | 88 | \$6,565,700.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$6,565,700.04 | 100% | 0 | \$0.00 | | 0 |
| 31415LDV6 | | BANK OF AMERICA NA | 19 | \$3,865,947.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,865,947.64 | 100% | 0 | \$0.00 | | 0 |
| 31415LXC6 | | KBA MORTGAGE, LLC | 9 | \$1,455,732.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,455,732.00 | 100% | 0 | \$0.00 | | 0 |
| 31415LXD4 | | KBA MORTGAGE, LLC | 27 | \$6,509,830.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$6,509,830.20 | 100% | 0 | \$0.00 | | 0 |
| 31415LXE2 | | KBA MORTGAGE, LLC | 64 | \$12,287,046.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$12,287,046.00 | 100% | 0 | \$0.00 | | 0 |
| 31415LXF9 | | KBA MORTGAGE, LLC | 36 | \$5,723,283.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,723,283.00 | 100% | 0 | \$0.00 | | 0 |
| 31415MJB2 | | Unavailable | 436 | \$117,900,563.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 436 | \$117,900,563.42 | 100% | 0 | \$0.00 | | 0 |
| 31415MJD8 | | Unavailable | 60 | \$11,458,281.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$11,458,281.99 | 100% | 0 | \$0.00 | | 0 |
| 31415MJJ5 | | Unavailable | 68 | \$17,740,341.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$17,740,341.03 | 100% | 0 | \$0.00 | | 0 |
| 31415PKM9 | | BANK OF AMERICA NA | 49 | \$12,329,502.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$12,329,502.43 | 100% | 0 | \$0.00 | | 0 |
| 31415PKN7 | | BANK OF AMERICA NA | 318 | \$41,374,379.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 318 | \$41,374,379.69 | 100% | 0 | \$0.00 | | 0 |
| 31415PKP2 | | BANK OF AMERICA NA | 240 | \$15,037,926.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 240 | \$15,037,926.63 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31415Q3J3 | | RBS CITIZENS, NA | 18 | \$1,774,035.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,774,035.63 | 100% | 0 | \$0.00 | | 0 |
| 31415QCD6 | | THIRD FEDERAL SAVINGS AND LOAN | 25 | \$4,002,393.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,002,393.44 | 100% | 0 | \$0.00 | | 0 |
| 31415QCE4 | | THIRD FEDERAL SAVINGS AND LOAN | 43 | \$7,510,298.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$7,510,298.73 | 100% | 0 | \$0.00 | | 0 |
| 31415QCF1 | | THIRD FEDERAL SAVINGS AND LOAN | 37 | \$3,009,657.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,009,657.79 | 100% | 0 | \$0.00 | | 0 |
| 31415QCG9 | | THIRD FEDERAL SAVINGS AND LOAN | 34 | \$9,502,296.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$9,502,296.17 | 100% | 0 | \$0.00 | | 0 |
| 31415QCH7 | | THIRD FEDERAL SAVINGS AND LOAN | 39 | \$6,004,738.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$6,004,738.50 | 100% | 0 | \$0.00 | | 0 |
| 31415QCJ3 | | THIRD FEDERAL SAVINGS AND LOAN | 55 | \$19,998,984.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$19,998,984.48 | 100% | 0 | \$0.00 | | 0 |
| 31415QCK0 | | THIRD FEDERAL SAVINGS AND LOAN | 28 | \$6,025,885.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$6,025,885.76 | 100% | 0 | \$0.00 | | 0 |
| 31415QCL8 | | THIRD FEDERAL SAVINGS AND LOAN | 26 | \$5,023,135.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,023,135.17 | 100% | 0 | \$0.00 | | 0 |
| 31415QCN4 | | THIRD FEDERAL SAVINGS AND LOAN | 46 | \$10,003,313.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$10,003,313.93 | 100% | 0 | \$0.00 | | 0 |
| 31415QCP9 | | THIRD FEDERAL SAVINGS AND LOAN | 42 | \$10,014,804.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$10,014,804.94 | 100% | 0 | \$0.00 | | 0 |
| 31415QCQ7 | | THIRD FEDERAL SAVINGS AND LOAN | 85 | \$15,019,671.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$15,019,671.26 | 100% | 0 | \$0.00 | | 0 |

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| 31415QCR5 | | THIRD FEDERAL SAVINGS AND LOAN | 99 | \$15,006,285.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$15,006,285.97 | 100% | 0 | \$0.00 | | 0 |
| 31415QCS3 | | THIRD FEDERAL SAVINGS AND LOAN | 53 | \$10,000,934.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$10,000,934.88 | 100% | 0 | \$0.00 | | 0 |
| 31415QCT1 | | THIRD FEDERAL SAVINGS AND LOAN | 76 | \$15,000,878.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$15,000,878.78 | 100% | 0 | \$0.00 | | 0 |
| 31415QCU8 | | THIRD FEDERAL SAVINGS AND LOAN | 65 | \$10,008,611.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$10,008,611.78 | 100% | 0 | \$0.00 | | 0 |
| 31415QCW4 | | THIRD FEDERAL SAVINGS AND LOAN | 100 | \$17,452,792.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$17,452,792.81 | 100% | 0 | \$0.00 | | 0 |
| 31415QN77 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 17 | \$2,545,077.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,545,077.32 | 100% | 0 | \$0.00 | | 0 |
| 31415QN85 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 41 | \$7,038,340.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$7,038,340.84 | 100% | 0 | \$0.00 | | 0 |
| 31415QN93 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 13 | \$1,544,225.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,544,225.19 | 100% | 0 | \$0.00 | | 0 |
| 31415QPA8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 17 | \$3,070,616.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,070,616.12 | 100% | 0 | \$0.00 | | 0 |
| 31415QPB6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 106 | \$21,149,590.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$21,149,590.76 | 100% | 0 | \$0.00 | | 0 |
| 31415QPC4 | | | 152 | \$31,794,452.64 | 100% | 0 | \$0.00 | NA | 0 |

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| | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | | | | | | | |
| Total | | | 152 | \$31,794,452.64 | 100% | 0 | \$0.00 | | 0 |
| 31415QPD2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 23 | \$3,004,802.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,004,802.03 | 100% | 0 | \$0.00 | | 0 |
| 31415QPF7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 19 | \$3,831,762.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,831,762.30 | 100% | 0 | \$0.00 | | 0 |
| 31415QPG5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 19 | \$4,053,475.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,053,475.84 | 100% | 0 | \$0.00 | | 0 |
| 31415QPH3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 33 | \$7,180,361.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$7,180,361.26 | 100% | 0 | \$0.00 | | 0 |
| 31415QPJ9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 30 | \$5,424,674.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,424,674.87 | 100% | 0 | \$0.00 | | 0 |
| 31415QPL4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 12 | \$1,642,811.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,642,811.00 | 100% | 0 | \$0.00 | | 0 |
| 31415QPM2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 32 | \$6,694,354.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$6,694,354.04 | 100% | 0 | \$0.00 | | 0 |
| 31415QPN0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 20 | \$4,065,684.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,065,684.88 | 100% | 0 | \$0.00 | | 0 |
| 31415QPP5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 24 | \$3,369,584.88 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | SAVINGS BANK) | | | | | | | |
| Total | | | 24 | \$3,369,584.88 | 100% | 0 | \$0.00 | | 0 |
| 31415QPQ3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 24 | \$4,007,412.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,007,412.00 | 100% | 0 | \$0.00 | | 0 |
| 31415QPR1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 18 | \$3,200,743.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,200,743.00 | 100% | 0 | \$0.00 | | 0 |
| 31415QPT7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 12 | \$2,318,331.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,318,331.79 | 100% | 0 | \$0.00 | | 0 |
| 31415R3L6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$2,098,778.00 | 3.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 231 | \$64,562,656.78 | 96.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 238 | \$66,661,434.78 | 100% | 0 | \$0.00 | | 0 |
| 31415R3M4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | \$2,980,860.00 | 8.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 130 | \$30,378,996.50 | 91.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$33,359,856.50 | 100% | 0 | \$0.00 | | 0 |
| 31415R3N2 | | Unavailable | 15 | \$4,000,841.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,000,841.00 | 100% | 0 | \$0.00 | | 0 |
| 31415R3P7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$1,884,488.41 | 6.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$26,934,149.91 | 93.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$28,818,638.32 | 100% | 0 | \$0.00 | | 0 |
| 31415R3Q5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,191,703.91 | 9.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$11,845,120.95 | 90.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$13,036,824.86 | 100% | 0 | \$0.00 | | 0 |
| 31415R3R3 | | FLAGSTAR CAPITAL MARKETS | 6 | \$1,742,500.00 | 8.61% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 70 | \$18,500,649.00 | 91.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$20,243,149.00 | 100% | 0 | \$0.00 | | 0 |
| 31415R3S1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 29 | \$6,859,130.00 | 7.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 335 | \$83,303,854.70 | 92.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 364 | \$90,162,984.70 | 100% | 0 | \$0.00 | | 0 |
| 31415R3T9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$3,373,150.00 | 5.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 244 | \$62,629,908.97 | 94.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 257 | \$66,003,058.97 | 100% | 0 | \$0.00 | | 0 |
| 31415R5T7 | | FIRST BANK DBA FIRST BANK MORTGAGE | 24 | \$2,535,271.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,535,271.05 | 100% | 0 | \$0.00 | | 0 |
| 31415RJ96 | | BANK OF AMERICA NA | 226 | \$22,388,131.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 226 | \$22,388,131.12 | 100% | 0 | \$0.00 | | 0 |
| 31415RKA1 | | BANK OF AMERICA NA | 342 | \$92,546,481.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 342 | \$92,546,481.07 | 100% | 0 | \$0.00 | | 0 |
| 31415RKB9 | | BANK OF AMERICA NA | 70 | \$16,312,220.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$16,312,220.37 | 100% | 0 | \$0.00 | | 0 |
| 31415RKC7 | | BANK OF AMERICA NA | 92 | \$15,072,120.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$15,072,120.05 | 100% | 0 | \$0.00 | | 0 |
| 31415RKD5 | | BANK OF AMERICA NA | 20 | \$4,735,671.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,735,671.64 | 100% | 0 | \$0.00 | | 0 |
| 31415RKE3 | | BANK OF AMERICA NA | 5 | \$1,490,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,490,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31415RKF0 | | BANK OF AMERICA NA | 76 | \$9,791,070.24 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 76 | \$9,791,070.24 | 100% | 0 | \$0.00 | | 0 |
| 31415RKG8 | | BANK OF AMERICA NA | 59 | \$3,719,589.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$3,719,589.82 | 100% | 0 | \$0.00 | | 0 |
| 31415RKH6 | | BANK OF AMERICA NA | 57 | \$5,494,640.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$5,494,640.62 | 100% | 0 | \$0.00 | | 0 |
| 31415RKJ2 | | BANK OF AMERICA NA | 25 | \$5,889,672.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,889,672.16 | 100% | 0 | \$0.00 | | 0 |
| 31415RKK9 | | BANK OF AMERICA NA | 36 | \$4,722,393.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,722,393.10 | 100% | 0 | \$0.00 | | 0 |
| 31415RKL7 | | BANK OF AMERICA NA | 80 | \$4,494,716.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$4,494,716.74 | 100% | 0 | \$0.00 | | 0 |
| 31415RKM5 | | BANK OF AMERICA NA | 24 | \$2,348,386.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,348,386.72 | 100% | 0 | \$0.00 | | 0 |
| 31415RKN3 | | BANK OF AMERICA NA | 20 | \$3,720,616.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,720,616.36 | 100% | 0 | \$0.00 | | 0 |
| 31415RKQ6 | | BANK OF AMERICA NA | 9 | \$1,068,016.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,068,016.00 | 100% | 0 | \$0.00 | | 0 |
| 31415RKR4 | | BANK OF AMERICA NA | 35 | \$6,134,797.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$6,134,797.75 | 100% | 0 | \$0.00 | | 0 |
| 31415RLF9 | | BANK OF AMERICA NA | 12 | \$4,082,680.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$4,082,680.00 | 100% | 0 | \$0.00 | | 0 |
| 31415RLG7 | | BANK OF AMERICA NA | 15 | \$5,088,105.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$5,088,105.00 | 100% | 0 | \$0.00 | | 0 |
| 31415RT20 | | | 8 | \$1,779,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | GUILD MORTGAGE COMPANY | | | | | | | |
| Total | | | 8 | \$1,779,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31415RTX2 | | GUILD MORTGAGE COMPANY | 12 | \$3,080,453.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,080,453.79 | 100% | 0 | \$0.00 | | 0 |
| 31415RTY0 | | GUILD MORTGAGE COMPANY | 8 | \$2,128,800.00 | 85.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$369,840.00 | 14.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,498,640.00 | 100% | 0 | \$0.00 | | 0 |
| 31415RTZ7 | | GUILD MORTGAGE COMPANY | 19 | \$3,943,525.00 | 93.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$258,000.00 | 6.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,201,525.00 | 100% | 0 | \$0.00 | | 0 |
| 31415SAF9 | | INDYMAC BANK, FSB | 6 | \$1,382,302.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,382,302.82 | 100% | 0 | \$0.00 | | 0 |
| 31415SAH5 | | INDYMAC BANK, FSB | 42 | \$7,071,199.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$7,071,199.54 | 100% | 0 | \$0.00 | | 0 |
| 31415SAJ1 | | INDYMAC BANK, FSB | 14 | \$1,991,042.13 | 92.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$163,284.52 | 7.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,154,326.65 | 100% | 0 | \$0.00 | | 0 |
| 31415SAK8 | | INDYMAC BANK, FSB | 26 | \$7,308,818.83 | 94.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$427,882.50 | 5.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$7,736,701.33 | 100% | 0 | \$0.00 | | 0 |
| 31415SAL6 | | INDYMAC BANK, FSB | 66 | \$17,471,545.83 | 83.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$3,557,176.07 | 16.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$21,028,721.90 | 100% | 0 | \$0.00 | | 0 |
| 31415SAM4 | | INDYMAC BANK, FSB | 115 | \$26,078,121.53 | 94.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,430,794.50 | 5.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$27,508,916.03 | 100% | 0 | \$0.00 | | 0 |
| 31415SAN2 | | INDYMAC BANK, FSB | 63 | \$11,956,454.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$11,956,454.27 | 100% | 0 | \$0.00 | | 0 |
| 31415SAQ5 | | INDYMAC BANK, FSB | 7 | \$1,033,769.81 | 65.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$548,537.75 | 34.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,582,307.56 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31415SAS1 | Unavailable | 180 | \$38,508,668.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 180 | \$38,508,668.66 | 100% | 0 | \$0.00 | | 0 |
| 31415SAT9 | Unavailable | 77 | \$15,545,713.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$15,545,713.77 | 100% | 0 | \$0.00 | | 0 |
| 31415SHQ8 | GMAC MORTGAGE, LLC | 2 | \$314,360.94 | 7.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,910,949.00 | 92.56% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,225,309.94 | 100% | 0 | \$0.00 | | 0 |
| 31415SKJ0 | GMAC MORTGAGE, LLC | 4 | \$1,276,119.99 | 28.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$3,221,700.00 | 71.63% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$4,497,819.99 | 100% | 0 | \$0.00 | | 0 |
| 31415SNR9 | Unavailable | 16 | \$1,796,913.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,796,913.50 | 100% | 0 | \$0.00 | | 0 |
| 31415SNT5 | Unavailable | 29 | \$1,943,852.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$1,943,852.12 | 100% | 0 | \$0.00 | | 0 |
| 31415SNU2 | Unavailable | 25 | \$2,417,182.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,417,182.76 | 100% | 0 | \$0.00 | | 0 |
| 31415SNV0 | Unavailable | 84 | \$11,129,002.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$11,129,002.82 | 100% | 0 | \$0.00 | | 0 |
| 31415SNW8 | Unavailable | 278 | \$69,004,853.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 278 | \$69,004,853.63 | 100% | 0 | \$0.00 | | 0 |
| 31415SNX6 | Unavailable | 19 | \$1,639,368.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,639,368.86 | 100% | 0 | \$0.00 | | 0 |
| 31415SRG9 | Unavailable | 5 | \$1,156,499.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,156,499.40 | 100% | 0 | \$0.00 | | 0 |
| 31415SRJ3 | Unavailable | 22 | \$4,787,232.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,787,232.48 | 100% | 0 | \$0.00 | | 0 |
| 31415SRM6 | Unavailable | 20 | \$3,547,996.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,547,996.25 | 100% | 0 | \$0.00 | | 0 |
| 31415SV90 | BANK OF AMERICA NA | 6 | \$1,302,391.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 6 | \$1,302,391.00 | 100% | 0 | \$0.00 | | 0 |
| 31415SWC2 | | BANK OF AMERICA NA | 90 | \$19,956,563.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$19,956,563.20 | 100% | 0 | \$0.00 | | 0 |
| 31415SWE8 | | BANK OF AMERICA NA | 107 | \$30,085,534.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$30,085,534.99 | 100% | 0 | \$0.00 | | 0 |
| 31415SWG3 | | BANK OF AMERICA NA | 24 | \$5,491,008.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,491,008.76 | 100% | 0 | \$0.00 | | 0 |
| 31415SWM0 | | BANK OF AMERICA NA | 795 | \$210,466,848.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 795 | \$210,466,848.66 | 100% | 0 | \$0.00 | | 0 |
| 31415SWP3 | | BANK OF AMERICA NA | 27 | \$6,063,350.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$6,063,350.94 | 100% | 0 | \$0.00 | | 0 |
| 31415SWQ1 | | BANK OF AMERICA NA | 64 | \$8,427,113.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$8,427,113.21 | 100% | 0 | \$0.00 | | 0 |
| 31415SWR9 | | BANK OF AMERICA NA | 52 | \$3,469,832.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$3,469,832.01 | 100% | 0 | \$0.00 | | 0 |
| 31415SWV0 | | BANK OF AMERICA NA | 29 | \$2,872,119.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,872,119.88 | 100% | 0 | \$0.00 | | 0 |
| 31415SWW8 | | BANK OF AMERICA NA | 204 | \$57,798,268.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 204 | \$57,798,268.56 | 100% | 0 | \$0.00 | | 0 |
| 31415SWX6 | | BANK OF AMERICA NA | 30 | \$11,335,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$11,335,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31415SWZ1 | | BANK OF AMERICA NA | 7 | \$1,691,032.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,691,032.00 | 100% | 0 | \$0.00 | | 0 |
| 31415SY22 | | Unavailable | 18 | \$4,980,952.48 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 18 | \$4,980,952.48 | 100% | 0 | \$0.00 | | 0 |
| 31415SY30 | Unavailable | | 127 | \$27,060,171.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$27,060,171.20 | 100% | 0 | \$0.00 | | 0 |
| 31415SY48 | Unavailable | | 40 | \$10,498,598.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$10,498,598.62 | 100% | 0 | \$0.00 | | 0 |
| 31415SY71 | Unavailable | | 57 | \$13,021,825.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$13,021,825.97 | 100% | 0 | \$0.00 | | 0 |
| 31415SY89 | Unavailable | | 9 | \$2,088,344.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,088,344.69 | 100% | 0 | \$0.00 | | 0 |
| 31415SY97 | Unavailable | | 10 | \$1,532,741.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,532,741.45 | 100% | 0 | \$0.00 | | 0 |
| 31415SYZ9 | Unavailable | | 233 | \$61,799,636.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 233 | \$61,799,636.64 | 100% | 0 | \$0.00 | | 0 |
| 31415TB25 | HSBC MORTGAGE CORPORATION (USA) | | 54 | \$8,956,446.97 | 55.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 35 | \$7,043,537.33 | 44.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$15,999,984.30 | 100% | 0 | \$0.00 | | 0 |
| 31415TB33 | HSBC MORTGAGE CORPORATION (USA) | | 7 | \$929,974.27 | 54.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$766,007.67 | 45.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,695,981.94 | 100% | 0 | \$0.00 | | 0 |
| 31415TB41 | HSBC MORTGAGE CORPORATION (USA) | | 30 | \$2,029,408.57 | 50.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 31 | \$2,020,342.13 | 49.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$4,049,750.70 | 100% | 0 | \$0.00 | | 0 |
| 31415TB58 | HSBC MORTGAGE CORPORATION (USA) | | 2 | \$186,300.00 | 16.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$911,819.17 | 83.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,098,119.17 | 100% | 0 | \$0.00 | | 0 |
| 31415TB66 | HSBC MORTGAGE CORPORATION (USA) | | 2 | \$244,776.04 | 7.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 22 | \$2,870,296.83 | 92.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,115,072.87 | 100% | 0 | \$0.00 | | 0 |
| 31415TB74 | Unavailable | | 91 | \$9,999,785.64 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 91 | \$9,999,785.64 | 100% | 0 | \$0.00 | | 0 |
| 31415TB82 | HSBC MORTGAGE CORPORATION (USA) | | 2 | \$215,680.00 | 18.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$950,554.26 | 81.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,166,234.26 | 100% | 0 | \$0.00 | | 0 |
| 31415TB90 | Unavailable | | 15 | \$1,917,982.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,917,982.09 | 100% | 0 | \$0.00 | | 0 |
| 31415TBV1 | HSBC MORTGAGE CORPORATION (USA) | | 44 | \$14,432,494.91 | 52.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 43 | \$13,067,207.39 | 47.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$27,499,702.30 | 100% | 0 | \$0.00 | | 0 |
| 31415TBW9 | HSBC MORTGAGE CORPORATION (USA) | | 35 | \$9,940,907.45 | 35.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 69 | \$18,060,241.71 | 64.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$28,001,149.16 | 100% | 0 | \$0.00 | | 0 |
| 31415TBX7 | HSBC MORTGAGE CORPORATION (USA) | | 27 | \$9,347,014.71 | 40.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 45 | \$13,655,014.85 | 59.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$23,002,029.56 | 100% | 0 | \$0.00 | | 0 |
| 31415TBY5 | HSBC MORTGAGE CORPORATION (USA) | | 3 | \$926,684.95 | 5.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 66 | \$17,072,367.81 | 94.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$17,999,052.76 | 100% | 0 | \$0.00 | | 0 |
| 31415TBZ2 | HSBC MORTGAGE CORPORATION (USA) | | 3 | \$509,831.35 | 3.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 65 | \$12,489,759.10 | 96.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$12,999,590.45 | 100% | 0 | \$0.00 | | 0 |
| 31415TCA6 | HSBC MORTGAGE CORPORATION (USA) | | 14 | \$5,097,395.48 | 42.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 24 | \$6,902,746.46 | 57.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$12,000,141.94 | 100% | 0 | \$0.00 | | 0 |
| 31415TCB4 | HSBC MORTGAGE CORPORATION (USA) | | 7 | \$1,255,904.16 | 27.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$3,244,000.00 | 72.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,499,904.16 | 100% | 0 | \$0.00 | | 0 |
| 31415TCC2 | | | 2 | \$85,200.00 | 3.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | HSBC MORTGAGE CORPORATION (USA) | | | | | | | |
| | | Unavailable | 40 | \$2,339,354.31 | 96.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$2,424,554.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31415TCD0 | | HSBC MORTGAGE CORPORATION (USA) | 14 | \$3,943,036.45 | 49.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$4,056,700.00 | 50.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$7,999,736.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31415TCE8 | | Unavailable | 9 | \$1,476,731.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,476,731.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31415TCF5 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,194,692.19 | 43.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,805,700.00 | 56.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,000,392.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31415TCG3 | | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,227,384.79 | 24.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,772,443.63 | 75.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,999,828.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31415TCH1 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$2,274,120.65 | 70.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$936,200.00 | 29.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,210,320.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31415TCJ7 | | HSBC MORTGAGE CORPORATION (USA) | 31 | \$5,904,322.91 | 47.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$6,595,357.67 | 52.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$12,499,680.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31415TCK4 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$616,450.00 | 10.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$5,383,853.41 | 89.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$6,000,303.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31415TCL2 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$169,600.00 | 4.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,730,408.55 | 95.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,900,008.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31415TCM0 | | Unavailable | 24 | \$5,160,707.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,160,707.95 | 100% | 0 | \$0.00 | | 0 |
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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31415TCN8 | | Unavailable | 14 | \$2,629,083.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,629,083.93 | 100% | 0 | \$0.00 | | 0 |
| 31415TCP3 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,233,107.25 | 29.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,990,701.36 | 70.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,223,808.61 | 100% | 0 | \$0.00 | | 0 |
| 31415TCQ1 | | HSBC MORTGAGE CORPORATION (USA) | 57 | \$8,720,111.76 | 57.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$6,565,267.35 | 42.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$15,285,379.11 | 100% | 0 | \$0.00 | | 0 |
| 31415TCR9 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,994,750.00 | 56.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,505,600.00 | 43.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,500,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31415TCS7 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,008,199.06 | 22.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,491,900.00 | 77.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,500,099.06 | 100% | 0 | \$0.00 | | 0 |
| 31415TCT5 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,189,650.00 | 34.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,294,000.00 | 65.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,483,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31415TCU2 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,844,234.42 | 38.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,991,350.00 | 61.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,835,584.42 | 100% | 0 | \$0.00 | | 0 |
| 31415TCV0 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,628,800.00 | 32.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,371,351.50 | 67.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,000,151.50 | 100% | 0 | \$0.00 | | 0 |
| 31415TCW8 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$320,000.00 | 9.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,180,244.28 | 90.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,500,244.28 | 100% | 0 | \$0.00 | | 0 |
| 31415TK25 | | Unavailable | 221 | \$53,954,747.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 221 | \$53,954,747.28 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31415TK33 | Unavailable | 1,208 | \$290,929,285.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1,208 | \$290,929,285.19 | 100% | 0 | \$0.00 | | 0 |
| 31415TK41 | Unavailable | 159 | \$39,759,316.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 159 | \$39,759,316.02 | 100% | 0 | \$0.00 | | 0 |
| 31415TK58 | Unavailable | 61 | \$11,461,838.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$11,461,838.93 | 100% | 0 | \$0.00 | | 0 |
| 31415TK66 | Unavailable | 76 | \$5,378,583.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$5,378,583.89 | 100% | 0 | \$0.00 | | 0 |
| 31415TK74 | Unavailable | 123 | \$7,716,837.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$7,716,837.15 | 100% | 0 | \$0.00 | | 0 |
| 31415TK82 | Unavailable | 100 | \$5,874,572.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$5,874,572.23 | 100% | 0 | \$0.00 | | 0 |
| 31415TK90 | Unavailable | 141 | \$13,889,504.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 141 | \$13,889,504.83 | 100% | 0 | \$0.00 | | 0 |
| 31415TKT6 | AMTRUST BANK | 1 | \$112,991.88 | 0.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 122 | \$25,537,970.50 | 99.56% | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$25,650,962.38 | 100% | 0 | \$0.00 | | 0 |
| 31415TKU3 | Unavailable | 36 | \$5,059,094.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$5,059,094.06 | 100% | 0 | \$0.00 | | 0 |
| 31415TKW9 | Unavailable | 5 | \$1,240,040.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,240,040.00 | 100% | 0 | \$0.00 | | 0 |
| 31415TLA6 | Unavailable | 109 | \$10,714,794.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$10,714,794.98 | 100% | 0 | \$0.00 | | 0 |
| 31415TLB4 | Unavailable | 46 | \$4,514,453.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$4,514,453.94 | 100% | 0 | \$0.00 | | 0 |
| 31415TLC2 | Unavailable | 99 | \$12,984,303.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$12,984,303.21 | 100% | 0 | \$0.00 | | 0 |
| 31415TLD0 | Unavailable | 6 | \$1,547,702.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,547,702.63 | 100% | 0 | \$0.00 | | 0 |
| 31415TLG3 | Unavailable | 62 | \$13,883,922.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$13,883,922.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31415TLH1 | Unavailable | 58 | \$9,903,246.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$9,903,246.43 | 100% | 0 | \$0.00 | | 0 |
| 31415TLJ7 | Unavailable | 27 | \$4,068,227.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,068,227.29 | 100% | 0 | \$0.00 | | 0 |
| 31415TLK4 | Unavailable | 62 | \$15,256,039.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$15,256,039.65 | 100% | 0 | \$0.00 | | 0 |
| 31415TLL2 | Unavailable | 505 | \$130,680,234.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 505 | \$130,680,234.29 | 100% | 0 | \$0.00 | | 0 |
| 31415TLM0 | Unavailable | 383 | \$89,029,681.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 383 | \$89,029,681.96 | 100% | 0 | \$0.00 | | 0 |
| 31415TLN8 | Unavailable | 110 | \$28,964,568.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$28,964,568.67 | 100% | 0 | \$0.00 | | 0 |
| 31415TLP3 | Unavailable | 64 | \$12,409,078.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$12,409,078.62 | 100% | 0 | \$0.00 | | 0 |
| 31415TLQ1 | Unavailable | 9 | \$1,036,320.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,036,320.00 | 100% | 0 | \$0.00 | | 0 |
| 31415TLR9 | Unavailable | 23 | \$1,633,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,633,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31415TLS7 | Unavailable | 36 | \$2,525,965.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$2,525,965.00 | 100% | 0 | \$0.00 | | 0 |
| 31415TLT5 | Unavailable | 41 | \$2,320,161.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$2,320,161.42 | 100% | 0 | \$0.00 | | 0 |
| 31415TLU2 | Unavailable | 46 | \$2,778,633.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$2,778,633.19 | 100% | 0 | \$0.00 | | 0 |
| 31415TLV0 | Unavailable | 46 | \$4,502,837.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$4,502,837.52 | 100% | 0 | \$0.00 | | 0 |
| 31415TLW8 | Unavailable | 37 | \$3,696,752.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$3,696,752.59 | 100% | 0 | \$0.00 | | 0 |
| 31415TLX6 | Unavailable | 17 | \$1,651,620.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,651,620.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31415TLY4 | | Unavailable | 47 | \$6,013,115.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$6,013,115.00 | 100% | 0 | \$0.00 | | 0 |
| 31415TNX4 | | UNIVERSAL MORTGAGE CORPORATION | 5 | \$1,054,384.72 | 29.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,535,863.03 | 70.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,590,247.75 | 100% | 0 | \$0.00 | | 0 |
| 31415UZY6 | | Unavailable | 23 | \$5,047,064.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,047,064.80 | 100% | 0 | \$0.00 | | 0 |
| 31415V5F8 | | WACHOVIA MORTGAGE, FSB | 101 | \$26,190,691.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$26,190,691.22 | 100% | 0 | \$0.00 | | 0 |
| 31415V5G6 | | WACHOVIA MORTGAGE, FSB | 29 | \$1,893,118.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$1,893,118.26 | 100% | 0 | \$0.00 | | 0 |
| 31415V5H4 | | WACHOVIA MORTGAGE, FSB | 28 | \$2,790,898.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,790,898.16 | 100% | 0 | \$0.00 | | 0 |
| 31415V5L5 | | WACHOVIA MORTGAGE, FSB | 258 | \$71,597,920.43 | 99.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$279,746.88 | 0.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 259 | \$71,877,667.31 | 100% | 0 | \$0.00 | | 0 |
| 31415V5M3 | | WACHOVIA MORTGAGE, FSB | 52 | \$3,378,275.97 | 98.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$54,942.65 | 1.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$3,433,218.62 | 100% | 0 | \$0.00 | | 0 |
| 31415V5N1 | | WACHOVIA MORTGAGE, FSB | 48 | \$4,750,855.34 | 97.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$109,902.94 | 2.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$4,860,758.28 | 100% | 0 | \$0.00 | | 0 |
| 31415V5P6 | | WACHOVIA MORTGAGE, FSB | 81 | \$10,834,606.27 | 97.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$293,740.60 | 2.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$11,128,346.87 | 100% | 0 | \$0.00 | | 0 |
| 31415V5R2 | | WACHOVIA | 121 | \$30,188,011.76 | 97.07% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE, FSB | | | | | | | |
| | | Unavailable | 4 | \$910,857.41 | 2.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$31,098,869.17 | 100% | 0 | \$0.00 | | 0 |
| 31415V5S0 | | WACHOVIA MORTGAGE, FSB | 38 | \$2,175,516.39 | 89.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$243,555.03 | 10.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$2,419,071.42 | 100% | 0 | \$0.00 | | 0 |
| 31415V5T8 | | WACHOVIA MORTGAGE, FSB | 27 | \$2,585,558.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,585,558.93 | 100% | 0 | \$0.00 | | 0 |
| 31415V5U5 | | WACHOVIA MORTGAGE, FSB | 28 | \$3,575,079.76 | 96.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$143,792.03 | 3.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,718,871.79 | 100% | 0 | \$0.00 | | 0 |
| 31415V5V3 | | WACHOVIA MORTGAGE, FSB | 33 | \$7,651,445.67 | 73.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,784,320.41 | 26.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$10,435,766.08 | 100% | 0 | \$0.00 | | 0 |
| 31415V5W1 | | WACHOVIA MORTGAGE, FSB | 35 | \$1,963,640.02 | 89.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$232,043.94 | 10.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$2,195,683.96 | 100% | 0 | \$0.00 | | 0 |
| 31415V5X9 | | WACHOVIA MORTGAGE, FSB | 23 | \$2,210,755.81 | 73.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$777,425.44 | 26.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,988,181.25 | 100% | 0 | \$0.00 | | 0 |
| 31415V5Y7 | | WACHOVIA MORTGAGE, FSB | 20 | \$2,537,149.47 | 73.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$905,543.85 | 26.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,442,693.32 | 100% | 0 | \$0.00 | | 0 |
| 31415V5Z4 | | WACHOVIA MORTGAGE, FSB | 28 | \$6,658,424.88 | 57.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$4,927,265.11 | 42.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$11,585,689.99 | 100% | 0 | \$0.00 | | 0 |
| 31415V6B6 | | WACHOVIA MORTGAGE, FSB | 144 | \$29,457,344.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$29,457,344.75 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31415V6C4 | WACHOVIA MORTGAGE, FSB | 50 | \$2,920,022.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$2,920,022.44 | 100% | 0 | \$0.00 | | 0 |
| 31415V6E0 | WACHOVIA MORTGAGE, FSB | 95 | \$21,580,642.13 | 98.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$311,940.25 | 1.42% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$21,892,582.38 | 100% | 0 | \$0.00 | | 0 |
| 31415V6F7 | WACHOVIA MORTGAGE, FSB | 22 | \$1,237,032.85 | 94.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$78,736.93 | 5.98% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,315,769.78 | 100% | 0 | \$0.00 | | 0 |
| 31415VB87 | GMAC MORTGAGE, LLC | 2 | \$509,014.84 | 11.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$4,075,242.27 | 88.9% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,584,257.11 | 100% | 0 | \$0.00 | | 0 |
| 31415VBG9 | GMAC MORTGAGE, LLC | 7 | \$1,410,757.73 | 26.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,869,390.00 | 73.28% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,280,147.73 | 100% | 0 | \$0.00 | | 0 |
| 31415VC29 | GMAC MORTGAGE, LLC | 13 | \$3,019,683.69 | 36.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$5,231,139.74 | 63.4% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$8,250,823.43 | 100% | 0 | \$0.00 | | 0 |
| 31415VC37 | GMAC MORTGAGE, LLC | 44 | \$7,180,517.92 | 32.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$14,706,609.14 | 67.19% | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$21,887,127.06 | 100% | 0 | \$0.00 | | 0 |
| 31415VC52 | GMAC MORTGAGE, LLC | 11 | \$2,206,097.50 | 62.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,327,290.71 | 37.56% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,533,388.21 | 100% | 0 | \$0.00 | | 0 |
| 31415VC78 | GMAC MORTGAGE, LLC | 10 | \$1,021,041.75 | 35.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,841,369.73 | 64.33% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,862,411.48 | 100% | 0 | \$0.00 | | 0 |
| 31415VC86 | GMAC MORTGAGE, | 37 | \$7,910,619.32 | 36.09% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LLC | | | | | | | |
| | | Unavailable | 53 | \$14,006,892.73 | 63.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$21,917,512.05 | 100% | 0 | \$0.00 | | 0 |
| 31415VC94 | | GMAC MORTGAGE, LLC | 59 | \$11,911,713.20 | 41.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$17,107,114.06 | 58.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$29,018,827.26 | 100% | 0 | \$0.00 | | 0 |
| 31415VCA1 | | GMAC MORTGAGE, LLC | 62 | \$5,607,655.98 | 57.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$4,084,622.88 | 42.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$9,692,278.86 | 100% | 0 | \$0.00 | | 0 |
| 31415VCB9 | | GMAC MORTGAGE, LLC | 33 | \$8,452,933.32 | 53.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$7,233,920.99 | 46.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$15,686,854.31 | 100% | 0 | \$0.00 | | 0 |
| 31415VCC7 | | GMAC MORTGAGE, LLC | 21 | \$2,140,317.30 | 41.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$3,073,422.04 | 58.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$5,213,739.34 | 100% | 0 | \$0.00 | | 0 |
| 31415VCD5 | | GMAC MORTGAGE, LLC | 38 | \$4,997,505.76 | 36.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$8,778,314.59 | 63.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$13,775,820.35 | 100% | 0 | \$0.00 | | 0 |
| 31415VCE3 | | GMAC MORTGAGE, LLC | 46 | \$11,169,279.53 | 28.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 112 | \$27,795,976.94 | 71.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$38,965,256.47 | 100% | 0 | \$0.00 | | 0 |
| 31415VCF0 | | GMAC MORTGAGE, LLC | 39 | \$2,627,178.68 | 34.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$4,987,339.62 | 65.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$7,614,518.30 | 100% | 0 | \$0.00 | | 0 |
| 31415VCG8 | | GMAC MORTGAGE, LLC | 31 | \$3,105,081.65 | 31.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$6,660,338.66 | 68.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$9,765,420.31 | 100% | 0 | \$0.00 | | 0 |
| 31415VCH6 | | GMAC MORTGAGE, LLC | 56 | \$7,326,896.36 | 38.07% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 92 | \$11,916,769.71 | 61.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$19,243,666.07 | 100% | 0 | \$0.00 | | 0 |
| 31415VCJ2 | | GMAC MORTGAGE, LLC | 50 | \$14,138,314.87 | 28.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 126 | \$35,807,376.65 | 71.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$49,945,691.52 | 100% | 0 | \$0.00 | | 0 |
| 31415VCK9 | | GMAC MORTGAGE, LLC | 13 | \$3,634,154.95 | 80.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$853,701.79 | 19.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,487,856.74 | 100% | 0 | \$0.00 | | 0 |
| 31415VCL7 | | GMAC MORTGAGE, LLC | 19 | \$3,761,160.26 | 22.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$12,901,341.67 | 77.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$16,662,501.93 | 100% | 0 | \$0.00 | | 0 |
| 31415VCM5 | | GMAC MORTGAGE, LLC | 10 | \$1,304,967.80 | 39.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,023,877.78 | 60.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,328,845.58 | 100% | 0 | \$0.00 | | 0 |
| 31415VCN3 | | GMAC MORTGAGE, LLC | 9 | \$1,967,357.35 | 24.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$6,028,947.97 | 75.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$7,996,305.32 | 100% | 0 | \$0.00 | | 0 |
| 31415VCP8 | | GMAC MORTGAGE, LLC | 28 | \$7,015,234.63 | 44.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$8,587,026.37 | 55.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$15,602,261.00 | 100% | 0 | \$0.00 | | 0 |
| 31415VCQ6 | | GMAC MORTGAGE, LLC | 6 | \$1,265,086.20 | 28.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$3,213,978.00 | 71.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,479,064.20 | 100% | 0 | \$0.00 | | 0 |
| 31415VCR4 | | GMAC MORTGAGE, LLC | 58 | \$13,884,690.48 | 30.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 114 | \$31,987,920.87 | 69.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$45,872,611.35 | 100% | 0 | \$0.00 | | 0 |
| 31415VCS2 | | GMAC MORTGAGE, LLC | 68 | \$15,478,398.72 | 31.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 132 | \$34,254,751.40 | 68.88% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 200 | \$49,733,150.12 | 100% | 0 | \$0.00 | | 0 |
| 31415VCT0 | | GMAC MORTGAGE, LLC | 4 | \$398,300.00 | 36.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$701,900.00 | 63.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,100,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31415VCU7 | | GMAC MORTGAGE, LLC | 3 | \$393,387.40 | 22.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,335,388.93 | 77.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,728,776.33 | 100% | 0 | \$0.00 | | 0 |
| 31415VCV5 | | GMAC MORTGAGE, LLC | 24 | \$5,818,900.00 | 40.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$8,632,907.23 | 59.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$14,451,807.23 | 100% | 0 | \$0.00 | | 0 |
| 31415VCW3 | | GMAC MORTGAGE, LLC | 52 | \$12,025,804.32 | 32.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$24,426,726.91 | 67.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$36,452,531.23 | 100% | 0 | \$0.00 | | 0 |
| 31415VCX1 | | GMAC MORTGAGE, LLC | 45 | \$7,546,950.00 | 54.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$6,415,582.95 | 45.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$13,962,532.95 | 100% | 0 | \$0.00 | | 0 |
| 31415VCY9 | | GMAC MORTGAGE, LLC | 2 | \$340,674.17 | 22.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,142,576.97 | 77.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,483,251.14 | 100% | 0 | \$0.00 | | 0 |
| 31415VCZ6 | | GMAC MORTGAGE, LLC | 7 | \$829,825.00 | 13.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$5,243,640.46 | 86.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$6,073,465.46 | 100% | 0 | \$0.00 | | 0 |
| 31415VDB8 | | GMAC MORTGAGE, LLC | 31 | \$5,988,737.25 | 37.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$10,061,442.92 | 62.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$16,050,180.17 | 100% | 0 | \$0.00 | | 0 |
| 31415VDC6 | | GMAC MORTGAGE, LLC | 8 | \$1,486,900.00 | 23.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$4,789,381.96 | 76.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,276,281.96 | 100% | 0 | \$0.00 | | 0 |

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| 31415VDD4 | GMAC MORTGAGE, LLC | 19 | \$3,127,906.82 | 44.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,861,011.58 | 55.24% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$6,988,918.40 | 100% | 0 | \$0.00 | | 0 |
| 31415VDG7 | GMAC MORTGAGE, LLC | 13 | \$3,030,020.66 | 11.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$23,484,151.82 | 88.57% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$26,514,172.48 | 100% | 0 | \$0.00 | | 0 |
| 31415VDH5 | GMAC MORTGAGE, LLC | 40 | \$6,902,976.60 | 23.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 112 | \$21,870,365.94 | 76.01% | 0 | \$0.00 | NA | 0 |
| Total | | 152 | \$28,773,342.54 | 100% | 0 | \$0.00 | | 0 |
| 31415VDJ1 | GMAC MORTGAGE, LLC | 10 | \$2,153,500.00 | 58.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,551,536.21 | 41.88% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,705,036.21 | 100% | 0 | \$0.00 | | 0 |
| 31415VDK8 | GMAC MORTGAGE, LLC | 15 | \$1,219,472.47 | 71.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$476,194.56 | 28.08% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,695,667.03 | 100% | 0 | \$0.00 | | 0 |
| 31415VDL6 | GMAC MORTGAGE, LLC | 9 | \$2,200,265.12 | 40.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$3,270,618.02 | 59.78% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,470,883.14 | 100% | 0 | \$0.00 | | 0 |
| 31415VDM4 | GMAC MORTGAGE, LLC | 10 | \$883,747.13 | 43.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,168,151.58 | 56.93% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,051,898.71 | 100% | 0 | \$0.00 | | 0 |
| 31415VDN2 | GMAC MORTGAGE, LLC | 12 | \$1,118,551.64 | 40.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,624,236.26 | 59.22% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,742,787.90 | 100% | 0 | \$0.00 | | 0 |
| 31415VDP7 | GMAC MORTGAGE, LLC | 49 | \$10,414,638.40 | 38.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$16,414,838.99 | 61.18% | 0 | \$0.00 | NA | 0 |
| Total | | 133 | \$26,829,477.39 | 100% | 0 | \$0.00 | | 0 |

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| 31415VDQ5 | GMAC MORTGAGE, LLC | 21 | \$4,042,907.79 | 16.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$21,214,318.03 | 83.99% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$25,257,225.82 | 100% | 0 | \$0.00 | | 0 |
| 31415VDS1 | GMAC MORTGAGE, LLC | 21 | \$1,873,400.00 | 67.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$900,247.35 | 32.46% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,773,647.35 | 100% | 0 | \$0.00 | | 0 |
| 31415VF42 | PULTE MORTGAGE, L.L.C | 15 | \$3,439,091.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,439,091.81 | 100% | 0 | \$0.00 | | 0 |
| 31415VF67 | PULTE MORTGAGE, L.L.C | 57 | \$12,000,557.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$12,000,557.00 | 100% | 0 | \$0.00 | | 0 |
| 31415VF75 | PULTE MORTGAGE, L.L.C | 35 | \$7,000,347.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$7,000,347.00 | 100% | 0 | \$0.00 | | 0 |
| 31415VGA7 | PULTE MORTGAGE, L.L.C | 9 | \$1,803,240.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,803,240.00 | 100% | 0 | \$0.00 | | 0 |
| 31415VGC3 | PULTE MORTGAGE, L.L.C | 21 | \$4,322,950.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,322,950.88 | 100% | 0 | \$0.00 | | 0 |
| 31415VTD7 | GMAC BANK | 63 | \$14,852,475.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$14,852,475.00 | 100% | 0 | \$0.00 | | 0 |
| 31415VUE3 | RBS CITIZENS, NA | 28 | \$1,738,348.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$1,738,348.74 | 100% | 0 | \$0.00 | | 0 |
| 31415VUF0 | RBS CITIZENS, NA | 23 | \$2,275,238.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,275,238.54 | 100% | 0 | \$0.00 | | 0 |
| 31415VUG8 | RBS CITIZENS, NA | 35 | \$4,640,030.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,640,030.88 | 100% | 0 | \$0.00 | | 0 |
| 31415VUH6 | RBS CITIZENS, NA | 90 | \$21,414,911.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$21,414,911.85 | 100% | 0 | \$0.00 | | 0 |
| 31415VUJ2 | RBS CITIZENS, NA | 31 | \$5,254,187.63 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 31 | \$5,254,187.63 | 100% | 0 | \$0.00 | | 0 |
| 31415VUK9 | RBS CITIZENS, NA | | 68 | \$14,006,837.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$14,006,837.91 | 100% | 0 | \$0.00 | | 0 |
| 31415VUL7 | RBS CITIZENS, NA | | 17 | \$2,370,681.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,370,681.01 | 100% | 0 | \$0.00 | | 0 |
| 31415VVB8 | Unavailable | | 16 | \$1,999,392.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,999,392.34 | 100% | 0 | \$0.00 | | 0 |
| 31415VVC6 | Unavailable | | 33 | \$4,998,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,998,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31415VVD4 | Unavailable | | 31 | \$3,997,388.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,997,388.04 | 100% | 0 | \$0.00 | | 0 |
| 31415VVE2 | Unavailable | | 30 | \$3,000,570.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,000,570.00 | 100% | 0 | \$0.00 | | 0 |
| 31415VVF9 | Unavailable | | 12 | \$1,610,420.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,610,420.00 | 100% | 0 | \$0.00 | | 0 |
| 31415VVG7 | Unavailable | | 28 | \$2,990,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,990,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31415VVH5 | Unavailable | | 17 | \$1,997,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,997,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31415VVJ1 | Unavailable | | 17 | \$1,997,125.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,997,125.00 | 100% | 0 | \$0.00 | | 0 |
| 31415VVL6 | Unavailable | | 13 | \$1,480,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,480,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31415VVM4 | Unavailable | | 24 | \$2,002,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,002,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31415VVR3 | GMAC BANK | | 45 | \$10,047,075.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$10,047,075.00 | 100% | 0 | \$0.00 | | 0 |
| 31415VVS1 | GMAC BANK | | 40 | \$10,087,475.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$10,087,475.00 | 100% | 0 | \$0.00 | | 0 |
| 31415VVT9 | GMAC BANK | | 64 | \$15,095,322.87 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 64 | \$15,095,322.87 | 100% | 0 | \$0.00 | | 0 |
| 31415VVU6 | | GMAC BANK | 41 | \$9,932,340.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$9,932,340.16 | 100% | 0 | \$0.00 | | 0 |
| 31415W2N2 | | Unavailable | 29 | \$6,159,573.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,159,573.54 | 100% | 0 | \$0.00 | | 0 |
| 31415W3C5 | | CHASE HOME FINANCE, LLC | 32 | \$8,541,255.55 | 11.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 231 | \$65,995,275.55 | 88.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 263 | \$74,536,531.10 | 100% | 0 | \$0.00 | | 0 |
| 31415W3D3 | | CHASE HOME FINANCE, LLC | 17 | \$3,479,499.27 | 6.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 197 | \$52,035,710.24 | 93.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 214 | \$55,515,209.51 | 100% | 0 | \$0.00 | | 0 |
| 31415W3E1 | | CHASE HOME FINANCE, LLC | 41 | \$11,464,715.98 | 26.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$31,899,217.44 | 73.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$43,363,933.42 | 100% | 0 | \$0.00 | | 0 |
| 31415W3F8 | | CHASE HOME FINANCE, LLC | 33 | \$7,156,305.30 | 20.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 126 | \$27,237,160.74 | 79.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$34,393,466.04 | 100% | 0 | \$0.00 | | 0 |
| 31415W3G6 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 32 | \$7,414,665.62 | 63.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$4,246,407.63 | 36.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$11,661,073.25 | 100% | 0 | \$0.00 | | 0 |
| 31415W3H4 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 131 | \$26,079,719.72 | 56.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$20,001,488.99 | 43.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 234 | \$46,081,208.71 | 100% | 0 | \$0.00 | | 0 |
| 31415W3J0 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 11 | \$2,466,993.77 | 22.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$8,500,547.78 | 77.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$10,967,541.55 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31415W3Y7 | | Unavailable | 34 | \$11,000,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$11,000,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31415WEC3 | | U.S. BANK N.A | 2 | \$194,000.64 | 19.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$788,496.09 | 80.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$982,496.73 | 100% | 0 | \$0.00 | | 0 |
| 31415WED1 | | Unavailable | 2 | \$209,016.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$209,016.71 | 100% | 0 | \$0.00 | | 0 |
| 31415WEF6 | | Unavailable | 1 | \$120,785.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$120,785.29 | 100% | 0 | \$0.00 | | 0 |
| 31415WEH2 | | Unavailable | 4 | \$362,970.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$362,970.76 | 100% | 0 | \$0.00 | | 0 |
| 31415WEK5 | | Unavailable | 1 | \$59,345.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$59,345.25 | 100% | 0 | \$0.00 | | 0 |
| 31415WEP4 | | Unavailable | 6 | \$682,877.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$682,877.74 | 100% | 0 | \$0.00 | | 0 |
| 31415WEQ2 | | Unavailable | 3 | \$224,602.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$224,602.63 | 100% | 0 | \$0.00 | | 0 |
| 31415WES8 | | Unavailable | 4 | \$365,807.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$365,807.55 | 100% | 0 | \$0.00 | | 0 |
| 31415WET6 | | Unavailable | 8 | \$692,240.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$692,240.21 | 100% | 0 | \$0.00 | | 0 |
| 31415WEX7 | | Unavailable | 1 | \$48,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$48,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31415WJ79 | | PHH MORTGAGE CORPORATION | 24 | \$3,091,040.32 | 47.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,389,544.19 | 52.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$6,480,584.51 | 100% | 0 | \$0.00 | | 0 |
| 31415WJ87 | | PHH MORTGAGE CORPORATION | 16 | \$1,570,839.00 | 42.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,083,415.34 | 57.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,654,254.34 | 100% | 0 | \$0.00 | | 0 |
| 31415WJ95 | | PHH MORTGAGE CORPORATION | 27 | \$1,628,671.88 | 42.92% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 33 | \$2,165,687.52 | 57.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$3,794,359.40 | 100% | 0 | \$0.00 | | 0 |
| 31415WJJ3 | | PHH MORTGAGE CORPORATION | 62 | \$16,637,838.29 | 42.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$22,368,558.97 | 57.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$39,006,397.26 | 100% | 0 | \$0.00 | | 0 |
| 31415WJK0 | | PHH MORTGAGE CORPORATION | 23 | \$6,987,402.77 | 51.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$6,510,968.42 | 48.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$13,498,371.19 | 100% | 0 | \$0.00 | | 0 |
| 31415WJL8 | | PHH MORTGAGE CORPORATION | 13 | \$2,453,840.37 | 36.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$4,304,632.80 | 63.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$6,758,473.17 | 100% | 0 | \$0.00 | | 0 |
| 31415WJN4 | | Unavailable | 6 | \$1,171,761.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,171,761.92 | 100% | 0 | \$0.00 | | 0 |
| 31415WKA0 | | PHH MORTGAGE CORPORATION | 7 | \$432,484.87 | 41.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$620,927.42 | 58.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,053,412.29 | 100% | 0 | \$0.00 | | 0 |
| 31415WKB8 | | PHH MORTGAGE CORPORATION | 9 | \$1,241,387.65 | 18.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$5,501,029.96 | 81.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$6,742,417.61 | 100% | 0 | \$0.00 | | 0 |
| 31415WKC6 | | PHH MORTGAGE CORPORATION | 15 | \$1,492,561.61 | 24.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$4,489,944.34 | 75.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$5,982,505.95 | 100% | 0 | \$0.00 | | 0 |
| 31415WKD4 | | PHH MORTGAGE CORPORATION | 17 | \$1,168,450.19 | 50.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,144,743.28 | 49.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$2,313,193.47 | 100% | 0 | \$0.00 | | 0 |
| 31415WKE2 | | PHH MORTGAGE CORPORATION | 5 | \$805,969.82 | 37.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,325,249.81 | 62.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,131,219.63 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31415WKF9 | PHH MORTGAGE CORPORATION | 1 | \$140,458.14 | 7.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,834,600.73 | 92.89% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,975,058.87 | 100% | 0 | \$0.00 | | 0 |
| 31415WKG7 | PHH MORTGAGE CORPORATION | 2 | \$251,599.00 | 8.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,839,598.02 | 91.86% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,091,197.02 | 100% | 0 | \$0.00 | | 0 |
| 31415WKH5 | PHH MORTGAGE CORPORATION | 34 | \$4,451,662.10 | 40.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$6,461,780.01 | 59.21% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$10,913,442.11 | 100% | 0 | \$0.00 | | 0 |
| 31415WKJ1 | PHH MORTGAGE CORPORATION | 14 | \$3,023,820.73 | 44.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$3,820,391.56 | 55.82% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$6,844,212.29 | 100% | 0 | \$0.00 | | 0 |
| 31415WKK8 | PHH MORTGAGE CORPORATION | 5 | \$724,743.58 | 28.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,806,956.97 | 71.37% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,531,700.55 | 100% | 0 | \$0.00 | | 0 |
| 31415WKL6 | PHH MORTGAGE CORPORATION | 23 | \$4,402,109.66 | 38.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$6,923,111.67 | 61.13% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$11,325,221.33 | 100% | 0 | \$0.00 | | 0 |
| 31415WKM4 | PHH MORTGAGE CORPORATION | 68 | \$15,920,788.32 | 46.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$18,197,569.86 | 53.34% | 0 | \$0.00 | NA | 0 |
| Total | | 149 | \$34,118,358.18 | 100% | 0 | \$0.00 | | 0 |
| 31415WKN2 | PHH MORTGAGE CORPORATION | 24 | \$4,542,888.23 | 46.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$5,320,344.52 | 53.94% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$9,863,232.75 | 100% | 0 | \$0.00 | | 0 |
| 31415WKP7 | PHH MORTGAGE CORPORATION | 2 | \$188,342.59 | 8.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,010,958.28 | 91.44% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,199,300.87 | 100% | 0 | \$0.00 | | 0 |
| 31415WKQ5 | PHH MORTGAGE | 14 | \$3,622,312.38 | 47.8% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 15 | \$3,954,959.87 | 52.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$7,577,272.25 | 100% | 0 | \$0.00 | | 0 |
| 31415WM26 | | SUNTRUST MORTGAGE INC | 19 | \$4,990,613.53 | 38.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$8,010,725.08 | 61.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$13,001,338.61 | 100% | 0 | \$0.00 | | 0 |
| 31415WM34 | | SUNTRUST MORTGAGE INC | 18 | \$2,480,502.15 | 24.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$7,797,021.84 | 75.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$10,277,523.99 | 100% | 0 | \$0.00 | | 0 |
| 31415WM42 | | SUNTRUST MORTGAGE INC | 20 | \$3,165,770.78 | 26.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$8,797,496.67 | 73.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$11,963,267.45 | 100% | 0 | \$0.00 | | 0 |
| 31415WM67 | | SUNTRUST MORTGAGE INC | 51 | \$14,332,199.32 | 26.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 143 | \$39,262,616.42 | 73.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 194 | \$53,594,815.74 | 100% | 0 | \$0.00 | | 0 |
| 31415WM75 | | SUNTRUST MORTGAGE INC | 77 | \$21,572,721.21 | 39.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 118 | \$33,438,138.62 | 60.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 195 | \$55,010,859.83 | 100% | 0 | \$0.00 | | 0 |
| 31415WM83 | | SUNTRUST MORTGAGE INC | 57 | \$15,663,473.09 | 29.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 136 | \$37,384,385.59 | 70.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 193 | \$53,047,858.68 | 100% | 0 | \$0.00 | | 0 |
| 31415WM91 | | SUNTRUST MORTGAGE INC | 28 | \$1,732,357.39 | 57.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,295,673.66 | 42.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$3,028,031.05 | 100% | 0 | \$0.00 | | 0 |
| 31415WMG5 | | SUNTRUST MORTGAGE INC | 10 | \$1,798,105.63 | 69.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$796,987.71 | 30.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,595,093.34 | 100% | 0 | \$0.00 | | 0 |
| 31415WMH3 | | SUNTRUST MORTGAGE INC | 25 | \$1,399,798.64 | 23.25% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 79 | \$4,619,576.08 | 76.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$6,019,374.72 | 100% | 0 | \$0.00 | | 0 |
| 31415WMJ9 | | SUNTRUST MORTGAGE INC | 118 | \$7,645,688.43 | 46.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 129 | \$8,709,579.73 | 53.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 247 | \$16,355,268.16 | 100% | 0 | \$0.00 | | 0 |
| 31415WMK6 | | SUNTRUST MORTGAGE INC | 98 | \$9,588,649.85 | 43.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 124 | \$12,418,865.74 | 56.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 222 | \$22,007,515.59 | 100% | 0 | \$0.00 | | 0 |
| 31415WML4 | | SUNTRUST MORTGAGE INC | 61 | \$7,181,822.91 | 40.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$10,630,134.61 | 59.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$17,811,957.52 | 100% | 0 | \$0.00 | | 0 |
| 31415WMM2 | | SUNTRUST MORTGAGE INC | 114 | \$15,855,365.93 | 39.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 174 | \$24,095,812.54 | 60.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 288 | \$39,951,178.47 | 100% | 0 | \$0.00 | | 0 |
| 31415WMN0 | | SUNTRUST MORTGAGE INC | 101 | \$16,548,343.31 | 39.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 155 | \$25,257,320.87 | 60.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 256 | \$41,805,664.18 | 100% | 0 | \$0.00 | | 0 |
| 31415WMP5 | | SUNTRUST MORTGAGE INC | 34 | \$9,062,794.22 | 24.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 105 | \$28,288,898.34 | 75.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$37,351,692.56 | 100% | 0 | \$0.00 | | 0 |
| 31415WMQ3 | | SUNTRUST MORTGAGE INC | 54 | \$3,397,231.80 | 40.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$5,016,088.21 | 59.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$8,413,320.01 | 100% | 0 | \$0.00 | | 0 |
| 31415WMR1 | | SUNTRUST MORTGAGE INC | 28 | \$2,713,313.43 | 35.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$4,833,200.00 | 64.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$7,546,513.43 | 100% | 0 | \$0.00 | | 0 |
| 31415WMS9 | | SUNTRUST MORTGAGE INC | 126 | \$32,837,813.24 | 40.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 175 | \$48,865,142.60 | 59.81% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 301 | \$81,702,955.84 | 100% | 0 | \$0.00 | | 0 |
| 31415WMT7 | SUNTRUST MORTGAGE INC | | 88 | \$24,999,793.65 | 45.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 103 | \$30,321,767.19 | 54.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 191 | \$55,321,560.84 | 100% | 0 | \$0.00 | | 0 |
| 31415WMU4 | SUNTRUST MORTGAGE INC | | 93 | \$25,953,616.77 | 41.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 126 | \$36,311,464.47 | 58.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 219 | \$62,265,081.24 | 100% | 0 | \$0.00 | | 0 |
| 31415WMV2 | SUNTRUST MORTGAGE INC | | 61 | \$17,536,541.90 | 32.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 123 | \$36,751,924.86 | 67.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 184 | \$54,288,466.76 | 100% | 0 | \$0.00 | | 0 |
| 31415WMW0 | SUNTRUST MORTGAGE INC | | 80 | \$21,798,350.79 | 37.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 136 | \$36,468,342.69 | 62.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 216 | \$58,266,693.48 | 100% | 0 | \$0.00 | | 0 |
| 31415WMX8 | SUNTRUST MORTGAGE INC | | 37 | \$10,068,670.78 | 18.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 151 | \$43,934,768.45 | 81.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$54,003,439.23 | 100% | 0 | \$0.00 | | 0 |
| 31415WMY6 | SUNTRUST MORTGAGE INC | | 9 | \$2,447,043.62 | 29.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 22 | \$5,984,506.72 | 70.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$8,431,550.34 | 100% | 0 | \$0.00 | | 0 |
| 31415WMZ3 | SUNTRUST MORTGAGE INC | | 12 | \$3,291,350.47 | 32.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 25 | \$6,821,440.02 | 67.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$10,112,790.49 | 100% | 0 | \$0.00 | | 0 |
| 31415WNA7 | SUNTRUST MORTGAGE INC | | 41 | \$4,069,508.87 | 62.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 25 | \$2,471,936.39 | 37.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$6,541,445.26 | 100% | 0 | \$0.00 | | 0 |
| 31415WNB5 | SUNTRUST MORTGAGE INC | | 24 | \$2,860,359.24 | 47.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 27 | \$3,219,879.65 | 52.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$6,080,238.89 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31415WNC3 | SUNTRUST MORTGAGE INC | 48 | \$6,583,068.23 | 49.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$6,788,153.13 | 50.77% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$13,371,221.36 | 100% | 0 | \$0.00 | | 0 |
| 31415WND1 | SUNTRUST MORTGAGE INC | 31 | \$5,018,469.67 | 41.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$7,174,763.74 | 58.84% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$12,193,233.41 | 100% | 0 | \$0.00 | | 0 |
| 31415WNE9 | SUNTRUST MORTGAGE INC | 77 | \$22,413,971.25 | 38.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 122 | \$35,090,375.81 | 61.02% | 0 | \$0.00 | NA | 0 |
| Total | | 199 | \$57,504,347.06 | 100% | 0 | \$0.00 | | 0 |
| 31415WNF6 | SUNTRUST MORTGAGE INC | 21 | \$2,503,768.44 | 36.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$4,325,954.95 | 63.34% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$6,829,723.39 | 100% | 0 | \$0.00 | | 0 |
| 31415WNG4 | SUNTRUST MORTGAGE INC | 21 | \$2,055,206.86 | 30.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$4,655,525.18 | 69.37% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$6,710,732.04 | 100% | 0 | \$0.00 | | 0 |
| 31415WNH2 | SUNTRUST MORTGAGE INC | 15 | \$969,730.00 | 28.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$2,400,389.20 | 71.23% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$3,370,119.20 | 100% | 0 | \$0.00 | | 0 |
| 31415WNJ8 | SUNTRUST MORTGAGE INC | 13 | \$1,230,122.95 | 22.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$4,192,588.86 | 77.32% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$5,422,711.81 | 100% | 0 | \$0.00 | | 0 |
| 31415WNK5 | SUNTRUST MORTGAGE INC | 22 | \$3,057,070.19 | 41.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$4,290,536.23 | 58.39% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$7,347,606.42 | 100% | 0 | \$0.00 | | 0 |
| 31415WNL3 | SUNTRUST MORTGAGE INC | 21 | \$3,404,952.09 | 42.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$4,520,550.23 | 57.04% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$7,925,502.32 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31415WNM1 | SUNTRUST MORTGAGE INC | 107 | \$28,175,339.65 | 41.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 144 | \$39,189,834.64 | 58.18% | 0 | \$0.00 | NA | 0 |
| Total | | 251 | \$67,365,174.29 | 100% | 0 | \$0.00 | | 0 |
| 31415WNN9 | SUNTRUST MORTGAGE INC | 27 | \$3,797,248.15 | 25.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$11,355,577.47 | 74.94% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$15,152,825.62 | 100% | 0 | \$0.00 | | 0 |
| 31415WNP4 | SUNTRUST MORTGAGE INC | 26 | \$5,494,633.68 | 59.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,755,643.00 | 40.6% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$9,250,276.68 | 100% | 0 | \$0.00 | | 0 |
| 31415WNQ2 | SUNTRUST MORTGAGE INC | 81 | \$16,734,870.00 | 47.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$18,785,114.86 | 52.89% | 0 | \$0.00 | NA | 0 |
| Total | | 162 | \$35,519,984.86 | 100% | 0 | \$0.00 | | 0 |
| 31415WNR0 | SUNTRUST MORTGAGE INC | 62 | \$13,237,148.86 | 31.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 135 | \$28,779,813.45 | 68.5% | 0 | \$0.00 | NA | 0 |
| Total | | 197 | \$42,016,962.31 | 100% | 0 | \$0.00 | | 0 |
| 31415WNS8 | SUNTRUST MORTGAGE INC | 39 | \$5,383,589.96 | 22.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 109 | \$18,261,295.73 | 77.23% | 0 | \$0.00 | NA | 0 |
| Total | | 148 | \$23,644,885.69 | 100% | 0 | \$0.00 | | 0 |
| 31415WNT6 | SUNTRUST MORTGAGE INC | 25 | \$6,293,459.18 | 31.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$13,531,566.41 | 68.25% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$19,825,025.59 | 100% | 0 | \$0.00 | | 0 |
| 31415WNV1 | SUNTRUST MORTGAGE INC | 45 | \$2,806,210.54 | 67.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$1,357,167.07 | 32.6% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$4,163,377.61 | 100% | 0 | \$0.00 | | 0 |
| 31415WNW9 | SUNTRUST MORTGAGE INC | 19 | \$1,873,640.91 | 61.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,196,744.42 | 38.98% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,070,385.33 | 100% | 0 | \$0.00 | | 0 |
| 31415WNX7 | SUNTRUST | 17 | \$2,362,625.00 | 53.32% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE INC | | | | | | | |
| | | Unavailable | 15 | \$2,068,127.72 | 46.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,430,752.72 | 100% | 0 | \$0.00 | | 0 |
| 31415WNY5 | | SUNTRUST MORTGAGE INC | 47 | \$10,805,748.00 | 76.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$3,337,210.96 | 23.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$14,142,958.96 | 100% | 0 | \$0.00 | | 0 |
| 31415WNZ2 | | SUNTRUST MORTGAGE INC | 14 | \$3,067,392.61 | 62.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,829,203.60 | 37.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,896,596.21 | 100% | 0 | \$0.00 | | 0 |
| 31415WQ22 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$192,000.00 | 9.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$1,821,850.00 | 90.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,013,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31415WQ30 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$263,500.00 | 4.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$6,036,021.05 | 95.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$6,299,521.05 | 100% | 0 | \$0.00 | | 0 |
| 31415WQ48 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$183,720.00 | 6.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$2,778,759.00 | 93.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,962,479.00 | 100% | 0 | \$0.00 | | 0 |
| 31415WQ55 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$148,279.00 | 7.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$1,808,167.35 | 92.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$1,956,446.35 | 100% | 0 | \$0.00 | | 0 |
| 31415WQ71 | | Unavailable | 12 | \$3,321,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,321,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31415WQ97 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,076,000.00 | 4.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$23,577,291.00 | 95.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$24,653,291.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------------|------------|------------------------|-------------|----------|---------------------|----|------------------|
| 31415WQK2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$318,812.83 | 8.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$3,477,602.15 | 91.6% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$3,796,414.98 | 100% | 0 | \$0.00 | | 0 |
| 31415WQL0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$900,043.14 | 10.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$7,465,109.55 | 89.24% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$8,365,152.69 | 100% | 0 | \$0.00 | | 0 |
| 31415WQM8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$1,142,294.00 | 8.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$12,256,569.65 | 91.47% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$13,398,863.65 | 100% | 0 | \$0.00 | | 0 |
| 31415WQN6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 18 | \$1,137,947.25 | 12.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 125 | \$8,078,736.58 | 87.65% | 0 | \$0.00 | NA | 0 |
| Total | | 143 | \$9,216,683.83 | 100% | 0 | \$0.00 | | 0 |
| 31415WQP1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$588,600.00 | 8.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$6,002,622.47 | 91.07% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$6,591,222.47 | 100% | 0 | \$0.00 | | 0 |
| 31415WQQ9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$796,807.75 | 5.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 106 | \$13,687,085.51 | 94.5% | 1 | \$126,616.49 | NA | 1 \$126,6 |
| Total | | 112 | \$14,483,893.26 | 100% | 1 | \$126,616.49 | | 1 \$126,6 |
| 31415WQR7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$1,796,655.23 | 21.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$6,634,092.15 | 78.69% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$8,430,747.38 | 100% | 0 | \$0.00 | | 0 |
| 31415WQT3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$644,500.00 | 3.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$17,309,070.00 | 96.41% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$17,953,570.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31415WQU0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$47,250.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$2,342,687.66 | 98.02% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$2,389,937.66 | 100% | 0 | \$0.00 | | 0 |
| 31415WQV8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$104,000.00 | 4.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$2,401,300.08 | 95.85% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,505,300.08 | 100% | 0 | \$0.00 | | 0 |
| 31415WQX4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$175,000.00 | 4.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,555,540.00 | 95.31% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,730,540.00 | 100% | 0 | \$0.00 | | 0 |
| 31415WQY2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$552,515.76 | 8.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$6,220,298.87 | 91.84% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$6,772,814.63 | 100% | 0 | \$0.00 | | 0 |
| 31415WR21 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,551,500.00 | 5.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 113 | \$26,396,655.00 | 94.45% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$27,948,155.00 | 100% | 0 | \$0.00 | | 0 |
| 31415WR47 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$476,120.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 105 | \$25,946,159.00 | 98.2% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$26,422,279.00 | 100% | 0 | \$0.00 | | 0 |
| 31415WR54 | Unavailable | 44 | \$11,060,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$11,060,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31415WR62 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$689,119.00 | 4.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$14,374,302.05 | 95.43% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$15,063,421.05 | 100% | 0 | \$0.00 | | 0 |
| 31415WR70 | | 1 | \$116,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | |
| | Unavailable | 33 | \$6,281,441.24 | 98.19% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$6,397,441.24 | 100% | 0 | \$0.00 | | 0 | |
| 31415WR88 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$162,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 85 | \$24,441,427.68 | 99.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 86 | \$24,603,427.68 | 100% | 0 | \$0.00 | | 0 | |
| 31415WRB1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$247,000.00 | 3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 42 | \$7,984,774.40 | 97% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$8,231,774.40 | 100% | 0 | \$0.00 | | 0 | |
| 31415WRC9 | Unavailable | 32 | \$5,460,550.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$5,460,550.00 | 100% | 0 | \$0.00 | | 0 | |
| 31415WRD7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$243,000.00 | 3.71% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 36 | \$6,308,377.52 | 96.29% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$6,551,377.52 | 100% | 0 | \$0.00 | | 0 | |
| 31415WRE5 | Unavailable | 39 | \$3,884,992.49 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$3,884,992.49 | 100% | 0 | \$0.00 | | 0 | |
| 31415WRG0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$3,238,000.00 | 9.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 121 | \$30,605,983.00 | 90.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 134 | \$33,843,983.00 | 100% | 0 | \$0.00 | | 0 | |
| 31415WRQ8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$605,800.00 | 9.26% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 22 | \$5,934,287.92 | 90.74% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$6,540,087.92 | 100% | 0 | \$0.00 | | 0 | |
| 31415WRS4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$212,752.00 | 8.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 39 | \$2,287,249.46 | 91.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$2,500,001.46 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--------------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
| 31415WRT2 | Unavailable | 12 | \$2,817,258.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,817,258.27 | 100% | 0 | \$0.00 | | 0 |
| 31415WRU9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$138,600.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$6,764,425.39 | 97.99% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$6,903,025.39 | 100% | 0 | \$0.00 | | 0 |
| 31415WRV7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$480,312.00 | 10.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$4,256,244.77 | 89.86% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$4,736,556.77 | 100% | 0 | \$0.00 | | 0 |
| 31415WRW5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$502,681.19 | 8.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$5,667,556.62 | 91.85% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$6,170,237.81 | 100% | 0 | \$0.00 | | 0 |
| 31415WRY1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$323,500.00 | 3.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$8,797,750.04 | 96.45% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$9,121,250.04 | 100% | 0 | \$0.00 | | 0 |
| 31415WRZ8 | Unavailable | 18 | \$4,512,660.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,512,660.00 | 100% | 0 | \$0.00 | | 0 |
| 31415WSA2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,486,250.00 | 15.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$8,018,132.40 | 84.36% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$9,504,382.40 | 100% | 0 | \$0.00 | | 0 |
| 31415WSC8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$305,120.00 | 8.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$3,312,193.30 | 91.57% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$3,617,313.30 | 100% | 0 | \$0.00 | | 0 |
| 31415WSD6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$300,000.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$11,599,560.00 | 97.48% | 0 | \$0.00 | NA | 0 |

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| Total | | | 45 | \$11,899,560.00 | 100% | 0 | \$0.00 | | 0 |
| 31415WSE4 | | Unavailable | 9 | \$2,077,323.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,077,323.39 | 100% | 0 | \$0.00 | | 0 |
| 31415WSF1 | | Unavailable | 6 | \$1,916,233.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,916,233.00 | 100% | 0 | \$0.00 | | 0 |
| 31415WSG9 | | Unavailable | 25 | \$5,651,490.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,651,490.00 | 100% | 0 | \$0.00 | | 0 |
| 31415WSH7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$111,600.00 | 9.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,093,580.00 | 90.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,205,180.00 | 100% | 0 | \$0.00 | | 0 |
| 31415WSJ3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$140,790.00 | 6.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$1,873,125.00 | 93.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,013,915.00 | 100% | 0 | \$0.00 | | 0 |
| 31415WSK0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$410,174.56 | 17.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,940,510.00 | 82.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,350,684.56 | 100% | 0 | \$0.00 | | 0 |
| 31415WSL8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$146,400.00 | 4.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,021,354.23 | 95.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,167,754.23 | 100% | 0 | \$0.00 | | 0 |
| 31415WSN4 | | Unavailable | 54 | \$3,262,031.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$3,262,031.07 | 100% | 0 | \$0.00 | | 0 |
| 31415WSP9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$177,456.00 | 9.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,681,405.23 | 90.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,858,861.23 | 100% | 0 | \$0.00 | | 0 |
| 31415WSQ7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$750,900.00 | 6.41% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 55 | \$10,960,783.34 | 93.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$11,711,683.34 | 100% | 0 | \$0.00 | | 0 |
| 31415WU35 | | Unavailable | 16 | \$1,815,323.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,815,323.82 | 100% | 0 | \$0.00 | | 0 |
| 31415WUE1 | | GMAC BANK | 31 | \$8,070,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$8,070,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31415WUF8 | | GMAC BANK | 64 | \$16,074,945.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$16,074,945.00 | 100% | 0 | \$0.00 | | 0 |
| 31415WUG6 | | GMAC BANK | 28 | \$6,235,501.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$6,235,501.88 | 100% | 0 | \$0.00 | | 0 |
| 31415WUU5 | | Unavailable | 10 | \$2,202,331.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,202,331.40 | 100% | 0 | \$0.00 | | 0 |
| 31415WUW1 | | Unavailable | 53 | \$12,340,476.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$12,340,476.06 | 100% | 0 | \$0.00 | | 0 |
| 31415WUX9 | | Unavailable | 89 | \$17,507,031.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$17,507,031.23 | 100% | 0 | \$0.00 | | 0 |
| 31415WUZ4 | | Unavailable | 20 | \$3,066,150.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,066,150.75 | 100% | 0 | \$0.00 | | 0 |
| 31415WVE0 | | Unavailable | 11 | \$1,093,026.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,093,026.23 | 100% | 0 | \$0.00 | | 0 |
| 31415WVF7 | | Unavailable | 7 | \$1,143,255.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,143,255.00 | 100% | 0 | \$0.00 | | 0 |
| 31415WVG5 | | Unavailable | 10 | \$1,935,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,935,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31415X3D1 | | NATIONAL CITY BANK | 11 | \$1,602,767.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,602,767.92 | 100% | 0 | \$0.00 | | 0 |
| 31415X3F6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 7 | \$780,470.00 | 30.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,796,000.00 | 69.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,576,470.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31415X3J8 | | GMAC BANK | 7 | \$1,434,175.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,434,175.00 | 100% | 0 | \$0.00 | | 0 |
| 31415X3K5 | | Unavailable | 4 | \$1,291,879.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,291,879.84 | 100% | 0 | \$0.00 | | 0 |
| 31415X3Q2 | | MORTGAGEAMERICA INC | 3 | \$189,245.90 | 18.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$846,221.05 | 81.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,035,466.95 | 100% | 0 | \$0.00 | | 0 |
| 31415X3R0 | | MORTGAGEAMERICA INC | 12 | \$1,070,009.60 | 69.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$459,589.43 | 30.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,529,599.03 | 100% | 0 | \$0.00 | | 0 |
| 31415X3S8 | | THE BRANCH BANKING AND TRUST COMPANY | 36 | \$6,561,860.58 | 63.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,803,654.43 | 36.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$10,365,515.01 | 100% | 0 | \$0.00 | | 0 |
| 31415X3T6 | | THE BRANCH BANKING AND TRUST COMPANY | 76 | \$10,335,960.43 | 35.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 122 | \$18,685,290.79 | 64.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 198 | \$29,021,251.22 | 100% | 0 | \$0.00 | | 0 |
| 31415X3U3 | | SUNTRUST MORTGAGE INC | 16 | \$933,620.83 | 37.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$1,544,968.59 | 62.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$2,478,589.42 | 100% | 0 | \$0.00 | | 0 |
| 31415X3V1 | | SUNTRUST MORTGAGE INC | 7 | \$1,037,959.82 | 83.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$200,000.00 | 16.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,237,959.82 | 100% | 0 | \$0.00 | | 0 |
| 31415X3W9 | | SUNTRUST MORTGAGE INC | 41 | \$6,784,623.87 | 66.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,404,143.27 | 33.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$10,188,767.14 | 100% | 0 | \$0.00 | | 0 |
| 31415X3X7 | | SUNTRUST MORTGAGE INC | 54 | \$11,187,259.99 | 50.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$11,041,725.27 | 49.67% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 102 | \$22,228,985.26 | 100% | 0 | \$0.00 | | 0 |
| 31415X3Y5 | SUNTRUST MORTGAGE INC | | 39 | \$6,060,071.05 | 59.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 30 | \$4,207,827.12 | 40.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$10,267,898.17 | 100% | 0 | \$0.00 | | 0 |
| 31415X3Z2 | SUNTRUST MORTGAGE INC | | 11 | \$792,802.97 | 25.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 22 | \$2,338,348.63 | 74.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,131,151.60 | 100% | 0 | \$0.00 | | 0 |
| 31415XA68 | WELLS FARGO BANK, N.A | | 11 | \$2,929,681.11 | 47.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$3,220,845.66 | 52.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$6,150,526.77 | 100% | 0 | \$0.00 | | 0 |
| 31415XA76 | WELLS FARGO BANK, N.A | | 176 | \$47,675,428.41 | 53.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 189 | \$41,875,351.36 | 46.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 365 | \$89,550,779.77 | 100% | 0 | \$0.00 | | 0 |
| 31415XA84 | WELLS FARGO BANK, N.A | | 147 | \$43,822,791.05 | 55.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 124 | \$34,775,906.04 | 44.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 271 | \$78,598,697.09 | 100% | 0 | \$0.00 | | 0 |
| 31415XA92 | WELLS FARGO BANK, N.A | | 644 | \$191,520,749.34 | 48.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 691 | \$200,312,135.24 | 51.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,335 | \$391,832,884.58 | 100% | 0 | \$0.00 | | 0 |
| 31415XAA9 | Unavailable | | 23 | \$3,783,219.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,783,219.95 | 100% | 0 | \$0.00 | | 0 |
| 31415XAB7 | Unavailable | | 10 | \$1,105,251.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,105,251.97 | 100% | 0 | \$0.00 | | 0 |
| 31415XAM3 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | 5 | \$622,504.34 | 51.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$585,258.69 | 48.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,207,763.03 | 100% | 0 | \$0.00 | | 0 |
| 31415XAS0 | Unavailable | | 38 | \$7,389,723.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$7,389,723.12 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31415XAU5 | Unavailable | 54 | \$9,054,227.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$9,054,227.97 | 100% | 0 | \$0.00 | | 0 |
| 31415XAY7 | Unavailable | 30 | \$3,929,222.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,929,222.50 | 100% | 0 | \$0.00 | | 0 |
| 31415XB83 | Unavailable | 5 | \$1,339,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,339,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31415XBA8 | WELLS FARGO BANK, N.A | 481 | \$140,513,061.85 | 43.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 646 | \$183,587,337.17 | 56.65% | 0 | \$0.00 | NA | 0 |
| Total | | 1,127 | \$324,100,399.02 | 100% | 0 | \$0.00 | | 0 |
| 31415XBB6 | WELLS FARGO BANK, N.A | 344 | \$98,854,047.02 | 40.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 520 | \$144,304,088.39 | 59.35% | 0 | \$0.00 | NA | 0 |
| Total | | 864 | \$243,158,135.41 | 100% | 0 | \$0.00 | | 0 |
| 31415XBC4 | WELLS FARGO BANK, N.A | 148 | \$41,580,281.40 | 41.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 204 | \$57,745,518.30 | 58.14% | 0 | \$0.00 | NA | 0 |
| Total | | 352 | \$99,325,799.70 | 100% | 0 | \$0.00 | | 0 |
| 31415XBD2 | WELLS FARGO BANK, N.A | 168 | \$47,785,225.00 | 44.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 222 | \$58,883,038.37 | 55.2% | 0 | \$0.00 | NA | 0 |
| Total | | 390 | \$106,668,263.37 | 100% | 0 | \$0.00 | | 0 |
| 31415XBE0 | WELLS FARGO BANK, N.A | 122 | \$31,944,560.03 | 34.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 218 | \$60,787,493.17 | 65.55% | 0 | \$0.00 | NA | 0 |
| Total | | 340 | \$92,732,053.20 | 100% | 0 | \$0.00 | | 0 |
| 31415XBH3 | WELLS FARGO BANK, N.A | 30 | \$8,754,479.76 | 34.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$16,704,373.78 | 65.61% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$25,458,853.54 | 100% | 0 | \$0.00 | | 0 |
| 31415XBK6 | WELLS FARGO BANK, N.A | 10 | \$2,312,337.11 | 34.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$4,400,423.34 | 65.55% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$6,712,760.45 | 100% | 0 | \$0.00 | | 0 |
| 31415XBN0 | Unavailable | 21 | \$2,086,550.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 21 | \$2,086,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31415XBQ3 | Unavailable | | 15 | \$1,195,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,195,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31415XC66 | Unavailable | | 2 | \$203,221.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$203,221.42 | 100% | 0 | \$0.00 | | 0 |
| 31415XCC3 | Unavailable | | 31 | \$5,645,383.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,645,383.30 | 100% | 0 | \$0.00 | | 0 |
| 31415XCR0 | GMAC BANK | | 21 | \$1,379,022.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,379,022.70 | 100% | 0 | \$0.00 | | 0 |
| 31415XCS8 | GMAC BANK | | 15 | \$1,372,474.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,372,474.42 | 100% | 0 | \$0.00 | | 0 |
| 31415XCU3 | Unavailable | | 1 | \$59,555.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$59,555.89 | 100% | 0 | \$0.00 | | 0 |
| 31415XCV1 | Unavailable | | 1 | \$69,938.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$69,938.54 | 100% | 0 | \$0.00 | | 0 |
| 31415XCX7 | Unavailable | | 3 | \$234,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$234,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31415XD65 | Unavailable | | 13 | \$1,166,757.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,166,757.97 | 100% | 0 | \$0.00 | | 0 |
| 31415XDA6 | U.S. BANK N.A | | 3 | \$283,991.70 | 16.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$1,436,572.05 | 83.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,720,563.75 | 100% | 0 | \$0.00 | | 0 |
| 31415XDB4 | U.S. BANK N.A | | 1 | \$97,574.81 | 9.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$909,805.54 | 90.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,007,380.35 | 100% | 0 | \$0.00 | | 0 |
| 31415XDD0 | U.S. BANK N.A | | 1 | \$101,666.78 | 7.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$1,311,229.42 | 92.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,412,896.20 | 100% | 0 | \$0.00 | | 0 |
| 31415XDE8 | U.S. BANK N.A | | 2 | \$112,392.46 | 7.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$1,317,194.58 | 92.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,429,587.04 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31415XDJ7 | | Unavailable | 13 | \$1,526,076.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,526,076.76 | 100% | 0 | \$0.00 | | 0 |
| 31415XDK4 | | Unavailable | 4 | \$337,863.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$337,863.39 | 100% | 0 | \$0.00 | | 0 |
| 31415XDL2 | | Unavailable | 19 | \$1,952,806.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,952,806.91 | 100% | 0 | \$0.00 | | 0 |
| 31415XDN8 | | Unavailable | 3 | \$392,375.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$392,375.20 | 100% | 0 | \$0.00 | | 0 |
| 31415XDQ1 | | Unavailable | 1 | \$71,842.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$71,842.04 | 100% | 0 | \$0.00 | | 0 |
| 31415XDX6 | | Unavailable | 1 | \$80,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$80,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31415XE23 | | Unavailable | 5 | \$1,277,912.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,277,912.00 | 100% | 0 | \$0.00 | | 0 |
| 31415XE31 | | WELLS FARGO BANK, N.A | 56 | \$15,509,616.96 | 53.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$13,221,652.26 | 46.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$28,731,269.22 | 100% | 0 | \$0.00 | | 0 |
| 31415XE49 | | WELLS FARGO BANK, N.A | 280 | \$77,996,794.08 | 52.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 265 | \$71,538,042.06 | 47.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 545 | \$149,534,836.14 | 100% | 0 | \$0.00 | | 0 |
| 31415XE56 | | WELLS FARGO BANK, N.A | 191 | \$62,648,133.31 | 61.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 125 | \$39,433,183.88 | 38.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 316 | \$102,081,317.19 | 100% | 0 | \$0.00 | | 0 |
| 31415XE64 | | WELLS FARGO BANK, N.A | 20 | \$7,565,545.65 | 41.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$10,685,468.24 | 58.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$18,251,013.89 | 100% | 0 | \$0.00 | | 0 |
| 31415XE72 | | WELLS FARGO BANK, N.A | 10 | \$3,693,041.60 | 66.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,834,884.97 | 33.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$5,527,926.57 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31415XE80 | | WELLS FARGO BANK, N.A | 17 | \$4,219,606.35 | 59.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,819,385.67 | 40.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$7,038,992.02 | 100% | 0 | \$0.00 | | 0 |
| 31415XE98 | | WELLS FARGO BANK, N.A | 145 | \$30,830,751.94 | 55.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 121 | \$24,274,515.88 | 44.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 266 | \$55,105,267.82 | 100% | 0 | \$0.00 | | 0 |
| 31415XEE7 | | WELLS FARGO BANK, N.A | 339 | \$22,524,584.79 | 49.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 335 | \$23,164,722.04 | 50.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 674 | \$45,689,306.83 | 100% | 0 | \$0.00 | | 0 |
| 31415XEF4 | | WELLS FARGO BANK, N.A | 447 | \$28,265,406.50 | 53.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 369 | \$24,151,926.48 | 46.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 816 | \$52,417,332.98 | 100% | 0 | \$0.00 | | 0 |
| 31415XEG2 | | WELLS FARGO BANK, N.A | 155 | \$8,632,422.18 | 44.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 177 | \$10,713,513.88 | 55.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 332 | \$19,345,936.06 | 100% | 0 | \$0.00 | | 0 |
| 31415XEH0 | | WELLS FARGO BANK, N.A | 295 | \$29,388,234.24 | 44.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 367 | \$36,695,395.57 | 55.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 662 | \$66,083,629.81 | 100% | 0 | \$0.00 | | 0 |
| 31415XEJ6 | | WELLS FARGO BANK, N.A | 211 | \$20,751,236.64 | 45.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 258 | \$25,229,789.35 | 54.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 469 | \$45,981,025.99 | 100% | 0 | \$0.00 | | 0 |
| 31415XEK3 | | WELLS FARGO BANK, N.A | 51 | \$4,994,616.71 | 35.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$8,882,977.68 | 64.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$13,877,594.39 | 100% | 0 | \$0.00 | | 0 |
| 31415XEL1 | | WELLS FARGO BANK, N.A | 25 | \$1,413,708.23 | 61.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$890,204.68 | 38.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$2,303,912.91 | 100% | 0 | \$0.00 | | 0 |
| 31415XEM9 | | WELLS FARGO | 186 | \$21,195,484.13 | 42.03% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | BANK, N.A | | | | | | | |
| | | Unavailable | 253 | \$29,237,153.01 | 57.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 439 | \$50,432,637.14 | 100% | 0 | \$0.00 | | 0 |
| 31415XEN7 | | WELLS FARGO BANK, N.A | 535 | \$70,282,624.64 | 42.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 718 | \$94,738,125.98 | 57.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,253 | \$165,020,750.62 | 100% | 0 | \$0.00 | | 0 |
| 31415XEP2 | | WELLS FARGO BANK, N.A | 244 | \$31,791,144.88 | 37.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 405 | \$52,900,008.09 | 62.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 649 | \$84,691,152.97 | 100% | 0 | \$0.00 | | 0 |
| 31415XEQ0 | | WELLS FARGO BANK, N.A | 43 | \$5,496,290.64 | 34.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$10,465,986.65 | 65.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$15,962,277.29 | 100% | 0 | \$0.00 | | 0 |
| 31415XER8 | | WELLS FARGO BANK, N.A | 291 | \$47,135,822.32 | 40.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 426 | \$69,239,156.54 | 59.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 717 | \$116,374,978.86 | 100% | 0 | \$0.00 | | 0 |
| 31415XES6 | | WELLS FARGO BANK, N.A | 61 | \$9,833,406.25 | 32.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 127 | \$20,674,598.26 | 67.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$30,508,004.51 | 100% | 0 | \$0.00 | | 0 |
| 31415XET4 | | WELLS FARGO BANK, N.A | 15 | \$2,448,468.72 | 40.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,575,480.54 | 59.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$6,023,949.26 | 100% | 0 | \$0.00 | | 0 |
| 31415XEU1 | | WELLS FARGO BANK, N.A | 68 | \$18,743,227.12 | 24.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 219 | \$59,152,795.71 | 75.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 287 | \$77,896,022.83 | 100% | 0 | \$0.00 | | 0 |
| 31415XEW7 | | WELLS FARGO BANK, N.A | 68 | \$18,924,658.49 | 40.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$27,686,307.11 | 59.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$46,610,965.60 | 100% | 0 | \$0.00 | | 0 |
| 31415XEY3 | | WELLS FARGO BANK, N.A | 40 | \$9,872,233.14 | 16.02% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 197 | \$51,747,830.44 | 83.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 237 | \$61,620,063.58 | 100% | 0 | \$0.00 | | 0 |
| 31415XEZ0 | | WELLS FARGO BANK, N.A | 7 | \$1,900,412.57 | 19.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$7,720,531.76 | 80.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$9,620,944.33 | 100% | 0 | \$0.00 | | 0 |
| 31415XF22 | | WELLS FARGO BANK, N.A | 66 | \$18,998,012.52 | 42.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$25,386,488.55 | 57.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$44,384,501.07 | 100% | 0 | \$0.00 | | 0 |
| 31415XF30 | | Unavailable | 38 | \$5,111,755.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,111,755.81 | 100% | 0 | \$0.00 | | 0 |
| 31415XF48 | | Unavailable | 86 | \$12,962,673.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$12,962,673.52 | 100% | 0 | \$0.00 | | 0 |
| 31415XF55 | | Unavailable | 37 | \$4,221,417.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,221,417.87 | 100% | 0 | \$0.00 | | 0 |
| 31415XF63 | | Unavailable | 17 | \$1,322,249.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,322,249.07 | 100% | 0 | \$0.00 | | 0 |
| 31415XF89 | | GMAC BANK | 38 | \$6,620,500.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$6,620,500.55 | 100% | 0 | \$0.00 | | 0 |
| 31415XF97 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$75,912.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$75,912.01 | 100% | 0 | \$0.00 | | 0 |
| 31415XFA4 | | WELLS FARGO BANK, N.A | 285 | \$58,802,007.31 | 51.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 262 | \$54,314,671.64 | 48.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 547 | \$113,116,678.95 | 100% | 0 | \$0.00 | | 0 |
| 31415XFC0 | | WELLS FARGO BANK, N.A | 7 | \$1,001,038.86 | 24.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,151,613.00 | 75.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,152,651.86 | 100% | 0 | \$0.00 | | 0 |
| 31415XFE6 | | METLIFE BANK, NA | 8 | \$811,071.00 | 14.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$4,736,125.71 | 85.38% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 33 | \$5,547,196.71 | 100% | 0 | \$0.00 | | 0 |
| 31415XFF3 | METLIFE BANK, NA | | 11 | \$1,557,290.00 | 15.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 59 | \$8,776,154.44 | 84.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$10,333,444.44 | 100% | 0 | \$0.00 | | 0 |
| 31415XFG1 | METLIFE BANK, NA | | 4 | \$1,348,100.00 | 65.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$701,800.00 | 34.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$2,049,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31415XGB1 | Unavailable | | 59 | \$15,311,482.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$15,311,482.40 | 100% | 0 | \$0.00 | | 0 |
| 31415XGC9 | Unavailable | | 56 | \$10,393,031.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$10,393,031.72 | 100% | 0 | \$0.00 | | 0 |
| 31415XGD7 | Unavailable | | 14 | \$2,857,162.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,857,162.67 | 100% | 0 | \$0.00 | | 0 |
| 31415XGE5 | Unavailable | | 21 | \$2,751,901.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,751,901.42 | 100% | 0 | \$0.00 | | 0 |
| 31415XGG0 | Unavailable | | 12 | \$2,093,875.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,093,875.00 | 100% | 0 | \$0.00 | | 0 |
| 31415XGJ4 | Unavailable | | 23 | \$7,091,565.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$7,091,565.92 | 100% | 0 | \$0.00 | | 0 |
| 31415XGK1 | Unavailable | | 18 | \$5,536,196.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$5,536,196.00 | 100% | 0 | \$0.00 | | 0 |
| 31415XGR6 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | 15 | \$2,499,471.26 | 56.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$1,916,133.98 | 43.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,415,605.24 | 100% | 0 | \$0.00 | | 0 |
| 31415XGS4 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | 3 | \$362,000.00 | 29.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$880,050.00 | 70.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,242,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31415XGT2 | TRUSTMARK NATIONAL BANK | | 5 | \$295,975.70 | 22.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 17 | \$1,018,608.45 | 77.49% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 22 | \$1,314,584.15 | 100% | 0 | \$0.00 | | 0 |
| 31415XK34 | | THE BRANCH BANKING AND TRUST COMPANY | 113 | \$20,886,510.52 | 43.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 153 | \$27,457,055.46 | 56.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 266 | \$48,343,565.98 | 100% | 0 | \$0.00 | | 0 |
| 31415XK42 | | Unavailable | 17 | \$1,739,161.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,739,161.66 | 100% | 0 | \$0.00 | | 0 |
| 31415XK67 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 27 | \$8,995,030.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$8,995,030.29 | 100% | 0 | \$0.00 | | 0 |
| 31415XK91 | | WELLS FARGO BANK, N.A | 187 | \$56,147,251.58 | 50.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 200 | \$55,977,217.16 | 49.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 387 | \$112,124,468.74 | 100% | 0 | \$0.00 | | 0 |
| 31415XP21 | | Unavailable | 26 | \$4,263,565.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,263,565.80 | 100% | 0 | \$0.00 | | 0 |
| 31415XP54 | | Unavailable | 17 | \$1,022,103.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,022,103.70 | 100% | 0 | \$0.00 | | 0 |
| 31415XP70 | | Unavailable | 12 | \$1,583,130.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,583,130.67 | 100% | 0 | \$0.00 | | 0 |
| 31415XP88 | | Unavailable | 27 | \$5,076,303.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,076,303.53 | 100% | 0 | \$0.00 | | 0 |
| 31415XPD7 | | GMAC BANK | 32 | \$7,067,796.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$7,067,796.32 | 100% | 0 | \$0.00 | | 0 |
| 31415XPF2 | | GMAC BANK | 45 | \$10,072,925.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$10,072,925.00 | 100% | 0 | \$0.00 | | 0 |
| 31415XPW5 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$1,109,468.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,109,468.07 | 100% | 0 | \$0.00 | | 0 |

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| 31415XPX3 | THE BRANCH BANKING AND TRUST COMPANY | 55 | \$12,228,007.27 | 70.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$5,005,232.72 | 29.04% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$17,233,239.99 | 100% | 0 | \$0.00 | | 0 |
| 31415XPY1 | WELLS FARGO BANK, N.A | 102 | \$29,802,493.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$29,802,493.68 | 100% | 0 | \$0.00 | | 0 |
| 31415XPZ8 | THE BRANCH BANKING AND TRUST COMPANY | 22 | \$3,313,876.63 | 14.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 137 | \$18,841,471.98 | 85.04% | 0 | \$0.00 | NA | 0 |
| Total | | 159 | \$22,155,348.61 | 100% | 0 | \$0.00 | | 0 |
| 31415XQ20 | Unavailable | 18 | \$2,391,456.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,391,456.56 | 100% | 0 | \$0.00 | | 0 |
| 31415XQ38 | CHASE HOME FINANCE, LLC | 44 | \$9,120,792.93 | 35.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$16,624,605.69 | 64.57% | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$25,745,398.62 | 100% | 0 | \$0.00 | | 0 |
| 31415XQ46 | CHASE HOME FINANCE, LLC | 55 | \$13,504,593.20 | 53.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$11,642,547.16 | 46.3% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$25,147,140.36 | 100% | 0 | \$0.00 | | 0 |
| 31415XQ53 | CHASE HOME FINANCE, LLC | 38 | \$10,614,619.00 | 42.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$14,408,494.63 | 57.58% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$25,023,113.63 | 100% | 0 | \$0.00 | | 0 |
| 31415XQ61 | CHASE HOME FINANCE, LLC | 52 | \$12,475,584.15 | 49.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$12,650,347.96 | 50.35% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$25,125,932.11 | 100% | 0 | \$0.00 | | 0 |
| 31415XQ79 | CHASE HOME FINANCE, LLC | 19 | \$4,900,298.70 | 18.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$21,772,693.15 | 81.63% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$26,672,991.85 | 100% | 0 | \$0.00 | | 0 |
| 31415XQ95 | CHASE HOME FINANCE, LLC | 17 | \$3,564,510.64 | 36.78% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 32 | \$6,128,078.67 | 63.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$9,692,589.31 | 100% | 0 | \$0.00 | | 0 |
| 31415XQC8 | | COLONIAL SAVINGS FA | 11 | \$1,775,448.70 | 39.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,716,853.38 | 60.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,492,302.08 | 100% | 0 | \$0.00 | | 0 |
| 31415XQD6 | | COLONIAL SAVINGS FA | 12 | \$1,672,040.29 | 13.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$10,690,734.38 | 86.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$12,362,774.67 | 100% | 0 | \$0.00 | | 0 |
| 31415XQE4 | | COLONIAL SAVINGS FA | 1 | \$113,633.00 | 6.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,654,007.77 | 93.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,767,640.77 | 100% | 0 | \$0.00 | | 0 |
| 31415XQF1 | | WELLS FARGO BANK, N.A | 16 | \$5,109,747.62 | 60.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$3,324,945.46 | 39.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$8,434,693.08 | 100% | 0 | \$0.00 | | 0 |
| 31415XQG9 | | WELLS FARGO BANK, N.A | 27 | \$7,982,296.50 | 39.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$12,018,022.00 | 60.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$20,000,318.50 | 100% | 0 | \$0.00 | | 0 |
| 31415XQK0 | | MORTGAGEAMERICA INC | 4 | \$246,955.00 | 20.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$987,339.77 | 79.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,234,294.77 | 100% | 0 | \$0.00 | | 0 |
| 31415XQP9 | | Unavailable | 84 | \$14,665,529.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$14,665,529.61 | 100% | 0 | \$0.00 | | 0 |
| 31415XQQ7 | | Unavailable | 74 | \$10,867,758.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$10,867,758.23 | 100% | 0 | \$0.00 | | 0 |
| 31415XQU8 | | Unavailable | 11 | \$1,510,111.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,510,111.30 | 100% | 0 | \$0.00 | | 0 |
| 31415XQZ7 | | Unavailable | 48 | \$8,919,109.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$8,919,109.51 | 100% | 0 | \$0.00 | | 0 |
| 31415XR29 | | | 6 | \$739,700.00 | 55.51% | 0 | \$0.00 | NA | 0 |

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| | | CHASE HOME FINANCE, LLC | | | | | | | |
| | | Unavailable | 5 | \$592,823.24 | 44.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,332,523.24 | 100% | 0 | \$0.00 | | 0 |
| 31415XR52 | | CHASE HOME FINANCE, LLC | 1 | \$286,912.33 | 10.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,344,414.01 | 89.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,631,326.34 | 100% | 0 | \$0.00 | | 0 |
| 31415XR60 | | CHASE HOME FINANCE, LLC | 1 | \$275,000.00 | 13.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,718,500.00 | 86.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,993,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31415XR86 | | CHASE HOME FINANCE, LLC | 21 | \$5,462,163.36 | 41.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$7,736,162.61 | 58.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$13,198,325.97 | 100% | 0 | \$0.00 | | 0 |
| 31415XRA1 | | CHASE HOME FINANCE, LLC | 8 | \$1,038,860.92 | 39.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,610,022.63 | 60.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,648,883.55 | 100% | 0 | \$0.00 | | 0 |
| 31415XRB9 | | CHASE HOME FINANCE, LLC | 49 | \$13,694,740.52 | 57.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$10,300,611.25 | 42.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$23,995,351.77 | 100% | 0 | \$0.00 | | 0 |
| 31415XRD5 | | CHASE HOME FINANCE, LLC | 27 | \$15,699,477.85 | 47.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$17,567,090.96 | 52.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$33,266,568.81 | 100% | 0 | \$0.00 | | 0 |
| 31415XRG8 | | Unavailable | 6 | \$2,005,940.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$2,005,940.00 | 100% | 0 | \$0.00 | | 0 |
| 31415XRJ2 | | CHASE HOME FINANCE, LLC | 177 | \$39,504,044.29 | 45.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 204 | \$47,176,485.80 | 54.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 381 | \$86,680,530.09 | 100% | 0 | \$0.00 | | 0 |
| 31415XRK9 | | CHASE HOME FINANCE, LLC | 63 | \$11,440,898.45 | 39.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$17,735,942.27 | 60.79% | 0 | \$0.00 | NA | 0 |

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| Total | | | 143 | \$29,176,840.72 | 100% | 0 | \$0.00 | | 0 |
| 31415XRL7 | CHASE HOME FINANCE, LLC | | 66 | \$11,451,612.35 | 41.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 77 | \$16,335,835.07 | 58.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$27,787,447.42 | 100% | 0 | \$0.00 | | 0 |
| 31415XRM5 | CHASE HOME FINANCE, LLC | | 40 | \$3,611,305.48 | 56.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 30 | \$2,746,139.97 | 43.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$6,357,445.45 | 100% | 0 | \$0.00 | | 0 |
| 31415XRN3 | CHASE HOME FINANCE, LLC | | 32 | \$2,893,639.41 | 45.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 38 | \$3,409,698.93 | 54.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$6,303,338.34 | 100% | 0 | \$0.00 | | 0 |
| 31415XRQ6 | CHASE HOME FINANCE, LLC | | 26 | \$3,139,452.63 | 56.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 20 | \$2,443,028.82 | 43.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,582,481.45 | 100% | 0 | \$0.00 | | 0 |
| 31415XRR4 | CHASE HOME FINANCE, LLC | | 20 | \$2,405,400.00 | 44.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 25 | \$3,028,495.97 | 55.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$5,433,895.97 | 100% | 0 | \$0.00 | | 0 |
| 31415XRS2 | Unavailable | | 34 | \$5,408,764.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,408,764.38 | 100% | 0 | \$0.00 | | 0 |
| 31415XRT0 | CHASE HOME FINANCE, LLC | | 5 | \$855,259.61 | 16.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 18 | \$4,344,878.03 | 83.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,200,137.64 | 100% | 0 | \$0.00 | | 0 |
| 31415XRU7 | CHASE HOME FINANCE, LLC | | 10 | \$1,618,411.00 | 32.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 18 | \$3,340,046.86 | 67.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,958,457.86 | 100% | 0 | \$0.00 | | 0 |
| 31415XRV5 | CHASE HOME FINANCE, LLC | | 46 | \$2,586,312.16 | 62.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 28 | \$1,551,889.37 | 37.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$4,138,201.53 | 100% | 0 | \$0.00 | | 0 |
| 31415XRW3 | | | 44 | \$2,571,161.58 | 77.39% | 0 | \$0.00 | NA | 0 |

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| | | CHASE HOME FINANCE, LLC | | | | | | | |
| | | Unavailable | 13 | \$751,037.70 | 22.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$3,322,199.28 | 100% | 0 | \$0.00 | | 0 |
| 31415XRY9 | | CHASE HOME FINANCE, LLC | 29 | \$1,603,300.25 | 51.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$1,498,471.86 | 48.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$3,101,772.11 | 100% | 0 | \$0.00 | | 0 |
| 31415XRZ6 | | CHASE HOME FINANCE, LLC | 17 | \$1,484,754.63 | 50.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,444,693.19 | 49.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$2,929,447.82 | 100% | 0 | \$0.00 | | 0 |
| 31415XS28 | | CHASE HOME FINANCE, LLC | 42 | \$4,160,866.72 | 33.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$8,335,470.13 | 66.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$12,496,336.85 | 100% | 0 | \$0.00 | | 0 |
| 31415XS36 | | CHASE HOME FINANCE, LLC | 14 | \$4,026,335.19 | 51.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$3,843,847.76 | 48.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$7,870,182.95 | 100% | 0 | \$0.00 | | 0 |
| 31415XS44 | | CHASE HOME FINANCE, LLC | 18 | \$2,440,475.80 | 27.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$6,381,136.83 | 72.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$8,821,612.63 | 100% | 0 | \$0.00 | | 0 |
| 31415XS51 | | CHASE HOME FINANCE, LLC | 33 | \$3,244,792.90 | 39.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$4,980,470.76 | 60.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$8,225,263.66 | 100% | 0 | \$0.00 | | 0 |
| 31415XS85 | | CHASE HOME FINANCE, LLC | 34 | \$2,305,694.30 | 36.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$3,953,281.90 | 63.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$6,258,976.20 | 100% | 0 | \$0.00 | | 0 |
| 31415XS93 | | CHASE HOME FINANCE, LLC | 39 | \$2,424,019.59 | 39.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$3,655,489.68 | 60.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$6,079,509.27 | 100% | 0 | \$0.00 | | 0 |
| 31415XSA0 | | CHASE HOME | 1 | \$202,000.00 | 15.96% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | FINANCE, LLC | | | | | | | |
| | | Unavailable | 4 | \$1,063,750.00 | 84.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,265,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31415XSC6 | | CHASE HOME FINANCE, LLC | 1 | \$93,624.62 | 6.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,457,083.83 | 93.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,550,708.45 | 100% | 0 | \$0.00 | | 0 |
| 31415XSE2 | | CHASE HOME FINANCE, LLC | 3 | \$440,275.61 | 42.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$598,703.29 | 57.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,038,978.90 | 100% | 0 | \$0.00 | | 0 |
| 31415XSF9 | | CHASE HOME FINANCE, LLC | 1 | \$109,039.60 | 8.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,237,952.10 | 91.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,346,991.70 | 100% | 0 | \$0.00 | | 0 |
| 31415XSG7 | | CHASE HOME FINANCE, LLC | 2 | \$126,458.68 | 8.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,311,723.48 | 91.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,438,182.16 | 100% | 0 | \$0.00 | | 0 |
| 31415XSJ1 | | CHASE HOME FINANCE, LLC | 2 | \$66,227.21 | 5.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,223,152.68 | 94.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,289,379.89 | 100% | 0 | \$0.00 | | 0 |
| 31415XSL6 | | CHASE HOME FINANCE, LLC | 8 | \$792,593.73 | 68.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$361,595.95 | 31.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,154,189.68 | 100% | 0 | \$0.00 | | 0 |
| 31415XSN2 | | CHASE HOME FINANCE, LLC | 6 | \$801,001.00 | 70.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$327,692.50 | 29.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,128,693.50 | 100% | 0 | \$0.00 | | 0 |
| 31415XSP7 | | CHASE HOME FINANCE, LLC | 6 | \$1,321,904.26 | 37.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,232,554.98 | 62.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,554,459.24 | 100% | 0 | \$0.00 | | 0 |
| 31415XSS1 | | CHASE HOME FINANCE, LLC | 79 | \$26,151,292.66 | 52.23% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 75 | \$23,920,809.87 | 47.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$50,072,102.53 | 100% | 0 | \$0.00 | | 0 |
| 31415XST9 | | CHASE HOME FINANCE, LLC | 94 | \$12,270,305.86 | 23.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 294 | \$38,966,679.71 | 76.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 388 | \$51,236,985.57 | 100% | 0 | \$0.00 | | 0 |
| 31415XSU6 | | CHASE HOME FINANCE, LLC | 41 | \$10,116,714.40 | 24.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 123 | \$30,587,026.37 | 75.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$40,703,740.77 | 100% | 0 | \$0.00 | | 0 |
| 31415XSV4 | | CHASE HOME FINANCE, LLC | 36 | \$6,757,187.51 | 25.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$19,509,986.53 | 74.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$26,267,174.04 | 100% | 0 | \$0.00 | | 0 |
| 31415XSW2 | | CHASE HOME FINANCE, LLC | 36 | \$8,205,030.58 | 44.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$10,058,719.40 | 55.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$18,263,749.98 | 100% | 0 | \$0.00 | | 0 |
| 31415XSY8 | | CHASE HOME FINANCE, LLC | 38 | \$6,091,141.94 | 40.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$9,106,115.67 | 59.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$15,197,257.61 | 100% | 0 | \$0.00 | | 0 |
| 31415XSZ5 | | CHASE HOME FINANCE, LLC | 33 | \$4,344,251.08 | 31.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$9,658,125.26 | 68.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$14,002,376.34 | 100% | 0 | \$0.00 | | 0 |
| 31415XT35 | | THE BRANCH BANKING AND TRUST COMPANY | 47 | \$7,555,606.86 | 32.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$15,778,197.36 | 67.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$23,333,804.22 | 100% | 0 | \$0.00 | | 0 |
| 31415XT43 | | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$1,196,205.00 | 22.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$4,165,214.97 | 77.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,361,419.97 | 100% | 0 | \$0.00 | | 0 |
| 31415XTA9 | | CHASE HOME FINANCE, LLC | 14 | \$3,192,118.05 | 57.26% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 14 | \$2,382,320.53 | 42.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,574,438.58 | 100% | 0 | \$0.00 | | 0 |
| 31415XTB7 | | CHASE HOME FINANCE, LLC | 25 | \$1,745,292.23 | 31.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$3,818,154.50 | 68.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$5,563,446.73 | 100% | 0 | \$0.00 | | 0 |
| 31415XTC5 | | CHASE HOME FINANCE, LLC | 21 | \$2,622,486.84 | 50.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,553,775.95 | 49.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,176,262.79 | 100% | 0 | \$0.00 | | 0 |
| 31415XTE1 | | CHASE HOME FINANCE, LLC | 3 | \$385,400.00 | 21.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,398,500.00 | 78.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,783,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31415XTF8 | | CHASE HOME FINANCE, LLC | 33 | \$2,233,922.00 | 47.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$2,469,810.21 | 52.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$4,703,732.21 | 100% | 0 | \$0.00 | | 0 |
| 31415XTG6 | | CHASE HOME FINANCE, LLC | 17 | \$1,678,812.09 | 43.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,152,429.94 | 56.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$3,831,242.03 | 100% | 0 | \$0.00 | | 0 |
| 31415XTH4 | | CHASE HOME FINANCE, LLC | 40 | \$1,976,138.43 | 52.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$1,767,770.55 | 47.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$3,743,908.98 | 100% | 0 | \$0.00 | | 0 |
| 31415XTJ0 | | CHASE HOME FINANCE, LLC | 34 | \$1,573,450.62 | 45.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$1,887,477.22 | 54.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$3,460,927.84 | 100% | 0 | \$0.00 | | 0 |
| 31415XTM3 | | CHASE HOME FINANCE, LLC | 8 | \$1,078,551.00 | 34.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,068,369.32 | 65.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,146,920.32 | 100% | 0 | \$0.00 | | 0 |
| 31415XTP6 | | CHASE HOME FINANCE, LLC | 15 | \$1,054,190.49 | 33.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$2,060,667.24 | 66.16% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 48 | \$3,114,857.73 | 100% | 0 | \$0.00 | | 0 |
| 31415XTQ4 | | CHASE HOME FINANCE, LLC | 13 | \$1,288,937.42 | 45.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,566,341.39 | 54.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,855,278.81 | 100% | 0 | \$0.00 | | 0 |
| 31415XTS0 | | WELLS FARGO BANK, N.A | 34 | \$4,038,520.30 | 45.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$4,922,397.42 | 54.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$8,960,917.72 | 100% | 0 | \$0.00 | | 0 |
| 31415XTT8 | | WELLS FARGO BANK, N.A | 20 | \$2,290,378.16 | 18.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$10,394,630.64 | 81.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$12,685,008.80 | 100% | 0 | \$0.00 | | 0 |
| 31415XTU5 | | WELLS FARGO BANK, N.A | 7 | \$838,825.00 | 14.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$4,834,545.08 | 85.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$5,673,370.08 | 100% | 0 | \$0.00 | | 0 |
| 31415XTV3 | | WELLS FARGO BANK, N.A | 1 | \$148,000.00 | 7.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$1,846,310.49 | 92.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,994,310.49 | 100% | 0 | \$0.00 | | 0 |
| 31415XTW1 | | WELLS FARGO BANK, N.A | 17 | \$2,751,651.33 | 32.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$5,595,653.50 | 67.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$8,347,304.83 | 100% | 0 | \$0.00 | | 0 |
| 31415XTY7 | | WELLS FARGO BANK, N.A | 5 | \$464,982.83 | 14.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$2,814,627.93 | 85.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,279,610.76 | 100% | 0 | \$0.00 | | 0 |
| 31415XU25 | | GMAC MORTGAGE, LLC | 9 | \$1,541,200.00 | 29.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,716,324.78 | 70.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,257,524.78 | 100% | 0 | \$0.00 | | 0 |
| 31415XU58 | | GMAC MORTGAGE, LLC | 19 | \$3,626,439.57 | 19.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$14,670,927.00 | 80.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$18,297,366.57 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31415XU66 | GMAC MORTGAGE, LLC | 23 | \$3,736,215.00 | 44.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$4,698,133.25 | 55.7% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$8,434,348.25 | 100% | 0 | \$0.00 | | 0 |
| 31415XU74 | GMAC MORTGAGE, LLC | 20 | \$4,442,920.00 | 20.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$17,721,192.00 | 79.95% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$22,164,112.00 | 100% | 0 | \$0.00 | | 0 |
| 31415XUC3 | CHEVY CHASE BANK FSB | 13 | \$3,577,006.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,577,006.04 | 100% | 0 | \$0.00 | | 0 |
| 31415XUH2 | GMAC MORTGAGE, LLC | 22 | \$5,265,812.60 | 50.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$5,201,085.00 | 49.69% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$10,466,897.60 | 100% | 0 | \$0.00 | | 0 |
| 31415XUJ8 | GMAC MORTGAGE, LLC | 6 | \$1,512,495.00 | 26.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$4,168,250.00 | 73.38% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,680,745.00 | 100% | 0 | \$0.00 | | 0 |
| 31415XUL3 | GMAC MORTGAGE, LLC | 21 | \$3,742,634.00 | 69.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,648,807.86 | 30.58% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$5,391,441.86 | 100% | 0 | \$0.00 | | 0 |
| 31415XUM1 | GMAC MORTGAGE, LLC | 7 | \$737,100.00 | 60.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$488,000.00 | 39.83% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,225,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31415XUP4 | GMAC MORTGAGE, LLC | 18 | \$4,168,900.00 | 36.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$7,227,280.43 | 63.42% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$11,396,180.43 | 100% | 0 | \$0.00 | | 0 |
| 31415XUQ2 | GMAC MORTGAGE, LLC | 47 | \$9,799,783.00 | 19.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 171 | \$39,348,931.75 | 80.06% | 0 | \$0.00 | NA | 0 |
| Total | | 218 | \$49,148,714.75 | 100% | 0 | \$0.00 | | 0 |
| 31415XUR0 | GMAC MORTGAGE, | 37 | \$6,969,300.00 | 59.99% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | LLC | | | | | | | | |
| | Unavailable | 23 | \$4,649,073.71 | 40.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 60 | \$11,618,373.71 | 100% | 0 | \$0.00 | | 0 | |
| 31415XUS8 | GMAC MORTGAGE, LLC | 101 | \$16,427,611.99 | 37.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 134 | \$27,104,425.17 | 62.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 235 | \$43,532,037.16 | 100% | 0 | \$0.00 | | 0 | |
| 31415XUT6 | GMAC MORTGAGE, LLC | 9 | \$1,214,000.00 | 35.88% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$2,169,225.00 | 64.12% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$3,383,225.00 | 100% | 0 | \$0.00 | | 0 | |
| 31415XUU3 | GMAC MORTGAGE, LLC | 52 | \$12,829,364.02 | 23.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 171 | \$42,652,577.00 | 76.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 223 | \$55,481,941.02 | 100% | 0 | \$0.00 | | 0 | |
| 31415XUV1 | GMAC MORTGAGE, LLC | 9 | \$891,200.00 | 43.99% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$1,134,510.22 | 56.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$2,025,710.22 | 100% | 0 | \$0.00 | | 0 | |
| 31415XUX7 | GMAC MORTGAGE, LLC | 7 | \$859,620.74 | 46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,009,200.00 | 54% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$1,868,820.74 | 100% | 0 | \$0.00 | | 0 | |
| 31415XUY5 | GMAC MORTGAGE, LLC | 12 | \$3,310,550.00 | 34.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 26 | \$6,349,457.00 | 65.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$9,660,007.00 | 100% | 0 | \$0.00 | | 0 | |
| 31415XUZ2 | GMAC MORTGAGE, LLC | 19 | \$3,710,750.00 | 37.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$6,253,357.94 | 62.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$9,964,107.94 | 100% | 0 | \$0.00 | | 0 | |
| 31415XVF5 | GMAC MORTGAGE, LLC | 21 | \$4,989,280.00 | 17.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 88 | \$23,822,037.52 | 82.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 109 | \$28,811,317.52 | 100% | 0 | \$0.00 | | 0 | |
| 31415XVG3 | GMAC MORTGAGE, LLC | 25 | \$5,406,450.00 | 24.37% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 71 | \$16,775,083.29 | 75.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$22,181,533.29 | 100% | 0 | \$0.00 | | 0 |
| 31415XVH1 | | GMAC MORTGAGE, LLC | 36 | \$5,442,700.00 | 51.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$5,081,844.90 | 48.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$10,524,544.90 | 100% | 0 | \$0.00 | | 0 |
| 31415XVJ7 | | GMAC MORTGAGE, LLC | 12 | \$2,157,200.00 | 46.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,522,100.00 | 53.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,679,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31415XVK4 | | GMAC MORTGAGE, LLC | 9 | \$1,696,800.00 | 76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$535,800.00 | 24% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,232,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31415XVL2 | | GMAC MORTGAGE, LLC | 17 | \$3,500,450.00 | 15.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$19,289,435.00 | 84.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$22,789,885.00 | 100% | 0 | \$0.00 | | 0 |
| 31415XVM0 | | GMAC MORTGAGE, LLC | 26 | \$5,117,347.37 | 22.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$17,456,631.07 | 77.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$22,573,978.44 | 100% | 0 | \$0.00 | | 0 |
| 31415XVN8 | | GMAC MORTGAGE, LLC | 27 | \$4,978,849.40 | 36.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$8,777,878.83 | 63.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$13,756,728.23 | 100% | 0 | \$0.00 | | 0 |
| 31415XVP3 | | GMAC MORTGAGE, LLC | 11 | \$2,121,300.00 | 29.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$5,023,045.00 | 70.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$7,144,345.00 | 100% | 0 | \$0.00 | | 0 |
| 31415XVR9 | | GMAC MORTGAGE, LLC | 8 | \$677,900.00 | 35.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,247,546.31 | 64.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,925,446.31 | 100% | 0 | \$0.00 | | 0 |
| 31415XX22 | | WELLS FARGO BANK, N.A | 10 | \$2,397,519.47 | 23.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$7,712,738.62 | 76.29% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 44 | \$10,110,258.09 | 100% | 0 | \$0.00 | | 0 |
| 31415XXL0 | | NATIONAL CITY BANK | 58 | \$7,685,182.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$7,685,182.46 | 100% | 0 | \$0.00 | | 0 |
| 31415XXM8 | | NATIONAL CITY BANK | 24 | \$3,223,831.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,223,831.51 | 100% | 0 | \$0.00 | | 0 |
| 31415XXN6 | | NATIONAL CITY BANK | 21 | \$1,441,701.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,441,701.54 | 100% | 0 | \$0.00 | | 0 |
| 31415XXP1 | | NATIONAL CITY BANK | 54 | \$3,466,453.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$3,466,453.36 | 100% | 0 | \$0.00 | | 0 |
| 31415XXQ9 | | NATIONAL CITY BANK | 32 | \$8,398,621.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$8,398,621.77 | 100% | 0 | \$0.00 | | 0 |
| 31415XXS5 | | NATIONAL CITY BANK | 28 | \$2,709,191.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,709,191.39 | 100% | 0 | \$0.00 | | 0 |
| 31415XXT3 | | NATIONAL CITY BANK | 20 | \$1,986,962.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,986,962.28 | 100% | 0 | \$0.00 | | 0 |
| 31415XXV8 | | WELLS FARGO BANK, N.A | 8 | \$2,428,018.18 | 43.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,172,157.74 | 56.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,600,175.92 | 100% | 0 | \$0.00 | | 0 |
| 31415XXW6 | | WELLS FARGO BANK, N.A | 72 | \$19,107,474.56 | 68.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$8,657,391.16 | 31.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$27,764,865.72 | 100% | 0 | \$0.00 | | 0 |
| 31415XXX4 | | WELLS FARGO BANK, N.A | 164 | \$48,740,852.88 | 68.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$22,472,737.56 | 31.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 253 | \$71,213,590.44 | 100% | 0 | \$0.00 | | 0 |
| 31415XXY2 | | WELLS FARGO BANK, N.A | 89 | \$23,889,573.81 | 47.39% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 101 | \$26,523,173.16 | 52.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 190 | \$50,412,746.97 | 100% | 0 | \$0.00 | | 0 |
| 31415XXZ9 | | WELLS FARGO BANK, N.A | 11 | \$2,872,949.25 | 23.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$9,155,961.56 | 76.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$12,028,910.81 | 100% | 0 | \$0.00 | | 0 |
| 31415XY21 | | Unavailable | 7 | \$1,117,652.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,117,652.00 | 100% | 0 | \$0.00 | | 0 |
| 31415XYP0 | | Unavailable | 10 | \$2,905,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,905,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31415XYQ8 | | Unavailable | 21 | \$4,310,971.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,310,971.70 | 100% | 0 | \$0.00 | | 0 |
| 31415XYS4 | | Unavailable | 6 | \$1,013,466.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,013,466.93 | 100% | 0 | \$0.00 | | 0 |
| 31415XYT2 | | Unavailable | 80 | \$19,989,630.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$19,989,630.00 | 100% | 0 | \$0.00 | | 0 |
| 31415XYU9 | | Unavailable | 82 | \$18,040,028.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$18,040,028.00 | 100% | 0 | \$0.00 | | 0 |
| 31415XYV7 | | Unavailable | 11 | \$2,805,198.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,805,198.37 | 100% | 0 | \$0.00 | | 0 |
| 31415XYW5 | | Unavailable | 46 | \$10,135,636.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$10,135,636.00 | 100% | 0 | \$0.00 | | 0 |
| 31415XZG9 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$1,004,360.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,004,360.00 | 100% | 0 | \$0.00 | | 0 |
| 31415XZK0 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | \$1,700,810.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,700,810.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31415XZN4 | | Unavailable | 37 | \$5,269,072.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,269,072.43 | 100% | 0 | \$0.00 | | 0 |
| 31415XZP9 | | Unavailable | 33 | \$6,165,438.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$6,165,438.24 | 100% | 0 | \$0.00 | | 0 |
| 31415XZQ7 | | Unavailable | 40 | \$8,579,938.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$8,579,938.41 | 100% | 0 | \$0.00 | | 0 |
| 31415XZS3 | | Unavailable | 52 | \$8,925,646.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$8,925,646.99 | 100% | 0 | \$0.00 | | 0 |
| 31415XZT1 | | Unavailable | 11 | \$1,484,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,484,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31415XZU8 | | WELLS FARGO BANK, N.A | 1 | \$140,000.00 | 5.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,467,503.34 | 94.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,607,503.34 | 100% | 0 | \$0.00 | | 0 |
| 31415XZV6 | | Unavailable | 8 | \$1,912,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,912,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31415Y3Z0 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 90 | \$13,558,262.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$13,558,262.00 | 100% | 0 | \$0.00 | | 0 |
| 31415Y4A4 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 568 | \$74,777,987.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 568 | \$74,777,987.21 | 100% | 0 | \$0.00 | | 0 |
| 31415Y4B2 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 921 | \$97,094,772.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 921 | \$97,094,772.79 | 100% | 0 | \$0.00 | | 0 |
| 31415Y4C0 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 570 | \$41,032,057.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 570 | \$41,032,057.68 | 100% | 0 | \$0.00 | | 0 |
| 31415Y4D8 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 429 | \$21,021,064.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 429 | \$21,021,064.14 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31415Y4E6 | WACHOVIA BANK, NATIONAL ASSOCIATION | 84 | \$15,131,497.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$15,131,497.15 | 100% | 0 | \$0.00 | | 0 |
| 31415Y4F3 | WACHOVIA BANK, NATIONAL ASSOCIATION | 461 | \$75,163,886.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 461 | \$75,163,886.21 | 100% | 0 | \$0.00 | | 0 |
| 31415Y4G1 | WACHOVIA BANK, NATIONAL ASSOCIATION | 191 | \$11,812,802.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 191 | \$11,812,802.03 | 100% | 0 | \$0.00 | | 0 |
| 31415Y4H9 | WACHOVIA BANK, NATIONAL ASSOCIATION | 842 | \$135,431,309.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 842 | \$135,431,309.94 | 100% | 0 | \$0.00 | | 0 |
| 31415Y4J5 | WACHOVIA BANK, NATIONAL ASSOCIATION | 118 | \$6,734,079.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$6,734,079.67 | 100% | 0 | \$0.00 | | 0 |
| 31415Y4K2 | WACHOVIA BANK, NATIONAL ASSOCIATION | 67 | \$6,392,685.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$6,392,685.37 | 100% | 0 | \$0.00 | | 0 |
| 31415Y4L0 | WACHOVIA BANK, NATIONAL ASSOCIATION | 39 | \$4,903,606.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$4,903,606.77 | 100% | 0 | \$0.00 | | 0 |
| 31415Y4M8 | WACHOVIA BANK, NATIONAL ASSOCIATION | 62 | \$12,526,295.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$12,526,295.75 | 100% | 0 | \$0.00 | | 0 |
| 31415Y4N6 | WACHOVIA BANK, NATIONAL ASSOCIATION | 75 | \$3,665,553.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$3,665,553.20 | 100% | 0 | \$0.00 | | 0 |
| 31415Y4P1 | | 18 | \$2,215,295.10 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | WACHOVIA BANK, NATIONAL ASSOCIATION | | | | | | | |
| Total | | | 18 | \$2,215,295.10 | 100% | 0 | \$0.00 | | 0 |
| 31415Y4Q9 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 55 | \$8,972,130.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$8,972,130.75 | 100% | 0 | \$0.00 | | 0 |
| 31415Y4R7 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 513 | \$74,304,680.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 513 | \$74,304,680.65 | 100% | 0 | \$0.00 | | 0 |
| 31415Y4S5 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 1,478 | \$175,347,830.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,478 | \$175,347,830.18 | 100% | 0 | \$0.00 | | 0 |
| 31415Y4T3 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 479 | \$39,539,136.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 479 | \$39,539,136.64 | 100% | 0 | \$0.00 | | 0 |
| 31415Y4U0 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 463 | \$27,670,435.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 463 | \$27,670,435.50 | 100% | 0 | \$0.00 | | 0 |
| 31415Y4V8 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 188 | \$32,247,915.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$32,247,915.69 | 100% | 0 | \$0.00 | | 0 |
| 31415Y4W6 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 773 | \$127,896,076.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 773 | \$127,896,076.58 | 100% | 0 | \$0.00 | | 0 |
| 31415Y4X4 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 210 | \$13,550,577.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 210 | \$13,550,577.48 | 100% | 0 | \$0.00 | | 0 |
| 31415Y4Y2 | | WACHOVIA BANK, NATIONAL | 1,174 | \$194,838,560.93 | 100% | 0 | \$0.00 | NA | 0 |

| | | ASSOCIATION | | | | | | | |
|--------------|--|-------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1,174 | \$194,838,560.93 | 100% | 0 | \$0.00 | | 0 |
| 31415Y4Z9 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 54 | \$3,149,497.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$3,149,497.09 | 100% | 0 | \$0.00 | | 0 |
| 31415Y5A3 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 19 | \$1,808,316.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,808,316.96 | 100% | 0 | \$0.00 | | 0 |
| 31415Y5B1 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 16 | \$2,099,869.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,099,869.23 | 100% | 0 | \$0.00 | | 0 |
| 31415Y5C9 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 11 | \$1,989,895.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,989,895.15 | 100% | 0 | \$0.00 | | 0 |
| 31415Y5D7 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 57 | \$2,966,541.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$2,966,541.49 | 100% | 0 | \$0.00 | | 0 |
| 31415Y5E5 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 31 | \$4,047,004.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,047,004.67 | 100% | 0 | \$0.00 | | 0 |
| 31415Y5H8 | | Unavailable | 11 | \$2,166,865.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,166,865.99 | 100% | 0 | \$0.00 | | 0 |
| 31415YAK5 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$502,000.00 | 20.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,998,000.00 | 79.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31415YAN9 | | HSBC MORTGAGE CORPORATION (USA) | 11 | \$2,428,250.00 | 37.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$4,057,700.00 | 62.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,485,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31415YAP4 | | | 11 | \$2,634,093.80 | 71.87% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | HSBC MORTGAGE CORPORATION (USA) | | | | | | | |
| | | Unavailable | 5 | \$1,030,900.00 | 28.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,664,993.80 | 100% | 0 | \$0.00 | | 0 |
| 31415YAQ2 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$409,200.00 | 17.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,895,350.00 | 82.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,304,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31415YAR0 | | Unavailable | 7 | \$1,076,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,076,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31415YAS8 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,783,000.00 | 59.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,217,250.00 | 40.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,000,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31415YAT6 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,083,200.00 | 22.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,837,650.00 | 77.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,920,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31415YAU3 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,337,500.00 | 52.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,200,617.19 | 47.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,538,117.19 | 100% | 0 | \$0.00 | | 0 |
| 31415YAV1 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$225,000.00 | 15.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,233,800.00 | 84.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,458,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31415YAW9 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$886,100.00 | 36.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,549,570.91 | 63.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,435,670.91 | 100% | 0 | \$0.00 | | 0 |
| 31415YAX7 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,785,875.18 | 78.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$498,500.00 | 21.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,284,375.18 | 100% | 0 | \$0.00 | | 0 |
| 31415YD22 | | WELLS FARGO BANK, N.A | 54 | \$12,670,103.70 | 48.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$13,601,786.53 | 51.77% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 109 | \$26,271,890.23 | 100% | 0 | \$0.00 | | 0 |
| 31415YD30 | | WELLS FARGO BANK, N.A | 4 | \$188,102.34 | 13.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,257,136.30 | 86.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,445,238.64 | 100% | 0 | \$0.00 | | 0 |
| 31415YD89 | | GMAC BANK | 32 | \$7,477,875.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$7,477,875.00 | 100% | 0 | \$0.00 | | 0 |
| 31415YD97 | | GMAC BANK | 14 | \$3,902,398.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,902,398.58 | 100% | 0 | \$0.00 | | 0 |
| 31415YDS5 | | WELLS FARGO BANK, N.A | 66 | \$3,538,077.11 | 63.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$2,014,153.88 | 36.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$5,552,230.99 | 100% | 0 | \$0.00 | | 0 |
| 31415YDT3 | | WELLS FARGO BANK, N.A | 7 | \$587,872.49 | 40.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$862,304.24 | 59.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,450,176.73 | 100% | 0 | \$0.00 | | 0 |
| 31415YDU0 | | WELLS FARGO BANK, N.A | 85 | \$7,550,320.51 | 58.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$5,303,810.36 | 41.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$12,854,130.87 | 100% | 0 | \$0.00 | | 0 |
| 31415YDV8 | | WELLS FARGO BANK, N.A | 44 | \$2,369,366.98 | 63.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$1,342,773.59 | 36.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$3,712,140.57 | 100% | 0 | \$0.00 | | 0 |
| 31415YDW6 | | WELLS FARGO BANK, N.A | 8 | \$1,121,372.00 | 50.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,118,931.32 | 49.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,240,303.32 | 100% | 0 | \$0.00 | | 0 |
| 31415YDX4 | | WELLS FARGO BANK, N.A | 32 | \$4,170,486.37 | 62.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,546,295.97 | 37.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$6,716,782.34 | 100% | 0 | \$0.00 | | 0 |
| 31415YDY2 | | WELLS FARGO BANK, N.A | 45 | \$9,078,507.99 | 46.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$10,394,011.06 | 53.38% | 0 | \$0.00 | NA | 0 |

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| Total | | | 90 | \$19,472,519.05 | 100% | 0 | \$0.00 | | 0 |
| 31415YEB1 | | COLONIAL SAVINGS FA | 7 | \$954,562.99 | 37.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,580,893.26 | 62.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,535,456.25 | 100% | 0 | \$0.00 | | 0 |
| 31415YHH5 | | Unavailable | 23 | \$6,766,460.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$6,766,460.57 | 100% | 0 | \$0.00 | | 0 |
| 31415YHJ1 | | Unavailable | 25 | \$6,322,371.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,322,371.42 | 100% | 0 | \$0.00 | | 0 |
| 31415YHK8 | | Unavailable | 5 | \$1,779,967.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,779,967.34 | 100% | 0 | \$0.00 | | 0 |
| 31415YHL6 | | Unavailable | 4 | \$1,040,294.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,040,294.69 | 100% | 0 | \$0.00 | | 0 |
| 31415YHN2 | | Unavailable | 119 | \$37,459,929.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$37,459,929.89 | 100% | 0 | \$0.00 | | 0 |
| 31415YHP7 | | Unavailable | 175 | \$55,444,184.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$55,444,184.94 | 100% | 0 | \$0.00 | | 0 |
| 31415YHQ5 | | Unavailable | 32 | \$10,077,666.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$10,077,666.77 | 100% | 0 | \$0.00 | | 0 |
| 31415YHU6 | | Unavailable | 21 | \$4,256,912.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,256,912.00 | 100% | 0 | \$0.00 | | 0 |
| 31415YJB6 | | THE BRANCH BANKING AND TRUST COMPANY | 9 | \$1,260,697.00 | 39.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,947,624.36 | 60.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,208,321.36 | 100% | 0 | \$0.00 | | 0 |
| 31415YJC4 | | THE BRANCH BANKING AND TRUST COMPANY | 8 | \$650,725.00 | 13.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$4,067,299.28 | 86.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$4,718,024.28 | 100% | 0 | \$0.00 | | 0 |
| 31415YJD2 | | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$201,000.00 | 17.38% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 11 | \$955,316.86 | 82.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,156,316.86 | 100% | 0 | \$0.00 | | 0 |
| 31415YJF7 | | Unavailable | 66 | \$15,497,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$15,497,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31415YJG5 | | Unavailable | 77 | \$15,010,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$15,010,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31415YJH3 | | Unavailable | 51 | \$9,395,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$9,395,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31415YJJ9 | | Unavailable | 18 | \$2,345,290.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,345,290.24 | 100% | 0 | \$0.00 | | 0 |
| 31415YJK6 | | SUNTRUST MORTGAGE INC | 29 | \$7,784,150.00 | 66.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,885,177.45 | 33.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$11,669,327.45 | 100% | 0 | \$0.00 | | 0 |
| 31415YL31 | | GMAC BANK | 67 | \$16,241,375.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$16,241,375.00 | 100% | 0 | \$0.00 | | 0 |
| 31415YL49 | | GMAC BANK | 49 | \$9,260,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$9,260,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31415YPG8 | | Unavailable | 80 | \$13,571,108.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$13,571,108.01 | 100% | 0 | \$0.00 | | 0 |
| 31415YPJ2 | | GMAC BANK | 16 | \$3,043,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,043,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31415YPL7 | | GMAC BANK | 21 | \$3,037,975.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,037,975.00 | 100% | 0 | \$0.00 | | 0 |
| 31415YPN3 | | GMAC BANK | 30 | \$6,476,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$6,476,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31415YPQ6 | | Unavailable | 8 | \$2,008,929.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,008,929.72 | 100% | 0 | \$0.00 | | 0 |
| 31415YPR4 | | Unavailable | 7 | \$1,074,084.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,074,084.11 | 100% | 0 | \$0.00 | | 0 |
| 31415YPS2 | | Unavailable | 20 | \$5,914,911.82 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 20 | \$5,914,911.82 | 100% | 0 | \$0.00 | | 0 |
| 31415YPT0 | Unavailable | | 70 | \$18,872,384.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$18,872,384.71 | 100% | 0 | \$0.00 | | 0 |
| 31415YPU7 | Unavailable | | 83 | \$20,688,184.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$20,688,184.13 | 100% | 0 | \$0.00 | | 0 |
| 31415YSG5 | FIFTH THIRD BANK | | 42 | \$5,653,212.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,653,212.61 | 100% | 0 | \$0.00 | | 0 |
| 31415YSJ9 | WELLS FARGO BANK, N.A | | 7 | \$732,301.60 | 50.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$715,818.11 | 49.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,448,119.71 | 100% | 0 | \$0.00 | | 0 |
| 31415YSQ3 | SUNTRUST MORTGAGE INC | | 28 | \$7,549,705.00 | 50.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 27 | \$7,504,700.00 | 49.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$15,054,405.00 | 100% | 0 | \$0.00 | | 0 |
| 31415YU80 | Unavailable | | 9 | \$1,083,936.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,083,936.26 | 100% | 0 | \$0.00 | | 0 |
| 31415YU98 | Unavailable | | 11 | \$1,147,503.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,147,503.93 | 100% | 0 | \$0.00 | | 0 |
| 31415YVA4 | Unavailable | | 46 | \$7,432,208.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$7,432,208.75 | 100% | 0 | \$0.00 | | 0 |
| 31415YVB2 | Unavailable | | 63 | \$11,672,925.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$11,672,925.30 | 100% | 0 | \$0.00 | | 0 |
| 31415YVD8 | NATIONAL CITY BANK | | 5 | \$1,618,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,618,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31415YVE6 | NATIONAL CITY BANK | | 7 | \$2,035,779.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,035,779.17 | 100% | 0 | \$0.00 | | 0 |
| 31415YVG1 | NATIONAL CITY BANK | | 6 | \$982,244.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$982,244.93 | 100% | 0 | \$0.00 | | 0 |
| 31415YVK2 | GMAC BANK | | 66 | \$15,088,800.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 66 | \$15,088,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31415YVL0 | | GMAC BANK | 28 | \$6,754,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$6,754,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31415YY29 | | Unavailable | 121 | \$25,385,522.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$25,385,522.29 | 100% | 0 | \$0.00 | | 0 |
| 31415YY37 | | Unavailable | 8 | \$1,841,040.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,841,040.84 | 100% | 0 | \$0.00 | | 0 |
| 31415YY45 | | Unavailable | 8 | \$1,716,187.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,716,187.40 | 100% | 0 | \$0.00 | | 0 |
| 31415YYY9 | | Unavailable | 11 | \$1,946,983.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,946,983.72 | 100% | 0 | \$0.00 | | 0 |
| 31415YYZ6 | | Unavailable | 10 | \$1,940,599.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,940,599.23 | 100% | 0 | \$0.00 | | 0 |
| 31415YZA0 | | METLIFE BANK, NA | 11 | \$3,217,541.00 | 57.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,370,875.00 | 42.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,588,416.00 | 100% | 0 | \$0.00 | | 0 |
| 31415YZB8 | | METLIFE BANK, NA | 6 | \$1,258,977.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,258,977.36 | 100% | 0 | \$0.00 | | 0 |
| 31415YZC6 | | METLIFE BANK, NA | 13 | \$3,255,067.23 | 79.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$825,529.11 | 20.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,080,596.34 | 100% | 0 | \$0.00 | | 0 |
| 31415YZR3 | | NATIONAL CITY BANK | 71 | \$4,781,325.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$4,781,325.29 | 100% | 0 | \$0.00 | | 0 |
| 31415YZS1 | | NATIONAL CITY BANK | 70 | \$3,888,330.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$3,888,330.01 | 100% | 0 | \$0.00 | | 0 |
| 31415YZT9 | | NATIONAL CITY BANK | 68 | \$6,652,479.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$6,652,479.88 | 100% | 0 | \$0.00 | | 0 |
| 31415YZU6 | | NATIONAL CITY BANK | 38 | \$3,655,777.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$3,655,777.66 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31415YZV4 | NATIONAL CITY BANK | 124 | \$16,080,925.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$16,080,925.88 | 100% | 0 | \$0.00 | | 0 |
| 31415YZW2 | NATIONAL CITY BANK | 44 | \$5,584,455.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$5,584,455.35 | 100% | 0 | \$0.00 | | 0 |
| 31415ZY8 | NATIONAL CITY BANK | 60 | \$15,462,189.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$15,462,189.61 | 100% | 0 | \$0.00 | | 0 |
| 31416ADP2 | FIFTH THIRD BANK | 10 | \$1,587,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,587,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31416ADR8 | FIFTH THIRD BANK | 12 | \$1,558,632.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,558,632.89 | 100% | 0 | \$0.00 | | 0 |
| 31416ADS6 | FIFTH THIRD BANK | 15 | \$2,074,029.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,074,029.40 | 100% | 0 | \$0.00 | | 0 |
| 31416AH29 | WACHOVIA BANK, NATIONAL ASSOCIATION | 32 | \$3,811,082.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,811,082.11 | 100% | 0 | \$0.00 | | 0 |
| 31416AH37 | WACHOVIA BANK, NATIONAL ASSOCIATION | 58 | \$8,220,505.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$8,220,505.45 | 100% | 0 | \$0.00 | | 0 |
| 31416AH45 | WACHOVIA BANK, NATIONAL ASSOCIATION | 16 | \$1,048,302.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,048,302.18 | 100% | 0 | \$0.00 | | 0 |
| 31416AH52 | WACHOVIA BANK, NATIONAL ASSOCIATION | 7 | \$1,552,060.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,552,060.58 | 100% | 0 | \$0.00 | | 0 |
| 31416AH78 | WACHOVIA BANK, NATIONAL ASSOCIATION | 9 | \$1,607,909.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,607,909.06 | 100% | 0 | \$0.00 | | 0 |

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| 31416AH86 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 19 | \$3,358,699.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,358,699.96 | 100% | 0 | \$0.00 | | 0 |
| 31416AHT0 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 8 | \$1,261,351.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,261,351.66 | 100% | 0 | \$0.00 | | 0 |
| 31416AHU7 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 13 | \$3,050,092.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,050,092.45 | 100% | 0 | \$0.00 | | 0 |
| 31416AHV5 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 25 | \$6,283,261.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,283,261.04 | 100% | 0 | \$0.00 | | 0 |
| 31416AHW3 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 22 | \$5,844,754.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,844,754.68 | 100% | 0 | \$0.00 | | 0 |
| 31416AHX1 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 10 | \$1,157,789.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,157,789.06 | 100% | 0 | \$0.00 | | 0 |
| 31416AHY9 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 56 | \$10,576,733.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$10,576,733.90 | 100% | 0 | \$0.00 | | 0 |
| 31416AHZ6 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 59 | \$12,088,074.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$12,088,074.18 | 100% | 0 | \$0.00 | | 0 |
| 31416AJB7 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 46 | \$13,031,193.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$13,031,193.35 | 100% | 0 | \$0.00 | | 0 |
| 31416AJC5 | | WACHOVIA BANK, NATIONAL | 53 | \$13,984,132.05 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | ASSOCIATION | | | | | | | |
| Total | | | 53 | \$13,984,132.05 | 100% | 0 | \$0.00 | | 0 |
| 31416AJD3 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 40 | \$9,776,198.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$9,776,198.00 | 100% | 0 | \$0.00 | | 0 |
| 31416AJE1 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 75 | \$16,398,589.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$16,398,589.62 | 100% | 0 | \$0.00 | | 0 |
| 31416AJF8 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 12 | \$2,368,405.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,368,405.81 | 100% | 0 | \$0.00 | | 0 |
| 31416AJH4 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 74 | \$25,478,419.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$25,478,419.88 | 100% | 0 | \$0.00 | | 0 |
| 31416AJJ0 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 84 | \$27,441,853.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$27,441,853.40 | 100% | 0 | \$0.00 | | 0 |
| 31416AJK7 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 330 | \$97,072,636.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 330 | \$97,072,636.35 | 100% | 0 | \$0.00 | | 0 |
| 31416AJL5 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 405 | \$113,467,496.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 405 | \$113,467,496.44 | 100% | 0 | \$0.00 | | 0 |
| 31416AJM3 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 249 | \$59,638,371.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 249 | \$59,638,371.95 | 100% | 0 | \$0.00 | | 0 |
| 31416AJN1 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 426 | \$97,077,149.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 426 | \$97,077,149.92 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31416AJP6 | WACHOVIA BANK, NATIONAL ASSOCIATION | 116 | \$18,695,960.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$18,695,960.92 | 100% | 0 | \$0.00 | | 0 |
| 31416AJQ4 | WACHOVIA BANK, NATIONAL ASSOCIATION | 120 | \$20,578,601.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$20,578,601.71 | 100% | 0 | \$0.00 | | 0 |
| 31416AKC3 | CHASE HOME FINANCE, LLC | 2 | \$373,442.31 | 20.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,483,463.03 | 79.89% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,856,905.34 | 100% | 0 | \$0.00 | | 0 |
| 31416AKD1 | CHASE HOME FINANCE, LLC | 1 | \$203,656.24 | 19.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$823,545.18 | 80.17% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,027,201.42 | 100% | 0 | \$0.00 | | 0 |
| 31416AKE9 | CHASE HOME FINANCE, LLC | 5 | \$601,308.95 | 45.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$714,059.52 | 54.29% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,315,368.47 | 100% | 0 | \$0.00 | | 0 |
| 31416AKF6 | CHASE HOME FINANCE, LLC | 8 | \$1,734,085.63 | 35.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,109,100.00 | 64.2% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,843,185.63 | 100% | 0 | \$0.00 | | 0 |
| 31416AKG4 | CHASE HOME FINANCE, LLC | 56 | \$12,052,905.83 | 20.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 173 | \$47,044,762.73 | 79.61% | 0 | \$0.00 | NA | 0 |
| Total | | 229 | \$59,097,668.56 | 100% | 0 | \$0.00 | | 0 |
| 31416AKH2 | CHASE HOME FINANCE, LLC | 30 | \$5,961,590.26 | 19.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 103 | \$24,868,056.79 | 80.66% | 0 | \$0.00 | NA | 0 |
| Total | | 133 | \$30,829,647.05 | 100% | 0 | \$0.00 | | 0 |
| 31416AKM1 | CHASE HOME FINANCE, LLC | 79 | \$19,684,927.95 | 49.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$20,377,165.97 | 50.86% | 0 | \$0.00 | NA | 0 |
| Total | | 152 | \$40,062,093.92 | 100% | 0 | \$0.00 | | 0 |
| 31416AKN9 | | 48 | \$8,832,641.70 | 59.39% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | CHASE HOME FINANCE, LLC | | | | | | | |
| | | Unavailable | 25 | \$6,040,560.12 | 40.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$14,873,201.82 | 100% | 0 | \$0.00 | | 0 |
| 31416AKP4 | | CHASE HOME FINANCE, LLC | 16 | \$2,788,121.04 | 34.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$5,342,272.29 | 65.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$8,130,393.33 | 100% | 0 | \$0.00 | | 0 |
| 31416AKQ2 | | CHASE HOME FINANCE, LLC | 7 | \$1,800,053.31 | 29.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$4,266,814.73 | 70.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$6,066,868.04 | 100% | 0 | \$0.00 | | 0 |
| 31416AKR0 | | CHASE HOME FINANCE, LLC | 15 | \$3,305,500.00 | 54.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,735,530.00 | 45.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,041,030.00 | 100% | 0 | \$0.00 | | 0 |
| 31416AKT6 | | CHASE HOME FINANCE, LLC | 10 | \$1,703,385.01 | 44.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,162,823.21 | 55.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,866,208.22 | 100% | 0 | \$0.00 | | 0 |
| 31416AKU3 | | CHASE HOME FINANCE, LLC | 4 | \$257,000.00 | 17.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,171,573.39 | 82.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,428,573.39 | 100% | 0 | \$0.00 | | 0 |
| 31416AKV1 | | CHASE HOME FINANCE, LLC | 7 | \$1,466,100.00 | 66.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$726,174.62 | 33.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,192,274.62 | 100% | 0 | \$0.00 | | 0 |
| 31416AKX7 | | CHASE HOME FINANCE, LLC | 9 | \$714,524.75 | 42.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$981,822.50 | 57.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,696,347.25 | 100% | 0 | \$0.00 | | 0 |
| 31371N7H2 | | 1ST SOURCE BANK | 27 | \$2,992,509.89 | 0.85% | 0 | \$0.00 | NA | 0 |
| | | BANK OF AMERICA NA | 9 | \$1,813,017.97 | 0.52% | 0 | \$0.00 | NA | 0 |
| | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$152,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | CHASE HOME FINANCE, LLC | 5 | \$968,528.78 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 3 | \$763,749.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 4 | \$492,871.53 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 1 | \$125,300.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 1 | \$92,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 1 | \$124,084.96 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 11 | \$3,507,755.70 | 1% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 31 | \$6,669,911.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 11 | \$2,753,921.90 | 0.79% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B | 21 | \$4,119,546.78 | 1.17% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 109 | \$26,213,199.58 | 7.48% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 8 | \$1,493,564.80 | 0.43% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 43 | \$9,555,146.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 6 | \$1,078,594.82 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 16 | \$3,860,850.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC | 24 | \$3,169,357.96 | 0.9% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 525 | \$114,550,976.91 | 32.67% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9 | \$1,325,318.96 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 14 | \$2,017,620.46 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C | 132 | \$28,541,701.00 | 8.14% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 19 | \$3,920,600.07 | 1.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 563 | \$130,360,095.99 | 37.15% | 0 | \$0.00 | NA | 0 |
| Total | | 1,594 | \$350,662,224.06 | 100% | 0 | \$0.00 | | 0 |
| 31371N7J8 | 1ST SOURCE BANK | 12 | \$1,320,420.02 | 0.74% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------------------|-----|-----------------|--------|---|--------|----|---|
| | BANK OF AMERICA NA | 24 | \$3,932,611.18 | 2.21% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 5 | \$1,287,070.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 1 | \$192,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 3 | \$537,442.32 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 3 | \$311,624.56 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 10 | \$2,736,220.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$2,373,300.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 16 | \$2,848,698.64 | 1.6% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B | 14 | \$1,999,764.04 | 1.12% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$213,211.72 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 27 | \$6,267,916.91 | 3.52% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 18 | \$2,216,080.96 | 1.25% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 69 | \$15,984,242.14 | 8.98% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 6 | \$1,322,339.44 | 0.74% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 10 | \$2,485,508.12 | 1.4% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC | 5 | \$737,330.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 263 | \$63,305,265.79 | 35.58% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$297,238.10 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 4 | \$765,095.69 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 12 | \$2,019,883.26 | 1.14% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C | 15 | \$2,141,675.00 | 1.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|-------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | THE HUNTINGTON NATIONAL BANK | 6 | \$938,522.53 | 0.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 273 | \$61,682,412.94 | 34.68% | 0 | \$0.00 | NA | 0 |
| Total | | 810 | \$177,915,873.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371N7K5 | 1ST SOURCE BANK | 2 | \$166,559.95 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 6 | \$1,165,967.46 | 2.31% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 2 | \$278,925.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 1 | \$159,798.90 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 3 | \$564,890.47 | 1.12% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 2 | \$188,032.97 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 5 | \$1,311,038.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 7 | \$928,723.43 | 1.84% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 8 | \$763,794.63 | 1.52% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B | 4 | \$362,820.03 | 0.72% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$217,280.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 5 | \$347,840.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 4 | \$398,304.92 | 0.79% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 3 | \$968,700.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 4 | \$334,614.70 | 0.66% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$686,345.26 | 1.36% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC | 1 | \$198,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 54 | \$11,552,119.21 | 22.93% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8 | \$988,384.39 | 1.96% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 11 | \$1,495,818.33 | 2.97% | 0 | \$0.00 | NA | 0 |
| | | 13 | \$3,117,615.00 | 6.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | PULTE MORTGAGE, L.L.C | | | | | | | | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$521,900.04 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$858,228.14 | 1.7% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 7 | \$999,103.77 | 1.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 146 | \$21,802,074.86 | 43.31% | 0 | \$0.00 | NA | 0 | |
| Total | | 312 | \$50,376,879.46 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371N7L3 | 1ST SOURCE BANK | 2 | \$109,681.27 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 46 | \$9,122,496.26 | 4.58% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 104 | \$15,746,331.30 | 7.91% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK FSB | 1 | \$115,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC | 68 | \$10,069,769.62 | 5.06% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE BANK, FSB | 196 | \$27,402,842.27 | 13.77% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 6 | \$758,007.07 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 25 | \$5,240,941.93 | 2.63% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 2 | \$552,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$458,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY BANK | 17 | \$2,805,350.00 | 1.41% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 33 | \$5,821,106.00 | 2.92% | 0 | \$0.00 | NA | 0 | |
| | RBS CITIZENS, NA | 14 | \$2,334,719.29 | 1.17% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 11 | \$1,701,073.15 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$422,526.11 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC | 12 | \$1,693,037.55 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$717,326.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 36 | \$4,824,783.34 | 2.42% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE, FSB | 34 | \$6,014,689.97 | 3.02% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | |
|--------------|-----------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WELLS FARGO BANK, N.A | 81 | \$13,540,688.01 | 6.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 477 | \$89,384,793.41 | 44.93% | 0 | \$0.00 | NA | 0 |
| Total | | 1,179 | \$199,031,562.55 | 100% | 0 | \$0.00 | | 0 |
| 31371N7M1 | BANK OF AMERICA NA | 62 | \$8,540,988.02 | 11.05% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 33 | \$4,620,065.55 | 5.98% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 35 | \$4,269,022.36 | 5.52% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 2 | \$484,077.80 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 8 | \$1,050,144.69 | 1.36% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 6 | \$937,997.58 | 1.21% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$489,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$496,900.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 2 | \$270,938.02 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 13 | \$1,496,213.21 | 1.94% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 31 | \$4,765,814.38 | 6.16% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 7 | \$783,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 16 | \$1,901,561.91 | 2.46% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC | 7 | \$579,669.44 | 0.75% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 11 | \$1,013,694.39 | 1.31% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$553,338.51 | 0.72% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 16 | \$2,386,865.10 | 3.09% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 45 | \$6,328,241.09 | 8.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 239 | \$36,186,561.14 | 46.79% | 0 | \$0.00 | NA | 0 |
| Total | | 546 | \$77,322,093.19 | 100% | 0 | \$0.00 | | 0 |
| 31371PA26 | BANK OF AMERICA NA | 37 | \$7,029,977.94 | 9.73% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 24 | \$4,006,224.73 | 5.54% | 0 | \$0.00 | NA | 0 |
| | | 47 | \$9,582,013.00 | 13.26% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | COUNTRYWIDE BANK, FSB | | | | | | | |
| | | HSBC MORTGAGE CORPORATION (USA) | 46 | \$7,234,100.00 | 10.01% | 0 | \$0.00 | NA | 0 |
| | | RBS CITIZENS, NA | 18 | \$2,864,185.84 | 3.96% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A | 45 | \$10,748,233.36 | 14.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 155 | \$30,787,287.77 | 42.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 372 | \$72,252,022.64 | 100% | 0 | \$0.00 | | 0 |
| 31371PA42 | | BANK OF AMERICA NA | 3 | \$653,830.80 | 19.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,625,712.51 | 80.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,279,543.31 | 100% | 0 | \$0.00 | | 0 |
| 31371PA67 | | BANK OF AMERICA NA | 24 | \$1,636,024.85 | 25.22% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 1 | \$110,400.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC | 1 | \$79,553.84 | 1.23% | 0 | \$0.00 | NA | 0 |
| | | FIFTH THIRD BANK | 1 | \$66,379.91 | 1.02% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A | 12 | \$890,550.82 | 13.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$3,703,867.37 | 57.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$6,486,776.79 | 100% | 0 | \$0.00 | | 0 |
| 31371PA75 | | BANK OF AMERICA NA | 7 | \$1,046,784.00 | 13.6% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC | 1 | \$71,887.32 | 0.93% | 0 | \$0.00 | NA | 0 |
| | | GMAC BANK | 1 | \$70,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE INC | 1 | \$342,503.00 | 4.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$6,164,549.99 | 80.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$7,695,724.31 | 100% | 0 | \$0.00 | | 0 |
| 31371PA83 | | BANK OF AMERICA NA | 25 | \$1,941,198.86 | 37.03% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 2 | \$176,800.00 | 3.37% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY BANK | 1 | \$81,240.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | | REGIONS BANK | 4 | \$318,670.94 | 6.08% | 0 | \$0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE INC | 5 | \$482,595.94 | 9.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,241,300.59 | 42.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$5,241,806.33 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31371PA91 | | BANK OF AMERICA NA | 4 | \$723,250.50 | 31.98% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 3 | \$548,216.93 | 24.24% | 0 | \$0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE INC | 3 | \$990,326.74 | 43.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,261,794.17 | 100% | 0 | \$0.00 | | 0 |
| 31371PAA8 | | BANK OF AMERICA NA | 10 | \$1,325,071.10 | 2.2% | 0 | \$0.00 | NA | 0 |
| | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$190,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | CHEVY CHASE BANK FSB | 1 | \$330,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | | FIFTH THIRD BANK | 36 | \$4,385,850.00 | 7.28% | 0 | \$0.00 | NA | 0 |
| | | GUARANTY BANK F.S.B | 5 | \$836,474.02 | 1.39% | 0 | \$0.00 | NA | 0 |
| | | HOMESTREET BANK | 26 | \$4,708,100.00 | 7.82% | 0 | \$0.00 | NA | 0 |
| | | INDEPENDENT BANK CORPORATION | 7 | \$804,969.26 | 1.34% | 0 | \$0.00 | NA | 0 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 12 | \$2,496,593.19 | 4.15% | 0 | \$0.00 | NA | 0 |
| | | METLIFE BANK, NA | 54 | \$9,404,098.00 | 15.61% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | \$1,549,057.57 | 2.57% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGEAMERICA INC | 2 | \$181,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY BANK | 54 | \$9,948,112.75 | 16.52% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 5 | \$729,081.90 | 1.21% | 0 | \$0.00 | NA | 0 |
| | | PULTE MORTGAGE, L.L.C | 19 | \$2,941,877.00 | 4.88% | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 2 | \$692,956.09 | 1.15% | 0 | \$0.00 | NA | 0 |
| | | TRUSTMARK NATIONAL BANK | 11 | \$1,826,918.67 | 3.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$17,879,017.93 | 29.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 337 | \$60,229,177.48 | 100% | 0 | \$0.00 | | 0 |

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| | | | | | | | | |
|--------------|---------------------------------------------------------------|----------------|------------------------|-------------|----------|---------------|----|----------|
| 31371PAB6 | 1ST SOURCE BANK | 11 | \$1,275,397.59 | 2.68% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 23 | \$3,016,673.55 | 6.33% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$128,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 3 | \$272,850.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 2 | \$317,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 6 | \$640,325.39 | 1.34% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$293,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B | 3 | \$264,206.11 | 0.55% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 6 | \$785,800.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 16 | \$1,483,279.49 | 3.11% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 32 | \$3,716,585.02 | 7.8% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 21 | \$2,726,942.00 | 5.72% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 136 | \$20,459,176.14 | 42.91% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 3 | \$366,400.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C | 15 | \$2,092,525.00 | 4.39% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$208,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 5 | \$1,015,133.42 | 2.13% | 0 | \$0.00 | NA | 0 |
| Unavailable | 55 | \$8,613,261.34 | 18.07% | 0 | \$0.00 | NA | 0 | |
| Total | | 340 | \$47,674,555.05 | 100% | 0 | \$0.00 | | 0 |
| 31371PAC4 | BANK OF AMERICA NA | 9 | \$752,771.79 | 6.98% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 4 | \$339,200.00 | 3.14% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 4 | \$335,871.32 | 3.11% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B | 2 | \$112,520.23 | 1.04% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$40,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$584,198.21 | 5.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | MANUFACTURERS AND TRADERS TRUST COMPANY | | | | | | | | |
| | METLIFE BANK, NA | 5 | \$628,050.00 | 5.82% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY BANK | 24 | \$2,382,898.85 | 22.09% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 2 | \$101,872.89 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C | 1 | \$101,136.00 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$171,310.00 | 1.59% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 10 | \$404,286.72 | 3.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 50 | \$4,834,481.66 | 44.82% | 0 | \$0.00 | NA | 0 | |
| Total | | 120 | \$10,788,597.67 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371PAD2 | CHASE HOME FINANCE, LLC | 87 | \$11,294,601.96 | 12.98% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC | 23 | \$2,154,789.52 | 2.48% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE BANK, FSB | 207 | \$24,549,896.64 | 28.22% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 20 | \$2,020,932.57 | 2.32% | 0 | \$0.00 | NA | 0 | |
| | METLIFE BANK, NA | 9 | \$1,017,011.10 | 1.17% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY BANK | 9 | \$1,088,270.64 | 1.25% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC | 6 | \$649,100.00 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 15 | \$1,306,150.00 | 1.5% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$878,960.38 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE, FSB | 29 | \$3,873,158.70 | 4.45% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A | 53 | \$8,522,954.46 | 9.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 192 | \$29,638,597.46 | 34.07% | 0 | \$0.00 | NA | 0 | |
| Total | | 654 | \$86,994,423.43 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371PAE0 | CHASE HOME FINANCE, LLC | 38 | \$3,162,460.90 | 10.39% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC | 47 | \$3,627,330.68 | 11.92% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE BANK, FSB | 26 | \$2,423,451.00 | 7.96% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 7 | \$461,279.00 | 1.52% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$95,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 6 | \$909,126.00 | 2.99% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 16 | \$1,574,973.65 | 5.17% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C | 2 | \$183,850.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC | 13 | \$1,040,033.87 | 3.42% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 16 | \$2,175,836.00 | 7.15% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 12 | \$976,289.52 | 3.21% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 9 | \$1,074,500.00 | 3.53% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 43 | \$4,085,585.91 | 13.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$8,652,193.40 | 28.41% | 0 | \$0.00 | NA | 0 |
| Total | | 317 | \$30,442,409.93 | 100% | 0 | \$0.00 | | 0 |
| 31371PAH3 | 1ST SOURCE BANK | 1 | \$351,115.26 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 15 | \$3,386,014.29 | 3.66% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$377,576.43 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 2 | \$443,346.05 | 0.48% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 2 | \$536,506.16 | 0.58% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 4 | \$972,742.77 | 1.05% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$643,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 3 | \$964,894.43 | 1.04% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B | 18 | \$4,184,550.63 | 4.52% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 7 | \$1,292,168.86 | 1.4% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 4 | \$1,023,120.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 3 | \$886,473.49 | 0.96% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT | 9 | \$1,823,486.10 | 1.97% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | FINANCIAL SERVICES | | | | | | | | |
| | MORTGAGEAMERICA INC | 3 | \$684,900.00 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY BANK | 46 | \$9,804,521.25 | 10.59% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C | 41 | \$7,991,681.00 | 8.63% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 14 | \$3,789,365.44 | 4.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 195 | \$53,337,401.54 | 57.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 372 | \$92,598,363.70 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371PAK6 | 1ST SOURCE BANK | 1 | \$68,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 4 | \$752,138.66 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 2 | \$320,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE BANK, FSB | 75 | \$11,964,743.51 | 16.91% | 0 | \$0.00 | NA | 0 | |
| | CTX MORTGAGE COMPANY, LLC | 3 | \$500,772.76 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 4 | \$408,652.11 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 10 | \$1,070,900.09 | 1.51% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B | 6 | \$432,685.47 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 6 | \$858,079.31 | 1.21% | 0 | \$0.00 | NA | 0 | |
| | METLIFE BANK, NA | 2 | \$339,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$539,223.02 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC | 1 | \$121,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY BANK | 66 | \$8,674,743.48 | 12.26% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$193,352.76 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C | 9 | \$1,688,397.55 | 2.39% | 0 | \$0.00 | NA | 0 | |
| | RBS CITIZENS, NA | 13 | \$1,434,254.02 | 2.03% | 0 | \$0.00 | NA | 0 | |
| | SALEM FIVE MORTGAGE | 3 | \$527,600.00 | 0.75% | 0 | \$0.00 | NA | 0 | |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | COMPANY, LLC | | | | | | | | |
| | THE HUNTINGTON NATIONAL BANK | 11 | \$955,988.02 | 1.35% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 4 | \$608,132.60 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 252 | \$39,287,847.99 | 55.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 477 | \$70,746,311.35 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371PAS9 | CHASE HOME FINANCE, LLC | 2 | \$166,800.00 | 1.3% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE BANK, FSB | 21 | \$2,687,847.00 | 20.98% | 0 | \$0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 4 | \$641,000.00 | 5% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$36,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE, FSB | 2 | \$696,000.00 | 5.43% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A | 7 | \$1,710,400.00 | 13.35% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 42 | \$6,873,538.05 | 53.66% | 0 | \$0.00 | NA | 0 | |
| Total | | 79 | \$12,811,585.05 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371PAT7 | BANK OF AMERICA NA | 13 | \$4,502,499.99 | 24.04% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC | 9 | \$2,719,392.31 | 14.52% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 11 | \$2,303,425.00 | 12.3% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY BANK | 1 | \$240,300.00 | 1.28% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC | 5 | \$969,650.00 | 5.18% | 0 | \$0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$386,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE, FSB | 4 | \$1,554,000.00 | 8.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$6,056,199.52 | 32.32% | 0 | \$0.00 | NA | 0 | |
| Total | | 69 | \$18,731,466.82 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371PAU4 | BANK OF AMERICA NA | 12 | \$3,091,715.00 | 6.13% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK FSB | 1 | \$303,200.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE BANK, FSB | 31 | \$7,489,489.80 | 14.85% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 39 | \$8,700,900.00 | 17.25% | 0 | \$0.00 | NA | 0 | |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | HOMESTREET BANK | 2 | \$318,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 9 | \$1,954,250.00 | 3.87% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC | 5 | \$1,259,600.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 12 | \$3,199,600.00 | 6.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$24,119,239.94 | 47.83% | 0 | \$0.00 | NA | 0 |
| Total | | 205 | \$50,436,494.74 | 100% | 0 | \$0.00 | | 0 |
| 31371PAV2 | BANK OF AMERICA NA | 1 | \$300,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 5 | \$1,327,975.00 | 6.98% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 6 | \$1,850,200.00 | 9.72% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC | 1 | \$341,200.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 4 | \$1,359,600.00 | 7.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$13,858,986.89 | 72.79% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$19,037,961.89 | 100% | 0 | \$0.00 | | 0 |
| 31371PAW0 | BANK OF AMERICA NA | 3 | \$737,172.97 | 3.79% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 1 | \$170,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 13 | \$1,742,444.18 | 8.95% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$234,543.64 | 1.2% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 10 | \$2,071,317.18 | 10.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$14,514,008.32 | 74.55% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$19,469,486.29 | 100% | 0 | \$0.00 | | 0 |
| 31371PAX8 | BANK OF AMERICA NA | 12 | \$1,841,881.09 | 2.19% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 33 | \$7,334,814.05 | 8.7% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 7 | \$1,496,673.33 | 1.78% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 28 | \$5,143,072.10 | 6.1% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 8 | \$1,332,996.72 | 1.58% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 15 | \$3,442,525.00 | 4.08% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$933,400.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | | 8 | \$1,702,735.82 | 2.02% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | NATIONAL CITY BANK | | | | | | | | |
| | PHH MORTGAGE CORPORATION | 22 | \$5,712,181.48 | 6.78% | 0 | \$0.00 | NA | 0 | |
| | RBS CITIZENS, NA | 5 | \$1,552,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 4 | \$719,939.33 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC | 3 | \$728,592.12 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 17 | \$3,242,110.30 | 3.85% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE, FSB | 42 | \$9,660,063.95 | 11.46% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A | 5 | \$964,825.36 | 1.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 172 | \$38,347,007.49 | 45.51% | 0 | \$0.00 | NA | 0 | |
| Total | | 386 | \$84,282,818.14 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371PAY6 | COUNTRYWIDE BANK, FSB | 8 | \$1,726,717.14 | 26.95% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE, FSB | 2 | \$513,308.60 | 8.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$4,167,656.32 | 65.04% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$6,407,682.06 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371PBP4 | BANK OF AMERICA NA | 8 | \$1,119,189.94 | 38.15% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE BANK, FSB | 5 | \$546,311.69 | 18.62% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$680,000.00 | 23.18% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$588,502.41 | 20.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$2,934,004.04 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371PBQ2 | BANK OF AMERICA NA | 11 | \$720,852.67 | 44.14% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$78,000.00 | 4.78% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC | 6 | \$514,500.00 | 31.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$319,805.54 | 19.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$1,633,158.21 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31371PF21 | | BANK OF AMERICA NA | 1 | \$155,000.00 | 7.59% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$173,834.90 | 8.52% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE, FSB | 1 | \$300,000.00 | 14.7% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A | 2 | \$339,500.00 | 16.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,073,003.73 | 52.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,041,338.63 | 100% | 0 | \$0.00 | | 0 |
| 31371PF54 | | Unavailable | 5 | \$1,011,649.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,011,649.23 | 100% | 0 | \$0.00 | | 0 |
| 31371PF70 | | BANK OF AMERICA NA | 2 | \$360,000.00 | 7.48% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE, FSB | 3 | \$460,039.37 | 9.56% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A | 5 | \$1,036,659.07 | 21.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,955,886.82 | 61.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,812,585.26 | 100% | 0 | \$0.00 | | 0 |
| 31371PF88 | | BANK OF AMERICA NA | 3 | \$529,000.00 | 11.43% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC | 2 | \$418,000.00 | 9.03% | 0 | \$0.00 | NA | 0 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 5 | \$688,596.49 | 14.88% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE, FSB | 1 | \$145,000.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A | 4 | \$607,559.89 | 13.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,239,970.80 | 48.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,628,127.18 | 100% | 0 | \$0.00 | | 0 |
| 31371PFX3 | | COUNTRYWIDE BANK, FSB | 5 | \$497,102.00 | 68.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$225,300.00 | 31.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$722,402.00 | 100% | 0 | \$0.00 | | 0 |
| 31371PFY1 | | CITIMORTGAGE, INC | 1 | \$148,000.00 | 14.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$880,536.07 | 85.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,028,536.07 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31371PGG9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$69,200.00 | 4.74% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 3 | \$459,598.72 | 31.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$929,955.43 | 63.75% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,458,754.15 | 100% | 0 | \$0.00 | | 0 |
| 31371PRL6 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$520,574.51 | 48.73% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 3 | \$291,428.92 | 27.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$256,250.70 | 23.99% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,068,254.13 | 100% | 0 | \$0.00 | | 0 |
| 31371PRR3 | CITIMORTGAGE, INC | 1 | \$61,300.00 | 7.6% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 2 | \$146,349.00 | 18.15% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 1 | \$161,000.00 | 19.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$437,542.80 | 54.28% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$806,191.80 | 100% | 0 | \$0.00 | | 0 |
| 31410PKY8 | SALEM FIVE MORTGAGE COMPANY, LLC | 14 | \$3,003,342.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,003,342.22 | 100% | 0 | \$0.00 | | 0 |
| 31410PKZ5 | SALEM FIVE MORTGAGE COMPANY, LLC | 28 | \$5,996,260.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$5,996,260.53 | 100% | 0 | \$0.00 | | 0 |
| 31411JE28 | POPULAR MORTGAGE, INC | 23 | \$1,459,083.62 | 89.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$167,637.81 | 10.31% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$1,626,721.43 | 100% | 0 | \$0.00 | | 0 |
| 31411JE36 | POPULAR MORTGAGE, INC | 18 | \$1,092,351.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,092,351.66 | 100% | 0 | \$0.00 | | 0 |
| 31411JE44 | | 12 | \$1,420,900.00 | 100% | 0 | \$0.00 | NA | 0 |

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| | | POPULAR MORTGAGE, INC | | | | | | | |
| Total | | | 12 | \$1,420,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31411JE51 | | POPULAR MORTGAGE, INC | 33 | \$5,710,033.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,710,033.15 | 100% | 0 | \$0.00 | | 0 |
| 31411JE69 | | POPULAR MORTGAGE, INC | 19 | \$2,775,238.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,775,238.34 | 100% | 0 | \$0.00 | | 0 |
| 31411JE77 | | POPULAR MORTGAGE, INC | 11 | \$1,746,921.17 | 94.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$96,000.00 | 5.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,842,921.17 | 100% | 0 | \$0.00 | | 0 |
| 31411JE85 | | POPULAR MORTGAGE, INC | 9 | \$1,123,600.00 | 87.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$158,521.36 | 12.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,282,121.36 | 100% | 0 | \$0.00 | | 0 |
| 31411JE93 | | POPULAR MORTGAGE, INC | 36 | \$4,877,825.22 | 97.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$107,919.85 | 2.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,985,745.07 | 100% | 0 | \$0.00 | | 0 |
| 31411JEY8 | | POPULAR MORTGAGE, INC | 21 | \$3,056,549.80 | 60.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,959,444.10 | 39.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,015,993.90 | 100% | 0 | \$0.00 | | 0 |
| 31411JEZ5 | | POPULAR MORTGAGE, INC | 7 | \$443,697.15 | 44.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$561,008.04 | 55.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,004,705.19 | 100% | 0 | \$0.00 | | 0 |
| 31411JFA9 | | POPULAR MORTGAGE, INC | 4 | \$723,292.00 | 70.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$300,900.00 | 29.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,024,192.00 | 100% | 0 | \$0.00 | | 0 |
| 31412HX87 | | REGIONS BANK | 53 | \$9,510,927.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$9,510,927.03 | 100% | 0 | \$0.00 | | 0 |
| 31412HX95 | | REGIONS BANK | 23 | \$5,767,095.04 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 23 | \$5,767,095.04 | 100% | 0 | \$0.00 | | 0 |
| 31412HYA1 | REGIONS BANK | | 36 | \$2,125,439.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$2,125,439.49 | 100% | 0 | \$0.00 | | 0 |
| 31412HYB9 | REGIONS BANK | | 16 | \$1,512,273.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,512,273.88 | 100% | 0 | \$0.00 | | 0 |
| 31412HYC7 | REGIONS BANK | | 23 | \$2,913,070.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,913,070.42 | 100% | 0 | \$0.00 | | 0 |
| 31412HYE3 | REGIONS BANK | | 50 | \$2,773,137.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$2,773,137.25 | 100% | 0 | \$0.00 | | 0 |
| 31412HYF0 | REGIONS BANK | | 18 | \$1,743,722.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,743,722.01 | 100% | 0 | \$0.00 | | 0 |
| 31412HYG8 | REGIONS BANK | | 23 | \$2,914,662.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,914,662.84 | 100% | 0 | \$0.00 | | 0 |
| 31412NK21 | BAXTER CREDIT UNION | | 1 | \$345,694.73 | 14.24% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | | 1 | \$186,803.02 | 7.69% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | | 1 | \$195,822.82 | 8.07% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC | | 1 | \$178,953.19 | 7.37% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | | 1 | \$151,063.31 | 6.22% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | 1 | \$372,822.86 | 15.36% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | | 1 | \$231,589.48 | 9.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$764,884.90 | 31.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,427,634.31 | 100% | 0 | \$0.00 | | 0 |
| 31412NK39 | DORAL BANK | | 2 | \$239,783.04 | 6.27% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | | 11 | \$1,428,968.61 | 37.34% | 0 | \$0.00 | NA | 0 |
| | | | 6 | \$1,088,902.58 | 28.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | ORIENTAL BANK AND TRUST | | | | | | | |
| | | POPULAR MORTGAGE, INC | 3 | \$284,626.04 | 7.44% | 0 | \$0.00 | NA | 0 |
| | | SCOTIABANK OF PUERTO RICO | 1 | \$327,453.71 | 8.56% | 0 | \$0.00 | NA | 0 |
| | | WESTERNBANK PUERTO RICO | 2 | \$456,676.79 | 11.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,826,410.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412NK54 | | FIRSTBANK PUERTO RICO | 6 | \$1,139,465.98 | 35.71% | 0 | \$0.00 | NA | 0 |
| | | ORIENTAL BANK AND TRUST | 3 | \$670,294.59 | 21.01% | 0 | \$0.00 | NA | 0 |
| | | SCOTIABANK OF PUERTO RICO | 3 | \$694,693.62 | 21.77% | 0 | \$0.00 | NA | 0 |
| | | WESTERNBANK PUERTO RICO | 1 | \$112,902.71 | 3.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$573,207.23 | 17.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,190,564.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412NK62 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$104,947.06 | 6.2% | 0 | \$0.00 | NA | 0 |
| | | POPULAR MORTGAGE, INC | 2 | \$315,652.10 | 18.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,272,427.78 | 75.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,693,026.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412NK70 | | ADDISON AVENUE FEDERAL CREDIT UNION | 8 | \$1,686,585.21 | 11.02% | 0 | \$0.00 | NA | 0 |
| | | ALLY BANK | 1 | \$200,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 3 | \$420,101.63 | 2.74% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$573,024.53 | 3.74% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK | 4 | \$659,073.70 | 4.31% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK, N.A | 1 | \$222,710.05 | 1.46% | 0 | \$0.00 | NA | 0 |
| | | ARIZONA STATE CREDIT UNION | 1 | \$142,600.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 1 | \$250,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | | BANK FIRST NATIONAL | 2 | \$169,500.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | | BANK OF ELMWOOD | 1 | \$155,137.79 | 1.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-------------------------------------------|---|--------------|-------|---|--------|----|---|
| | BANK OF STANLY | 1 | \$124,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$144,671.98 | 0.95% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$416,014.45 | 2.72% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$434,950.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$571,097.26 | 3.73% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$334,333.27 | 2.18% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$162,039.46 | 1.06% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 2 | \$225,884.54 | 1.48% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$74,258.71 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$135,678.57 | 0.89% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$187,674.49 | 1.23% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$94,785.09 | 0.62% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$183,571.41 | 1.2% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$453,067.87 | 2.96% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$80,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$182,700.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$170,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$214,400.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$113,941.66 | 0.74% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$135,200.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$260,000.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$169,609.76 | 1.11% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$72,650.00 | 0.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | GUARDIAN MORTGAGE COMPANY INC | | | | | | | |
| | LAKE FOREST BANK & TRUST | 1 | \$156,440.06 | 1.02% | 0 | \$0.00 | NA | 0 |
| | LAKE REGION BANK | 1 | \$159,638.05 | 1.04% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$399,095.13 | 2.61% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$339,230.86 | 2.22% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$160,281.22 | 1.05% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$244,433.50 | 1.6% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC | 3 | \$330,232.99 | 2.16% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$155,447.55 | 1.02% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$103,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$101,762.41 | 0.66% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$160,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$45,855.02 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$108,500.36 | 0.71% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$563,513.62 | 3.68% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$125,826.78 | 0.82% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$161,898.51 | 1.06% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$559,370.49 | 3.65% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$134,181.03 | 0.88% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$188,073.57 | 1.23% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$147,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,542,690.22 | 10.07% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$15,305,732.80 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31412NK88 | ARVEST MORTGAGE COMPANY | 3 | \$280,832.60 | 4.59% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 1 | \$277,271.83 | 4.53% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 3 | \$238,480.99 | 3.9% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$293,734.02 | 4.8% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$312,278.21 | 5.11% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC | 1 | \$365,000.00 | 5.97% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 1 | \$188,268.62 | 3.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$4,323,500.73 | 68.02% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$6,279,367.00 | 100% | 0 | \$0.00 | | 0 |
| 31412NK96 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$82,816.39 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$473,959.04 | 2.68% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 4 | \$481,079.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,160,029.19 | 6.56% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$92,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$94,192.65 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$88,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$122,400.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 3 | \$595,474.09 | 3.37% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 5 | \$630,375.16 | 3.56% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$142,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$182,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$375,874.46 | 2.12% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$296,868.21 | 1.68% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$484,948.15 | 2.74% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$274,404.81 | 1.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | BUTTE COMMUNITY BANK | | | | | | | |
| | CARROLLTON BANK | 2 | \$520,352.26 | 2.94% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$495,726.09 | 2.8% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$241,200.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | CITIZENS SECURITY BANK | 1 | \$179,604.62 | 1.02% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$520,565.58 | 2.94% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$118,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 4 | \$955,907.06 | 5.4% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$139,687.91 | 0.79% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$138,900.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$102,773.75 | 0.58% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$154,177.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$86,107.62 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$111,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$90,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$153,666.70 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$81,759.06 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$84,810.52 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$408,158.58 | 2.31% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$133,600.00 | 0.76% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK & TRUST | 1 | \$335,000.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$107,263.87 | 0.61% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$63,460.29 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 2 | \$663,073.46 | 3.75% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC | 1 | \$99,328.02 | 0.56% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 1 | \$54,879.19 | 0.31% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$114,900.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION | 1 | \$174,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 1 | \$266,000.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC | 1 | \$195,575.80 | 1.11% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$200,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| MARSHFIELD SAVINGS BANK | 1 | \$179,610.42 | 1.02% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 1 | \$93,497.20 | 0.53% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$284,364.69 | 1.61% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 1 | \$90,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| MORTGAGEAMERICA INC | 3 | \$213,784.82 | 1.21% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$84,166.95 | 0.48% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK | 1 | \$138,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC | 2 | \$467,975.98 | 2.64% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$281,643.34 | 1.59% | 0 | \$0.00 | NA | 0 |
| RBS CITIZENS, NA | 1 | \$117,238.07 | 0.66% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$178,032.52 | 1.01% | 0 | \$0.00 | NA | 0 |
| | 1 | \$148,178.60 | 0.84% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | SAVINGS BANK OF MAINE | | | | | | | | |
| | UNITED COMMUNITY BANK | 1 | \$118,153.70 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$269,976.00 | 1.53% | 0 | \$0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 1 | \$191,195.30 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$193,967.28 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$1,878,880.41 | 10.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 113 | \$17,694,563.81 | 100% | 0 | \$0.00 | | 0 | |
| 31412NKW5 | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$60,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 3 | \$156,637.63 | 3.34% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$83,717.26 | 1.79% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 3 | \$174,439.97 | 3.73% | 0 | \$0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC | 1 | \$24,018.88 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 1 | \$58,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 2 | \$41,534.11 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$54,816.85 | 1.17% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$62,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$30,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | CORTRUST BANK | 1 | \$67,200.00 | 1.44% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 2 | \$122,585.99 | 2.62% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$31,791.00 | 0.68% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|-------------------------------------------|---|--------------|-------|---|--------|----|---|--|
| | ESB MORTGAGE COMPANY | | | | | | | | |
| | EXCHANGE STATE BANK | 1 | \$55,100.00 | 1.18% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$83,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$93,150.00 | 1.99% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 1 | \$37,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 1 | \$58,703.87 | 1.25% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$81,650.00 | 1.74% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 2 | \$151,388.70 | 3.23% | 0 | \$0.00 | NA | 0 | |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$162,656.64 | 3.47% | 0 | \$0.00 | NA | 0 | |
| | FORUM CREDIT UNION | 1 | \$68,174.66 | 1.46% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 2 | \$126,739.32 | 2.71% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK | 2 | \$136,390.04 | 2.91% | 0 | \$0.00 | NA | 0 | |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$26,800.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$45,950.00 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$50,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$40,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$75,487.05 | 1.61% | 0 | \$0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$70,761.02 | 1.51% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$34,650.00 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$40,600.00 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | | 2 | \$100,969.35 | 2.16% | 0 | \$0.00 | NA | 0 | |

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|--------------|-------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | OMNIAMERICAN BANK | | | | | | | |
| | PIONEER BANK | 1 | \$41,112.64 | 0.88% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC | 2 | \$90,400.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$35,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$49,833.50 | 1.06% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$28,072.04 | 0.6% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 2 | \$99,427.97 | 2.12% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$67,771.12 | 1.45% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$34,883.45 | 0.74% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$76,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$53,498.30 | 1.14% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$33,250.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$49,666.11 | 1.06% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$77,135.81 | 1.65% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 1 | \$59,798.05 | 1.28% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$75,746.92 | 1.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$1,344,640.75 | 27.87% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$4,722,649.00 | 100% | 0 | \$0.00 | | 0 |
| 31412NKX3 | ARVEST MORTGAGE COMPANY | 3 | \$150,701.31 | 5.82% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 3 | \$179,382.11 | 6.93% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$178,631.71 | 6.9% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$76,690.99 | 2.96% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 5 | \$283,815.43 | 10.96% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 16 | \$887,346.54 | 34.27% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC | 1 | \$62,300.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$770,368.18 | 29.75% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$2,589,236.27 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31412NKY1 | BAXTER CREDIT UNION | 1 | \$123,200.00 | 5.26% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$89,408.93 | 3.82% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$137,918.90 | 5.89% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$103,550.00 | 4.42% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$152,851.30 | 6.53% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$138,303.81 | 5.91% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC | 1 | \$257,743.16 | 11.01% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$537,429.01 | 22.95% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$69,800.00 | 2.98% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$249,249.62 | 10.64% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$191,509.16 | 8.18% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$156,000.00 | 6.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$134,604.33 | 5.75% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,341,568.22 | 100% | 0 | \$0.00 | | 0 |
| 31412NKZ8 | DORAL BANK | 1 | \$219,688.60 | 4.4% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 18 | \$3,504,306.37 | 70.15% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 2 | \$608,055.41 | 12.17% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$341,802.10 | 6.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$321,377.18 | 6.44% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,995,229.66 | 100% | 0 | \$0.00 | | 0 |
| 31412NL20 | ARVEST MORTGAGE COMPANY | 10 | \$1,157,406.07 | 10.7% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$450,495.13 | 4.16% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | FIRST NATIONAL BANK OF OMAHA | | | | | | | | |
| | GMAC BANK | 5 | \$591,054.58 | 5.46% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 39 | \$4,531,707.20 | 41.88% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC | 1 | \$121,090.43 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE, FSB | 1 | \$121,889.70 | 1.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 33 | \$3,846,329.90 | 35.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 93 | \$10,819,973.01 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NL38 | ARVEST MORTGAGE COMPANY | 3 | \$390,235.31 | 1.56% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC | 1 | \$124,504.81 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 1 | \$142,051.27 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$853,543.58 | 3.42% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 15 | \$2,068,860.00 | 8.28% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 97 | \$13,226,394.16 | 52.96% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC | 2 | \$296,331.87 | 1.19% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE, FSB | 1 | \$142,979.77 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 56 | \$7,731,474.66 | 30.95% | 0 | \$0.00 | NA | 0 | |
| Total | | 182 | \$24,976,375.43 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NL46 | ARVEST MORTGAGE COMPANY | 7 | \$1,100,738.09 | 5.07% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC | 1 | \$156,221.38 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$490,302.95 | 2.26% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 8 | \$1,291,775.59 | 5.95% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY BANK | 1 | \$169,850.01 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 50 | \$8,151,811.91 | 37.56% | 0 | \$0.00 | NA | 0 | |
| | SHEA MORTGAGE, INC | 1 | \$150,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC | 2 | \$325,505.83 | 1.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 61 | \$9,865,555.48 | 45.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 134 | \$21,701,761.24 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NL53 | ARVEST MORTGAGE COMPANY | 22 | \$1,336,304.93 | 10.56% | 0 | \$0.00 | NA | 0 | |

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|--------------|-------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$67,139.25 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 1 | \$49,519.57 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 11 | \$734,022.04 | 5.8% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 2 | \$141,068.85 | 1.12% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 135 | \$8,678,631.62 | 68.6% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC | 6 | \$270,369.84 | 2.14% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 1 | \$30,527.09 | 0.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$1,418,519.81 | 10.62% | 0 | \$0.00 | NA | 0 |
| Total | | 200 | \$12,726,103.00 | 100% | 0 | \$0.00 | | 0 |
| 31412NL61 | BAXTER CREDIT UNION | 1 | \$99,879.84 | 1.59% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$739,484.59 | 11.81% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$170,000.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$132,640.43 | 2.12% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$173,000.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$321,087.68 | 5.13% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$348,131.20 | 5.56% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 1 | \$405,972.10 | 6.48% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$209,747.67 | 3.35% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$179,783.72 | 2.87% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 2 | \$164,146.19 | 2.62% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 8 | \$1,751,844.10 | 27.97% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC | 1 | \$158,150.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$203,754.88 | 3.25% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | TEACHERS FEDERAL CREDIT UNION | | | | | | | | |
| | Unavailable | 6 | \$1,206,179.40 | 19.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$6,263,801.80 | 100% | 0 | \$0.00 | | 0 | |
| 31412NL79 | GMAC BANK | 3 | \$529,825.10 | 30.18% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$1,225,986.80 | 69.82% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,755,811.90 | 100% | 0 | \$0.00 | | 0 | |
| 31412NL87 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$123,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$851,192.40 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 1 | \$107,884.54 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | AEA FEDERAL CREDIT UNION | 4 | \$404,117.51 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | AF BANK | 1 | \$91,901.65 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | ALLY BANK | 1 | \$332,375.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 2 | \$298,670.22 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$738,712.27 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 1 | \$149,832.70 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 9 | \$1,370,685.76 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 72 | \$15,906,995.12 | 9.84% | 0 | \$0.00 | NA | 0 | |
| | BANCO SANTANDER PUERTO RICO | 7 | \$903,433.57 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 27 | \$6,065,807.58 | 3.75% | 0 | \$0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 1 | \$199,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 53 | \$16,420,824.52 | 10.16% | 0 | \$0.00 | NA | 0 | |
| | BANK OF LANCASTER | 1 | \$277,196.27 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | BANK OF STANLY | 2 | \$660,185.42 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 1 | \$149,839.64 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | BANNER BANK | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 5 | \$1,496,350.00 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | BELLCO CREDIT UNION | 40 | \$8,193,458.17 | 5.07% | 0 | \$0.00 | NA | 0 | |
| | BENCHMARK BANK | 7 | \$2,258,909.11 | 1.4% | 0 | \$0.00 | NA | 0 | |

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|--|-------------------------------------------|----|-----------------|-------|---|--------|----|---|
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$642,700.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 46 | \$12,709,507.66 | 7.86% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$274,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$99,093.95 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 7 | \$2,385,500.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$987,846.13 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$131,823.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 18 | \$3,907,314.90 | 2.42% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 3 | \$614,620.08 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 9 | \$1,597,688.02 | 0.99% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$231,751.98 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$149,839.64 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$786,965.05 | 0.49% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 10 | \$1,211,963.56 | 0.75% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$841,990.29 | 0.52% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$77,515.07 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$225,258.92 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$655,441.40 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 2 | \$432,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 22 | \$3,761,771.90 | 2.33% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$85,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$87,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$236,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 11 | \$3,854,263.71 | 2.39% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$84,207.73 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 8 | \$1,905,687.81 | 1.18% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE NATIONAL BANK | 2 | \$321,584.08 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$462,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC | 1 | \$120,767.66 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$259,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 4 | \$1,346,936.13 | 0.83% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 2 | \$499,189.47 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 26 | \$6,957,986.51 | 4.31% | 0 | \$0.00 | NA | 0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$603,295.35 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 7 | \$674,718.19 | 0.42% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 2 | \$679,504.20 | 0.42% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$121,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| GMAC BANK | 4 | \$916,704.53 | 0.57% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC | 1 | \$349,598.53 | 0.22% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC | 7 | \$1,249,935.20 | 0.77% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$322,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | 1 | \$227,750.44 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------|----|----------------|-------|---|--------|----|---|--|
| | HAWAII NATIONAL BANK | | | | | | | | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$400,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 6 | \$1,498,681.46 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | HONESDALE NATIONAL BANK THE | 1 | \$164,823.61 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | I-C FEDERAL CREDIT UNION | 1 | \$185,991.35 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | IOWA STATE BANK | 1 | \$187,110.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$179,802.98 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$164,815.11 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$1,692,258.38 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 2 | \$732,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE MARKETS, LLC | 1 | \$223,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$204,680.94 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | NORTHWEST PLUS CREDIT UNION | 3 | \$575,283.66 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | NUMERICA CREDIT UNION | 1 | \$84,906.96 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | OMNIAMERICAN BANK | 5 | \$994,352.94 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 3 | \$531,371.60 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$743,851.26 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 14 | \$2,869,884.72 | 1.78% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 2 | \$411,042.35 | 0.25% | 0 | \$0.00 | NA | 0 | |

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|---------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 14 | \$2,888,044.08 | 1.79% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$259,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION | 2 | \$368,304.63 | 0.23% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 1 | \$285,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$200,785.12 | 0.12% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO | 2 | \$191,178.69 | 0.12% | 0 | \$0.00 | NA | 0 |
| SEAMEN'S BANK | 1 | \$212,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$68,679.75 | 0.04% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$199,786.19 | 0.12% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$178,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$106,882.89 | 0.07% | 0 | \$0.00 | NA | 0 |
| TAUNTON FEDERAL CREDIT UNION | 1 | \$241,741.29 | 0.15% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| THE HARVARD STATE BANK | 1 | \$159,828.95 | 0.1% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK | 6 | \$1,138,238.08 | 0.7% | 0 | \$0.00 | NA | 0 |
| U. S. MORTGAGE CORP | 5 | \$1,436,843.25 | 0.89% | 0 | \$0.00 | NA | 0 |
| UNION FEDERAL SAVINGS BANK | 1 | \$85,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 6 | \$978,357.27 | 0.61% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNITED MORTGAGE COMPANY | 1 | \$220,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$646,953.33 | 0.4% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$308,384.34 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 1 | \$233,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$212,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$209,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$198,682.29 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 8 | \$1,525,287.49 | 0.94% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 4 | \$920,684.78 | 0.57% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 2 | \$475,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 7 | \$970,758.27 | 0.6% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$262,421.43 | 0.16% | 0 | \$0.00 | NA | 0 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$69,300.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 97 | \$22,535,958.99 | 13.92% | 0 | \$0.00 | NA | 0 |
| Total | | 711 | \$161,602,550.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412NL95 | BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,032,806.34 | 43.76% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$200,000.00 | 8.47% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$249,732.73 | 10.58% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$179,406.20 | 7.6% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$99,893.09 | 4.23% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$135,000.00 | 5.72% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$125,600.00 | 5.32% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$75,300.00 | 3.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$262,500.00 | 11.13% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,360,238.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412NLA2 | ARVEST MORTGAGE COMPANY | 1 | \$200,000.00 | 5.23% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 1 | \$232,000.00 | 6.07% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$244,277.97 | 6.39% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 2 | \$168,375.12 | 4.4% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$267,063.93 | 6.98% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 4 | \$794,699.11 | 20.78% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC | 1 | \$112,000.00 | 2.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,178,406.87 | 47.22% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,196,823.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412NLB0 | ABACUS FEDERAL SAVINGS BANK | 1 | \$471,008.35 | 8.78% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$96,796.21 | 1.8% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$90,900.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$179,627.43 | 3.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER FIRST | 1 | \$120,300.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$263,050.00 | 4.9% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$114,758.39 | 2.14% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$140,000.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$160,874.23 | 3% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$110,740.57 | 2.06% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$217,081.61 | 4.05% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$180,425.78 | 3.36% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$99,793.02 | 1.86% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$197,590.17 | 3.68% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$116,350.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$171,920.05 | 3.2% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$416,123.91 | 7.76% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$150,000.00 | 2.8% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$119,751.62 | 2.23% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$195,000.00 | 3.63% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$199,165.40 | 3.71% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$184,611.32 | 3.44% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$148,000.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$215,296.72 | 4.01% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 1 | \$116,754.19 | 2.18% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$219,544.64 | 4.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$670,311.64 | 12.5% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,365,775.25 | 100% | 0 | \$0.00 | | 0 |
| 31412NLC8 | ARVEST MORTGAGE COMPANY | 1 | \$119,747.89 | 4.65% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 1 | \$189,491.05 | 7.37% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 1 | \$76,327.34 | 2.97% | 0 | \$0.00 | NA | 0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$99,014.31 | 3.85% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 5 | \$882,891.24 | 34.32% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 1 | \$169,221.36 | 6.58% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | STAR FINANCIAL GROUP, INC | 1 | \$195,186.46 | 7.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$840,746.05 | 32.67% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,572,625.70 | 100% | 0 | \$0.00 | | 0 |
| 31412NLD6 | CITIZENS FIRST NATIONAL BANK | 1 | \$128,744.76 | 9.76% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$371,000.00 | 28.13% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$241,039.65 | 18.28% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$341,908.21 | 25.93% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 1 | \$236,059.47 | 17.9% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,318,752.09 | 100% | 0 | \$0.00 | | 0 |
| 31412NLE4 | ASSOCIATED BANK, NA | 1 | \$192,500.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$162,383.87 | 0.88% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | \$302,850.73 | 1.64% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 3 | \$676,094.67 | 3.65% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$378,563.42 | 2.05% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$416,000.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 4 | \$979,494.23 | 5.29% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$310,034.71 | 1.68% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$231,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$161,898.36 | 0.88% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$737,705.57 | 3.99% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$100,614.18 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 5 | \$971,303.30 | 5.25% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE | 1 | \$143,100.00 | 0.77% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-----------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | SERVICES, INC | | | | | | | |
| | DORAL BANK | 5 | \$431,969.75 | 2.33% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$101,900.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$51,570.92 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$110,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$125,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 5 | \$1,493,420.09 | 8.07% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE NATIONAL BANK | 2 | \$198,026.46 | 1.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$143,859.76 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$214,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 7 | \$551,719.81 | 2.98% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 4 | \$898,108.45 | 4.85% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B | 1 | \$277,500.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$269,000.35 | 1.45% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$213,500.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$110,783.10 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$388,540.91 | 2.1% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$154,500.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$374,607.91 | 2.02% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$103,278.07 | 0.56% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | ORIENTAL BANK AND TRUST | 2 | \$177,330.20 | 0.96% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$442,571.14 | 2.39% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$67,745.59 | 0.37% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC | 9 | \$815,522.51 | 4.41% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$205,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 1 | \$223,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 1 | \$87,674.19 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ROXBORO SAVINGS BANK SSB | 2 | \$248,017.19 | 1.34% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$139,730.74 | 0.76% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$134,300.92 | 0.73% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$1,051,751.15 | 5.68% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP | 1 | \$154,989.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$227,162.55 | 1.23% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$615,563.84 | 3.33% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$259,017.08 | 1.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,524,168.24 | 8.22% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$18,501,372.96 | 100% | 0 | \$0.00 | | 0 |
| 31412NLF1 | ARVEST MORTGAGE COMPANY | 1 | \$225,000.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 5 | \$1,365,110.64 | 10.27% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 4 | \$760,849.83 | 5.73% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 1 | \$122,045.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 4 | \$798,430.18 | 6.01% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 1 | \$290,285.97 | 2.18% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC | 1 | \$99,625.88 | 0.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$9,625,562.77 | 72.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---------------------------------------------|----|----------------|------------------------|-------------|----------|---------------|---|----------|
| Total | | | 61 | \$13,286,910.27 | 100% | 0 | \$0.00 | | 0 |
| 31412NLG9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | ABACUS FEDERAL SAVINGS BANK | 10 | \$2,308,696.88 | 2.73% | 0 | \$0.00 | NA | 0 | |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$125,547.97 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 12 | \$2,382,025.56 | 2.82% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 1 | \$104,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | AEA FEDERAL CREDIT UNION | 3 | \$215,696.62 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | ALERUS FINANCIAL | 1 | \$378,622.31 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 8 | \$1,082,883.34 | 1.28% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 5 | \$959,392.04 | 1.14% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$1,070,994.11 | 1.27% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK | 6 | \$702,501.04 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 9 | \$1,309,989.88 | 1.55% | 0 | \$0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 4 | \$500,934.12 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC | 1 | \$67,753.46 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 10 | \$1,888,693.76 | 2.23% | 0 | \$0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 3 | \$365,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | BANK MUTUAL | 2 | \$254,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 3 | \$544,047.69 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | BANK OF ELMWOOD | 1 | \$63,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | BANK OF STANLY | 2 | \$192,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 5 | \$955,237.53 | 1.13% | 0 | \$0.00 | NA | 0 | |
| | BANKFINANCIAL FSB | 1 | \$119,569.50 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$210,741.25 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | BANNER BANK | 1 | \$415,488.17 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 7 | \$1,138,160.84 | 1.35% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|-------------------------------------------|----|----------------|-------|---|--------|----|---|
| BAY FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| BAY GULF CREDIT UNION | 2 | \$286,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK | 2 | \$655,519.73 | 0.78% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$195,950.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK | 2 | \$188,702.24 | 0.22% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 2 | \$300,899.47 | 0.36% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 7 | \$817,468.42 | 0.97% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS | 2 | \$510,132.69 | 0.6% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK | 1 | \$115,264.38 | 0.14% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON SAVINGS BANK | 2 | \$339,503.02 | 0.4% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$979,278.52 | 1.16% | 0 | \$0.00 | NA | 0 |
| CHITTENDEN TRUST COMPANY | 1 | \$298,923.75 | 0.35% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$410,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 3 | \$125,820.60 | 0.15% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK | 4 | \$450,870.45 | 0.53% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK | 3 | \$283,773.09 | 0.34% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 14 | \$2,449,931.64 | 2.9% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 1 | \$144,485.28 | 0.17% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$399,174.80 | 0.47% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK | 2 | \$145,296.96 | 0.17% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 6 | \$583,117.48 | 0.69% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 6 | \$948,528.40 | 1.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| CREDIT UNION MORTGAGE SERVICES, INC | 4 | \$420,631.25 | 0.5% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK | 2 | \$379,365.54 | 0.45% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$1,211,451.34 | 1.43% | 0 | \$0.00 | NA | 0 |
| DORAL BANK | 2 | \$261,558.28 | 0.31% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$812,761.47 | 0.96% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$146,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK | 1 | \$83,834.05 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 18 | \$2,534,378.70 | 3% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$774,828.68 | 0.92% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION | 2 | \$180,794.11 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$2,125,760.19 | 2.52% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$59,780.17 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$224,192.81 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$170,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 2 | \$233,384.74 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 5 | \$911,914.79 | 1.08% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 10 | \$1,685,134.04 | 1.99% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT | 9 | \$1,166,225.36 | 1.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | MORTGAGE CORPORATION | | | | | | | |
| | FIRST NATIONAL BANK | 1 | \$171,369.83 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 4 | \$574,013.80 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$454,850.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$97,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 5 | \$411,232.88 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$161,294.28 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 13 | \$2,209,058.98 | 2.61% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$59,782.47 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 4 | \$350,917.81 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 4 | \$397,484.71 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 5 | \$1,257,362.53 | 1.49% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$50,119.55 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 11 | \$2,121,550.08 | 2.51% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B | 1 | \$223,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC | 10 | \$1,557,609.69 | 1.84% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$78,856.03 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$39,858.01 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 1 | \$248,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$82,862.73 | 0.1% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$249,112.55 | 0.29% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$534,435.57 | 0.63% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|-------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| JAMES B. NUTTER AND COMPANY | 1 | \$76,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$174,372.18 | 0.21% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$367,202.40 | 0.43% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK | 2 | \$318,508.09 | 0.38% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 5 | \$964,827.82 | 1.14% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO | 1 | \$74,733.74 | 0.09% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 2 | \$136,405.73 | 0.16% | 0 | \$0.00 | NA | 0 |
| MARSHFIELD SAVINGS BANK | 1 | \$81,705.82 | 0.1% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 2 | \$219,219.03 | 0.26% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$649,940.08 | 0.77% | 0 | \$0.00 | NA | 0 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$340,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$114,583.06 | 0.14% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 2 | \$209,538.52 | 0.25% | 0 | \$0.00 | NA | 0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$119,171.51 | 0.14% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION | 4 | \$315,489.90 | 0.37% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK | 1 | \$146,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$491,986.85 | 0.58% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$192,811.79 | 0.23% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO | 1 | \$58,192.69 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------|----|----------------|-------|---|--------|----|---|--|
| | INVESTMENT COMPANY | | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$213,422.59 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | NUMERICA CREDIT UNION | 1 | \$56,627.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | OLD FORT BANKING COMPANY | 1 | \$53,405.67 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | OLD SECOND NATIONAL BANK | 1 | \$417,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | PARK BANK | 2 | \$192,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 1 | \$99,633.62 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 3 | \$814,045.22 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$62,407.35 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | PIONEER BANK | 2 | \$310,892.45 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC | 3 | \$322,666.93 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 1 | \$35,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$301,210.98 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$783,250.00 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 9 | \$925,500.00 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | QUALSTAR CREDIT UNION | 1 | \$258,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | RBS CITIZENS, NA | 2 | \$322,472.63 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 10 | \$1,294,345.35 | 1.53% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 5 | \$824,877.06 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$186,322.03 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$304,553.48 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$174,863.72 | 0.21% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|------------------------------------------|----|----------------|-------|---|--------|----|---|
| | SAVINGS BANK OF MAINE | 1 | \$39,858.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$93,331.07 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$132,318.53 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$195,994.34 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 6 | \$674,076.12 | 0.8% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$102,175.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC | 2 | \$163,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 11 | \$1,131,046.50 | 1.34% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 1 | \$37,365.46 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 2 | \$196,319.32 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$111,532.70 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$251,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$47,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$412,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$256,566.44 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TRANSWEST CREDIT UNION | 1 | \$163,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP | 2 | \$257,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$259,067.25 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNION FEDERAL SAVINGS BANK | | | | | | | |
| | UNITED COMMUNITY BANK | 4 | \$600,329.79 | 0.71% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 3 | \$294,587.43 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$64,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$296,061.87 | 0.35% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$172,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 10 | \$1,400,693.49 | 1.66% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 4 | \$650,403.63 | 0.77% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$77,726.03 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 5 | \$541,750.11 | 0.64% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 1 | \$64,764.35 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$249,103.12 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$146,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$8,422,751.91 | 9.97% | 0 | \$0.00 | NA | 0 |
| Total | | 554 | \$84,506,091.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412NLH7 | ARVEST MORTGAGE COMPANY | 23 | \$3,128,210.29 | 6.68% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 1 | \$367,250.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 2 | \$109,722.96 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$1,831,362.13 | 3.91% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 2 | \$456,849.36 | 0.97% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 13 | \$2,256,316.13 | 4.82% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 68 | \$12,481,997.86 | 26.64% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC | 1 | \$240,371.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC | 4 | \$732,235.05 | 1.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 119 | \$25,255,127.08 | 53.9% | 0 | \$0.00 | NA | 0 |

| Total | | | 242 | \$46,859,441.86 | 100% | 0 | \$0.00 | | 0 |
|--------------|--------------------------------------|----|----------------|------------------------|-------------|----------|---------------|---|----------|
| 31412NLJ3 | ABACUS FEDERAL SAVINGS BANK | 8 | \$2,375,361.46 | 2.64% | 0 | \$0.00 | NA | 0 | |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$114,808.85 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$251,727.72 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 3 | \$279,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | ALLY BANK | 1 | \$131,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO | 3 | \$268,271.90 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$428,961.92 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 5 | \$444,705.74 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 3 | \$557,345.56 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 14 | \$2,255,651.44 | 2.51% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK | 2 | \$284,340.80 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$589,725.84 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FIRST CREDIT UNION | 1 | \$411,081.59 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 3 | \$305,148.48 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 16 | \$2,041,416.07 | 2.27% | 0 | \$0.00 | NA | 0 | |
| | AUBURNBANK | 1 | \$95,561.90 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC | 1 | \$70,459.46 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | BANCO SANTANDER PUERTO RICO | 1 | \$144,490.70 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 19 | \$2,304,892.62 | 2.56% | 0 | \$0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 2 | \$271,363.86 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | BANK OF STANLY | 4 | \$405,378.05 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$633,649.22 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | BANKFINANCIAL FSB | 1 | \$121,245.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$99,652.46 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 4 | \$508,559.74 | 0.57% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|----------------------------------------------------|----|----------------|-------|---|--------|----|---|
| BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$126,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK | 1 | \$152,468.27 | 0.17% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$296,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 1 | \$79,721.97 | 0.09% | 0 | \$0.00 | NA | 0 |
| CAPITAL CREDIT UNION | 1 | \$134,535.79 | 0.15% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 3 | \$300,799.76 | 0.33% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 2 | \$152,815.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS | 1 | \$119,757.35 | 0.13% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 11 | \$1,143,681.64 | 1.27% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS | 2 | \$338,825.35 | 0.38% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 3 | \$315,750.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$1,028,161.92 | 1.14% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$174,394.57 | 0.19% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK OF MACOMB | 1 | \$144,496.08 | 0.16% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$145,487.18 | 0.16% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK | 1 | \$73,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$92,680.21 | 0.1% | 0 | \$0.00 | NA | 0 |
| CITYWIDE MORTGAGE COMPANY | 1 | \$215,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 9 | \$1,438,137.89 | 1.6% | 0 | \$0.00 | NA | 0 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$209,285.57 | 0.23% | 0 | \$0.00 | NA | 0 |
| | 1 | \$232,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
| | COMMERCIAL BANK OF TEXAS, N.A | | | | | | | |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$174,652.46 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO | 1 | \$54,812.89 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$102,372.39 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$175,594.19 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 10 | \$1,194,680.05 | 1.33% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$118,276.23 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$79,721.98 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$203,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$601,546.52 | 0.67% | 0 | \$0.00 | NA | 0 |
| | DEXTER CREDIT UNION | 1 | \$109,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 2 | \$111,607.53 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$105,477.70 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$340,497.44 | 0.38% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$749,780.94 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 8 | \$862,280.85 | 0.96% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$181,369.70 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$481,321.41 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$98,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 5 | \$1,995,278.10 | 2.22% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$129,548.21 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|--|
| | FIRST CENTURY BANK, NA | | | | | | | | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$1,514,896.26 | 1.68% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$51,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$149,478.70 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$228,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$59,791.48 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 3 | \$669,824.37 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$196,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$414,058.85 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C | 5 | \$451,085.78 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 2 | \$85,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$49,030.82 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 9 | \$902,161.36 | 1% | 0 | \$0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$220,004.94 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 3 | \$375,472.44 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 3 | \$214,550.96 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | FLORIDA CREDIT UNION | 1 | \$74,482.93 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | FORUM CREDIT UNION | 1 | \$99,924.78 | 0.11% | 0 | \$0.00 | NA | 0 | |

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|-----------------------------------|----|-----------------|--------|---|--------|----|---|
| FREMONT BANK | 70 | \$12,891,562.09 | 14.33% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 1 | \$64,778.86 | 0.07% | 0 | \$0.00 | NA | 0 |
| GMAC BANK | 1 | \$250,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC | 3 | \$729,192.54 | 0.81% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$120,081.22 | 0.13% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$228,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK | 1 | \$336,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC | 9 | \$1,097,714.06 | 1.22% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 3 | \$769,641.14 | 0.86% | 0 | \$0.00 | NA | 0 |
| HAWTHORN BANK | 1 | \$72,183.83 | 0.08% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$119,181.42 | 0.13% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 2 | \$180,325.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$125,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 3 | \$278,358.28 | 0.31% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 2 | \$333,765.74 | 0.37% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 1 | \$54,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| INDIAN VILLAGE COMMUNITY BANK | 1 | \$46,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 3 | \$364,602.28 | 0.41% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 1 | \$139,513.45 | 0.16% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$189,401.04 | 0.21% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK | 1 | \$66,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 3 | \$445,896.90 | 0.5% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$178,781.17 | 0.2% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK | 2 | \$273,322.52 | 0.3% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC | 1 | \$102,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | LANDMARK CREDIT UNION | 9 | \$1,190,630.22 | 1.32% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$212,251.86 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$176,727.07 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$137,594.08 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LIBERTY MORTGAGE COMPANY INC | 1 | \$100,752.36 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$414,632.07 | 0.46% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$63,278.75 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$155,452.05 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$119,672.11 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$81,615.37 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 2 | \$279,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$502,021.08 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$337,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC | 2 | \$121,933.29 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$59,793.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$350,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$424,356.14 | 0.47% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$415,535.30 | 0.46% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$466,705.90 | 0.52% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$172,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 2 | \$134,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 6 | \$696,817.34 | 0.77% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$46,834.92 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$129,543.39 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$411,339.23 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 4 | \$541,939.21 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$85,956.57 | 0.1% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC | 8 | \$641,847.32 | 0.71% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$512,998.40 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$104,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$243,708.07 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$298,597.50 | 0.33% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 1 | \$243,328.73 | 0.27% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 3 | \$341,201.46 | 0.38% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 4 | \$1,069,251.99 | 1.19% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$61,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 4 | \$403,010.63 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$55,809.48 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$666,142.39 | 0.74% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | ST. JAMES MORTGAGE CORPORATION | | | | | | | |
| | STANDARD MORTGAGE CORPORATION | 4 | \$529,739.91 | 0.59% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$112,964.82 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 2 | \$375,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$316,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$42,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$339,426.56 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$83,657.15 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TEAM ONE CREDIT UNION | 1 | \$115,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 2 | \$228,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$156,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$46,587.52 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$320,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 6 | \$563,647.78 | 0.63% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$71,749.77 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRANSWEST CREDIT UNION | 1 | \$81,715.02 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$115,845.99 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$219,235.42 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 3 | \$283,824.37 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE | 1 | \$103,147.88 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | CORPORATION | | | | | | | |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 3 | \$650,234.34 | 0.72% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$131,047.82 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 3 | \$165,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$248,518.60 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$103,950.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$526,188.16 | 0.59% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 2 | \$333,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$129,547.24 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$21,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$431,113.63 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$167,409.91 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 1 | \$74,742.11 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$94,673.34 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$43,199.34 | 0.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 102 | \$14,407,503.62 | 15.91% | 0 | \$0.00 | NA | 0 |
| Total | | 640 | \$90,067,881.00 | 100% | 0 | \$0.00 | | 0 |
| 31412NLK0 | ARVEST MORTGAGE COMPANY | 13 | \$1,740,344.08 | 4.05% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$62,863.74 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 1 | \$170,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 3 | \$498,337.67 | 1.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$473,447.45 | 1.1% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 5 | \$554,620.31 | 1.29% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 15 | \$3,014,234.97 | 7.02% | 0 | \$0.00 | NA | 0 |
| | | 100 | \$17,028,873.52 | 39.66% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | PHH MORTGAGE CORPORATION | | | | | | | | |
| | SHEA MORTGAGE, INC | 2 | \$660,437.79 | 1.54% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC | 3 | \$169,816.37 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 104 | \$18,789,758.10 | 43.23% | 0 | \$0.00 | NA | 0 | |
| Total | | 252 | \$43,162,734.00 | 100% | 0 | \$0.00 | | 0 | |
| 31412NLL8 | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$308,884.58 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$186,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 7 | \$687,392.34 | 1.56% | 0 | \$0.00 | NA | 0 | |
| | AEA FEDERAL CREDIT UNION | 5 | \$478,059.26 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | AF BANK | 1 | \$99,900.45 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | ALLY BANK | 1 | \$96,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO | 1 | \$103,898.43 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$574,251.40 | 1.3% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 1 | \$86,313.99 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$304,186.96 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK | 2 | \$198,119.05 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK, N.A | 1 | \$87,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$104,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 3 | \$281,400.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 2 | \$196,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 13 | \$1,265,796.43 | 2.87% | 0 | \$0.00 | NA | 0 | |
| | AUBURNBANK | 1 | \$99,900.45 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | BANCO SANTANDER PUERTO RICO | 1 | \$99,895.60 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 11 | \$1,063,793.15 | 2.41% | 0 | \$0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 2 | \$210,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | BANK MUTUAL | 1 | \$92,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | |

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|--|--------------------------------------------|---|--------------|-------|---|--------|----|---|
| | BANK OF ILLINOIS | 1 | \$102,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$84,917.38 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$91,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$191,888.36 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BAY GULF CREDIT UNION | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$97,900.08 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$94,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 2 | \$189,900.08 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$174,739.98 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$85,910.21 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$194,643.62 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$769,586.06 | 1.74% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 2 | \$195,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$101,900.86 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$183,215.38 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$389,917.38 | 0.88% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$95,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 6 | \$559,127.16 | 1.27% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$204,703.97 | 0.46% | 0 | \$0.00 | NA | 0 |

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|-------------------------------------|---|--------------|-------|---|--------|----|---|
| COMMUNITY CENTRAL BANK | 1 | \$105,642.18 | 0.24% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$286,994.53 | 0.65% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 2 | \$192,400.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$106,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK | 3 | \$300,467.07 | 0.68% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$189,832.52 | 0.43% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$188,310.17 | 0.43% | 0 | \$0.00 | NA | 0 |
| DORAL BANK | 1 | \$94,903.14 | 0.22% | 0 | \$0.00 | NA | 0 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$89,128.73 | 0.2% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$411,450.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 3 | \$284,820.85 | 0.65% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CU | 2 | \$192,251.44 | 0.44% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 1 | \$101,493.92 | 0.23% | 0 | \$0.00 | NA | 0 |
| EXCHANGE STATE BANK | 1 | \$102,700.79 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$102,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$185,716.28 | 0.42% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$193,670.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION | 2 | \$193,602.07 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA | 1 | \$103,896.47 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK | 1 | \$91,009.31 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 2 | \$181,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$713,574.61 | 1.62% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$103,696.67 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$184,562.28 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$93,518.16 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$215,100.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$97,500.49 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$96,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 6 | \$589,417.14 | 1.34% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 8 | \$767,779.69 | 1.74% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 2 | \$202,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$99,898.04 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$95,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$94,907.67 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$85,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 7 | \$701,067.75 | 1.59% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 2 | \$189,657.69 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$187,449.60 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 6 | \$571,993.27 | 1.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | FORUM CREDIT UNION | 1 | \$104,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 5 | \$486,795.06 | 1.1% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$98,304.36 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$99,160.24 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$107,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$106,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC | 2 | \$189,806.28 | 0.43% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$189,912.52 | 0.43% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$97,904.75 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$182,919.86 | 0.41% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 24 | \$2,376,528.30 | 5.39% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$195,236.88 | 0.44% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$103,896.47 | 0.24% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$195,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$202,900.44 | 0.46% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$102,540.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$88,911.40 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$91,029.30 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC | 3 | \$284,973.42 | 0.65% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 3 | \$265,452.94 | 0.6% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 7 | \$705,466.88 | 1.6% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$90,310.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$521,786.92 | 1.18% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--|
| | MARINE BANK MORTGAGE SERVICES | | | | | | | | |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$97,654.99 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | MAX CREDIT UNION | 1 | \$91,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | MECHANICS SAVINGS BANK | 1 | \$86,408.62 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$91,087.04 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$101,898.46 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC | 1 | \$92,303.53 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$86,850.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$105,297.55 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 1 | \$89,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$108,669.28 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$510,155.66 | 1.16% | 0 | \$0.00 | NA | 0 | |
| | NUMERICA CREDIT UNION | 1 | \$101,365.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$85,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | OLIN COMMUNITY CREDIT UNION | 2 | \$207,895.60 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | OMNIAMERICAN BANK | 4 | \$402,645.94 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | OPPORTUNITIES CREDIT UNION | 2 | \$185,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | ORIENTAL BANK | 1 | \$89,421.15 | 0.2% | 0 | \$0.00 | NA | 0 | |

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|--|------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | AND TRUST | | | | | | | |
| | ORNL FEDERAL CREDIT UNION | 5 | \$490,838.69 | 1.11% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$89,908.24 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$99,898.04 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 16 | \$1,546,608.13 | 3.51% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$86,909.16 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$185,300.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$99,901.96 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$92,909.61 | 0.21% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$198,599.65 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$96,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$184,925.44 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$304,734.02 | 0.69% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$86,266.07 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$89,960.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SHOSHONE FIRST BANK | 1 | \$99,900.45 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$96,903.24 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 4 | \$391,955.39 | 0.89% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$89,912.52 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE | 5 | \$481,219.54 | 1.09% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | STATE BANK OF LINCOLN | 3 | \$302,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$106,893.48 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$181,906.20 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC | 1 | \$95,804.53 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$468,408.29 | 1.06% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$200,740.09 | 0.46% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$98,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$88,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$101,779.24 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$90,711.75 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$102,233.13 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$174,819.49 | 0.4% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$97,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 3 | \$289,057.31 | 0.66% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 1 | \$93,575.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$96,599.04 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$184,915.38 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$187,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$196,736.57 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$85,875.90 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$99,895.60 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | WINGS FINANCIAL FEDERAL CREDIT UNION | | | | | | | | |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 62 | \$6,027,650.07 | 13.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 454 | \$44,112,145.20 | 100% | 0 | \$0.00 | | 0 | |
| 31412NLM6 | ALLY BANK | 3 | \$342,990.00 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$707,968.22 | 2.02% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 2 | \$227,785.81 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$469,623.70 | 1.34% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK | 3 | \$355,967.51 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK CENTER FIRST | 1 | \$119,877.65 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 2 | \$233,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 2 | \$242,300.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 19 | \$2,219,956.05 | 6.32% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 4 | \$462,568.77 | 1.32% | 0 | \$0.00 | NA | 0 | |
| | BANK OF ELMWOOD | 1 | \$112,884.79 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | BANK OF STANLY | 1 | \$117,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$111,891.15 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$363,975.18 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | BELLCO CREDIT UNION | 1 | \$115,312.82 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 3 | \$348,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$463,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$109,890.49 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | CARROLLTON BANK | 4 | \$475,318.00 | 1.35% | 0 | \$0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 2 | \$230,917.65 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE | 6 | \$723,314.50 | 2.06% | 0 | \$0.00 | NA | 0 | |

| COMPANY | | | | | | | | |
|-------------------------------------------|---|--------------|-------|---|--------|----|---|--|
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$124,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$366,466.18 | 1.04% | 0 | \$0.00 | NA | 0 | |
| CITYWIDE MORTGAGE COMPANY | 2 | \$231,427.35 | 0.66% | 0 | \$0.00 | NA | 0 | |
| COASTAL FEDERAL CREDIT UNION | 6 | \$706,039.89 | 2.01% | 0 | \$0.00 | NA | 0 | |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$117,717.46 | 0.34% | 0 | \$0.00 | NA | 0 | |
| CORTRUST BANK | 5 | \$580,686.01 | 1.65% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$121,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| CU COMMUNITY, LLC | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| DENALI STATE BANK | 1 | \$115,781.84 | 0.33% | 0 | \$0.00 | NA | 0 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$357,061.71 | 1.02% | 0 | \$0.00 | NA | 0 | |
| DUBUQUE BANK AND TRUST COMPANY | 6 | \$687,218.56 | 1.96% | 0 | \$0.00 | NA | 0 | |
| DURANT BANK AND TRUST COMPANY | 3 | \$351,925.00 | 1% | 0 | \$0.00 | NA | 0 | |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$227,064.77 | 0.65% | 0 | \$0.00 | NA | 0 | |
| FIRST AMERICAN CREDIT UNION | 1 | \$116,883.53 | 0.33% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$474,221.60 | 1.35% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK NA | 1 | \$112,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$117,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| FIRST FINANCIAL CREDIT UNION | 1 | \$122,871.59 | 0.35% | 0 | \$0.00 | NA | 0 | |
| FIRST HAWAIIAN BANK | 2 | \$241,377.65 | 0.69% | 0 | \$0.00 | NA | 0 | |

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|-------------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$243,874.71 | 0.69% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 4 | \$481,428.74 | 1.37% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$357,680.71 | 1.02% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$118,684.54 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$116,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$116,100.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 5 | \$586,063.96 | 1.67% | 0 | \$0.00 | NA | 0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$240,733.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 5 | \$602,605.40 | 1.72% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$113,883.77 | 0.32% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 4 | \$466,632.70 | 1.33% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 2 | \$223,779.69 | 0.64% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$116,531.07 | 0.33% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC | 5 | \$590,244.60 | 1.68% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 4 | \$456,148.31 | 1.3% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 3 | \$354,682.17 | 1.01% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 13 | \$1,501,805.87 | 4.27% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 1 | \$124,598.78 | 0.35% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$115,881.74 | 0.33% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 2 | \$240,928.92 | 0.69% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC | 2 | \$234,442.56 | 0.67% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 7 | \$822,947.27 | 2.34% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |

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|------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$118,100.50 | 0.34% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 4 | \$464,913.01 | 1.32% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 1 | \$112,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC | 1 | \$113,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$119,666.93 | 0.34% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY | 1 | \$112,290.75 | 0.32% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC | 1 | \$114,885.52 | 0.33% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK | 1 | \$112,834.84 | 0.32% | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$110,886.83 | 0.32% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 1 | \$115,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK | 4 | \$456,277.55 | 1.3% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 6 | \$702,830.97 | 2% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 8 | \$916,092.27 | 2.61% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$120,479.94 | 0.34% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$123,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$119,886.14 | 0.34% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT | 3 | \$358,405.21 | 1.02% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------|---|--------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | SAVINGS BANK OF MAINE | 1 | \$116,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$241,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$114,186.21 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$120,750.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$112,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$121,478.95 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 1 | \$123,080.25 | 0.35% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$103,754.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$120,157.37 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$109,885.15 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$232,686.11 | 0.66% | 0 | \$0.00 | NA | 0 |
| | TRANSWEST CREDIT UNION | 1 | \$109,887.85 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$114,888.23 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$110,892.11 | 0.32% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP | 1 | \$114,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 4 | \$467,267.55 | 1.33% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 2 | \$230,088.03 | 0.65% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 1 | \$122,281.03 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$229,817.62 | 0.65% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$119,879.39 | 0.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | WAUKESHA STATE BANK | | | | | | | | |
| | WESTCONSIN CREDIT UNION | 2 | \$240,625.61 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 1 | \$114,885.52 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 39 | \$4,576,999.03 | 13.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 300 | \$35,133,104.41 | 100% | 0 | \$0.00 | | 0 | |
| 31412NLN4 | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$529,096.53 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$143,550.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | AEA FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | AF BANK | 1 | \$129,870.58 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | ALLY BANK | 3 | \$413,665.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO | 1 | \$134,217.53 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$693,247.29 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 3 | \$417,855.53 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 15 | \$2,055,250.29 | 3.02% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK | 2 | \$283,551.18 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$136,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 2 | \$271,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 6 | \$808,084.16 | 1.19% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 24 | \$3,266,800.22 | 4.8% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 13 | \$1,787,650.77 | 2.63% | 0 | \$0.00 | NA | 0 | |
| | BANK MUTUAL | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 2 | \$274,712.88 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | BANK OF STANLY | 2 | \$280,520.42 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$124,872.56 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | BANKFINANCIAL FSB | 1 | \$148,470.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$144,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|
| | BANNER BANK | 1 | \$142,208.29 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$147,602.91 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BAY GULF CREDIT UNION | 1 | \$132,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$279,456.33 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$281,650.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 3 | \$402,467.87 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$404,499.87 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$145,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$130,516.80 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 19 | \$2,633,966.26 | 3.87% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$131,865.42 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$137,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 11 | \$1,494,653.37 | 2.2% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$148,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 10 | \$1,354,530.10 | 1.99% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$140,353.31 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 6 | \$818,544.42 | 1.2% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$146,746.63 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 3 | \$415,295.16 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR | 1 | \$124,947.51 | 0.18% | 0 | \$0.00 | NA | 0 |

| | SAVINGS | | | | | | | |
|--|-----------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | DENALI STATE BANK | 2 | \$273,871.54 | 0.4% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$430,068.08 | 0.63% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$148,848.09 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$534,992.73 | 0.79% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$139,988.81 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$139,860.63 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$135,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$126,802.22 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$394,726.77 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$260,058.81 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$274,875.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$281,854.20 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 3 | \$398,872.68 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$127,875.59 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 7 | \$937,247.80 | 1.38% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 9 | \$1,199,816.24 | 1.76% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC | 7 | \$977,480.83 | 1.44% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 2 | \$282,752.17 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$142,266.59 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$131,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF HARTFORD | | | | | | | |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$283,021.45 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$137,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 6 | \$801,449.16 | 1.18% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$133,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6 | \$802,361.48 | 1.18% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$124,486.49 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 3 | \$422,064.96 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 4 | \$546,678.49 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$131,920.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$127,869.50 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$145,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GREAT WISCONSIN CREDIT UNION | 4 | \$544,853.27 | 0.8% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC | 2 | \$279,218.27 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$270,350.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$133,420.20 | 0.2% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 23 | \$3,125,640.51 | 4.6% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$124,875.56 | 0.18% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 5 | \$660,533.08 | 0.97% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 3 | \$425,937.48 | 0.63% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 14 | \$1,833,818.99 | 2.7% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$541,229.25 | 0.8% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$127,872.58 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC | 3 | \$412,664.61 | 0.61% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| MARINE BANK MORTGAGE SERVICES | 3 | \$386,948.15 | 0.57% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION | 1 | \$125,871.54 | 0.19% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 2 | \$280,700.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$408,089.76 | 0.6% | 0 | \$0.00 | NA | 0 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$145,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$131,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC | 1 | \$146,846.52 | 0.22% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$274,859.06 | 0.4% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 1 | \$129,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$133,732.02 | 0.2% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 1 | \$129,873.65 | 0.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$131,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK | 1 | \$126,317.08 | 0.19% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$124,875.56 | 0.18% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$424,699.96 | 0.62% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$132,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 2 | \$275,700.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN | 2 | \$271,219.03 | 0.4% | 0 | \$0.00 | NA | 0 |

| | BANK | | | | | | | |
|--|------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | ORNL FEDERAL CREDIT UNION | 1 | \$143,150.39 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 2 | \$286,435.53 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 31 | \$4,210,766.53 | 6.19% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$132,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$127,869.50 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$142,364.13 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 2 | \$280,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$275,233.68 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$397,829.30 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$273,954.93 | 0.4% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$411,842.19 | 0.61% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$147,096.26 | 0.22% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$134,865.61 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$139,154.56 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$280,674.35 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$131,575.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST | 2 | \$265,921.25 | 0.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|------------------------------------------|---|--------------|-------|---|--------|----|---|
| | CREDIT UNION | | | | | | | |
| | STANDARD MORTGAGE CORPORATION | 3 | \$402,841.96 | 0.59% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$136,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 2 | \$279,870.73 | 0.41% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$128,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$147,769.18 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$131,444.75 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$543,222.37 | 0.8% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 2 | \$274,323.04 | 0.4% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$131,953.55 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$136,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$128,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 1 | \$132,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$273,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 2 | \$267,459.71 | 0.39% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 4 | \$540,082.82 | 0.79% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 1 | \$135,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$124,872.55 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$437,457.26 | 0.64% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$142,661.20 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$143,738.42 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | WESTCONSN CREDIT UNION | 4 | \$563,359.82 | 0.83% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$144,852.17 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$257,730.64 | 0.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$8,817,183.43 | 13.02% | 0 | \$0.00 | NA | 0 |
| Total | | 500 | \$68,012,082.44 | 100% | 0 | \$0.00 | | 0 |
| 31412NLP9 | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$290,650.12 | 0.99% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 10 | \$605,915.52 | 2.06% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$61,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$49,905.26 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 1 | \$66,534.32 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$384,050.33 | 1.31% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$50,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$327,685.27 | 1.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$55,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$122,447.73 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$221,535.69 | 0.75% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 20 | \$1,293,865.60 | 4.41% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 7 | \$509,717.14 | 1.74% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$59,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$79,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST CO | 1 | \$42,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 3 | \$163,874.83 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$82,091.18 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$75,100.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 4 | \$296,348.61 | 1.01% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$198,574.79 | 0.68% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-------------------------------------------|----|--------------|-------|---|--------|----|---|
| | BAXTER CREDIT UNION | | | | | | | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$40,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 3 | \$221,658.81 | 0.75% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$77,733.88 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$169,834.76 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$152,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$129,428.63 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 10 | \$700,361.48 | 2.38% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 3 | \$194,340.27 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 2 | \$115,289.91 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$72,844.33 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$74,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$59,940.27 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 2 | \$96,181.84 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$147,428.63 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$486,725.26 | 1.66% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 5 | \$301,184.29 | 1.03% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$116,044.21 | 0.4% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 3 | \$219,544.91 | 0.75% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 4 | \$244,769.12 | 0.83% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$83,918.36 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 5 | \$309,550.83 | 1.05% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$148,750.00 | 0.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | CREDIT UNION WEST | 1 | \$72,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$82,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$79,829.40 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$167,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 2 | \$128,870.02 | 0.44% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$244,245.31 | 0.83% | 0 | \$0.00 | NA | 0 |
| | DUPONT STATE BANK | 1 | \$84,713.55 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$68,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$124,871.39 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$84,293.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$126,311.42 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$74,325.93 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 4 | \$244,158.96 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$82,016.30 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$376,181.54 | 1.28% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$70,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$223,055.85 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$104,449.02 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$63,837.90 | 0.22% | 0 | \$0.00 | NA | 0 |

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|-------------------------------------------|----|--------------|-------|---|--------|----|---|
| FIRST INTERSTATE BANK | 4 | \$267,855.50 | 0.91% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 12 | \$694,139.35 | 2.36% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$78,527.28 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$66,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$29,935.07 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 3 | \$224,853.73 | 0.77% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 7 | \$362,612.89 | 1.23% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$54,942.57 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 1 | \$34,965.16 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 9 | \$593,162.58 | 2.02% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 2 | \$125,918.56 | 0.43% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$81,918.37 | 0.28% | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK | 1 | \$64,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC | 3 | \$227,304.54 | 0.77% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 1 | \$63,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$55,843.01 | 0.19% | 0 | \$0.00 | NA | 0 |
| HERSHEY STATE BANK | 1 | \$64,314.06 | 0.22% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$70,731.18 | 0.24% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 5 | \$276,094.20 | 0.94% | 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION | 1 | \$56,743.46 | 0.19% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|---|--------------|-------|---|--------|----|---|
| HSBC MORTGAGE CORPORATION (USA) | 2 | \$132,785.13 | 0.45% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 7 | \$482,308.42 | 1.64% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 2 | \$146,375.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$49,950.22 | 0.17% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK | 1 | \$50,825.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 4 | \$281,256.24 | 0.96% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 2 | \$150,732.80 | 0.51% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$110,434.95 | 0.38% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION | 9 | \$610,302.24 | 2.08% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO | 1 | \$69,432.45 | 0.24% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 5 | \$376,999.48 | 1.28% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION | 3 | \$214,721.68 | 0.73% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$158,923.54 | 0.54% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$62,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY | 1 | \$52,346.57 | 0.18% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$67,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$49,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$197,904.79 | 0.67% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$258,915.52 | 0.88% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | NUMERICA CREDIT UNION | 2 | \$151,425.35 | 0.52% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 4 | \$278,749.27 | 0.95% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$72,468.27 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 3 | \$196,646.69 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 6 | \$394,871.41 | 1.34% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$49,086.17 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 8 | \$524,406.47 | 1.79% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$105,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 4 | \$248,605.14 | 0.85% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$262,091.76 | 0.89% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$141,258.09 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$117,912.30 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$81,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 5 | \$356,270.12 | 1.21% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$74,628.95 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$153,828.30 | 0.52% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$43,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 4 | \$218,391.20 | 0.74% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-----------------------------------------|---|--------------|-------|---|--------|----|---|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$81,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 6 | \$372,766.18 | 1.27% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 8 | \$529,643.88 | 1.8% | 0 | \$0.00 | NA | 0 |
| | TEAM ONE CREDIT UNION | 4 | \$226,448.25 | 0.77% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$128,198.35 | 0.44% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 3 | \$173,686.54 | 0.59% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$110,464.68 | 0.38% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$67,480.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK OF TOWNSEND | 1 | \$75,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$67,694.14 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$148,195.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$278,411.11 | 0.95% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$73,528.47 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$66,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$41,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A | 2 | \$101,875.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 6 | \$337,491.96 | 1.15% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$39,695.94 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 2 | \$144,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$154,525.73 | 0.53% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | WASHINGTON TRUST BANK | 1 | \$70,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 6 | \$334,093.67 | 1.14% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$131,613.14 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$68,294.41 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$79,916.47 | 0.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$2,726,101.48 | 9.25% | 0 | \$0.00 | NA | 0 |
| Total | | 454 | \$29,365,325.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412NLQ7 | ARVEST MORTGAGE COMPANY | 18 | \$1,779,376.32 | 14.84% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$99,895.59 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$798,054.92 | 6.66% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$103,396.97 | 0.86% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 8 | \$813,470.45 | 6.78% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 66 | \$6,389,732.92 | 53.29% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 2 | \$199,200.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC | 3 | \$287,614.97 | 2.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,520,110.96 | 12.68% | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$11,990,853.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412NLR5 | ARVEST MORTGAGE COMPANY | 16 | \$1,875,198.52 | 19.47% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$1,036,220.49 | 10.76% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 4 | \$460,675.56 | 4.78% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 41 | \$4,854,257.17 | 50.39% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 1 | \$119,250.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC | 2 | \$242,302.50 | 2.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,045,059.26 | 10.84% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$9,632,963.50 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31412NLS3 | ARVEST MORTGAGE COMPANY | 29 | \$3,969,721.80 | 19.78% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$1,089,386.88 | 5.43% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 3 | \$432,205.86 | 2.15% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 7 | \$977,997.65 | 4.87% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 68 | \$9,324,331.16 | 46.46% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 2 | \$285,620.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 1 | \$141,851.75 | 0.71% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC | 3 | \$424,008.02 | 2.11% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 1 | \$130,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,295,121.33 | 16.42% | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$20,070,244.45 | 100% | 0 | \$0.00 | | 0 |
| 31412NLT1 | ARVEST MORTGAGE COMPANY | 30 | \$2,089,412.29 | 23.91% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$218,518.77 | 2.5% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 2 | \$162,731.98 | 1.86% | 0 | \$0.00 | NA | 0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$74,604.71 | 0.85% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 7 | \$459,742.96 | 5.26% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 66 | \$4,271,999.62 | 48.9% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 3 | \$209,855.30 | 2.4% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC | 5 | \$348,296.76 | 3.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$901,900.55 | 10.33% | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$8,737,062.94 | 100% | 0 | \$0.00 | | 0 |
| 31412NLU8 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$94,909.86 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 4 | \$394,621.14 | 1.05% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 7 | \$678,678.69 | 1.8% | 0 | \$0.00 | NA | 0 |
| | AMARILLO | 3 | \$309,612.15 | 0.82% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | NATIONAL BANK | | | | | | | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$400,985.06 | 1.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$88,757.78 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER FIRST | 1 | \$93,817.15 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A | 1 | \$107,899.90 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$85,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$99,512.55 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 38 | \$3,629,881.98 | 9.65% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 7 | \$698,286.67 | 1.86% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 2 | \$199,698.13 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$191,231.13 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$93,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF ILLINOIS | 1 | \$109,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$198,320.83 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$105,356.11 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$107,350.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 2 | \$192,109.42 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$93,910.81 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$94,914.12 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$102,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$92,240.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$576,714.65 | 1.53% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$99,799.12 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$107,480.40 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$93,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$90,070.08 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | 7 | \$714,750.00 | 1.9% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|-----------------------------------------------|---|--------------|-------|---|--------|----|---|--|
| | CITIZENS FIRST WHOLESALE MORTGAGE | | | | | | | | |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$90,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$285,385.28 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$108,304.36 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANK & TRUST CO | 1 | \$95,801.30 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$174,758.87 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$200,642.60 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | CORTRUST BANK | 1 | \$90,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$197,401.79 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | CU COMMUNITY, LLC | 1 | \$103,550.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | CUMBERLAND SECURITY BANK | 1 | \$107,897.53 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$558,064.13 | 1.48% | 0 | \$0.00 | NA | 0 | |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$97,842.66 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$190,222.59 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 2 | \$185,731.94 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$92,915.93 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | ENT FEDERAL CREDIT UNION | 1 | \$88,298.14 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | FARMERS & MERCHANTS BANK | 1 | \$90,314.22 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$106,900.90 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$178,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | |

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|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| FIFTH THIRD - DEDICATED CHANNEL | 2 | \$184,081.49 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 1 | \$88,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$577,949.15 | 1.54% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 1 | \$95,311.64 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$200,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$104,805.17 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$87,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$104,905.08 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$99,905.11 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 2 | \$191,621.80 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 7 | \$662,898.21 | 1.76% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$195,748.90 | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 3 | \$296,617.34 | 0.79% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 2 | \$203,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$90,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$99,907.38 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$99,650.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 6 | \$564,572.57 | 1.5% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 2 | \$191,822.05 | 0.51% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 2 | \$201,311.10 | 0.53% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 4 | \$392,126.23 | 1.04% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|---|--------------|-------|---|--------|----|---|
| FULTON BANK | 3 | \$308,611.39 | 0.82% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$106,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| GLASS CITY FEDERAL CREDIT UNION | 5 | \$499,964.17 | 1.33% | 0 | \$0.00 | NA | 0 |
| GREAT WISCONSIN CREDIT UNION | 3 | \$275,273.44 | 0.73% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$99,911.77 | 0.27% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC | 2 | \$198,222.83 | 0.53% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 3 | \$295,123.10 | 0.78% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 1 | \$94,002.85 | 0.25% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$102,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 3 | \$301,310.69 | 0.8% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 1 | \$90,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION | 1 | \$107,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$88,575.96 | 0.24% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | \$310,329.41 | 0.82% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$94,912.01 | 0.25% | 0 | \$0.00 | NA | 0 |
| INDIAN VILLAGE COMMUNITY BANK | 1 | \$93,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$204,907.36 | 0.54% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$93,513.31 | 0.25% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$92,550.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 1 | \$89,520.95 | 0.24% | 0 | \$0.00 | NA | 0 |

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|----------------------------------------------|---|--------------|-------|---|--------|----|---|
| LAKE MICHIGAN CREDIT UNION | 2 | \$200,718.89 | 0.53% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC | 1 | \$102,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 3 | \$267,007.91 | 0.71% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION | 2 | \$177,142.93 | 0.47% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$95,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 2 | \$187,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 2 | \$200,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 2 | \$197,904.71 | 0.53% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C | 1 | \$106,286.15 | 0.28% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$208,901.60 | 0.56% | 0 | \$0.00 | NA | 0 |
| MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 6 | \$570,263.96 | 1.52% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC | 1 | \$99,105.88 | 0.26% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE | 1 | \$84,923.16 | 0.23% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 1 | \$92,066.70 | 0.24% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 1 | \$101,875.29 | 0.27% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC | 1 | \$89,914.60 | 0.24% | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A | 3 | \$311,998.83 | 0.83% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$96,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| OLIN COMMUNITY CREDIT UNION | 2 | \$197,311.19 | 0.52% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK | 7 | \$668,830.77 | 1.78% | 0 | \$0.00 | NA | 0 |
| ONE WASHINGTON FINANCIAL | 2 | \$202,034.90 | 0.54% | 0 | \$0.00 | NA | 0 |

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|-------------------------------------------|---|--------------|-------|---|--------|----|---|
| OPPORTUNITIES CREDIT UNION | 1 | \$89,754.60 | 0.24% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 3 | \$285,231.24 | 0.76% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$109,053.90 | 0.29% | 0 | \$0.00 | NA | 0 |
| PAWTUCKET CREDIT UNION | 3 | \$291,766.47 | 0.78% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 4 | \$405,539.96 | 1.08% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$94,114.84 | 0.25% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$88,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$90,830.99 | 0.24% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A | 1 | \$101,815.08 | 0.27% | 0 | \$0.00 | NA | 0 |
| RBS CITIZENS, NA | 1 | \$86,825.24 | 0.23% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 1 | \$99,909.60 | 0.27% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 3 | \$282,943.99 | 0.75% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$89,138.10 | 0.24% | 0 | \$0.00 | NA | 0 |
| SILVER STATE SCHOOLS CREDIT UNION | 1 | \$97,676.87 | 0.26% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$181,614.89 | 0.48% | 0 | \$0.00 | NA | 0 |
| SOUTHERN COMMERCIAL BANK | 1 | \$90,867.78 | 0.24% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$89,748.58 | 0.24% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$102,305.16 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | STATE BANK OF SOUTHERN UTAH | 1 | \$101,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$87,918.49 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$105,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$100,890.90 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$293,630.09 | 0.78% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$92,408.39 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$109,820.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$86,667.24 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$108,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$100,606.73 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TRANSWEST CREDIT UNION | 1 | \$97,911.40 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$99,555.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$107,591.94 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 4 | \$412,013.54 | 1.09% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 2 | \$198,427.80 | 0.53% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$90,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$89,836.84 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$87,672.58 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$107,897.53 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$183,038.36 | 0.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$6,472,078.98 | 16.87% | 0 | \$0.00 | NA | 0 |
| Total | | 389 | \$37,732,743.00 | 100% | 0 | \$0.00 | | 0 |

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|-----------|----------------------------------------------------|----|----------------|-------|---|--------|----|---|
| 31412NLV6 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$111,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$115,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ALLY BANK | 1 | \$111,920.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 1 | \$118,290.87 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$239,377.54 | 0.82% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$238,238.74 | 0.82% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$112,296.04 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$240,227.98 | 0.83% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 17 | \$1,973,006.87 | 6.8% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$114,898.54 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | \$477,387.91 | 1.64% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$119,891.52 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$110,899.65 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$122,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$113,602.83 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$229,681.87 | 0.79% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$124,687.18 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$482,344.58 | 1.66% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$109,895.63 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$119,501.87 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$119,888.85 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$109,898.12 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 9 | \$1,063,837.47 | 3.67% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$117,216.33 | 0.4% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | CITYWIDE MORTGAGE COMPANY | 4 | \$457,800.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 6 | \$707,781.02 | 2.44% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$114,906.33 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$118,100.81 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$117,688.23 | 0.41% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$346,918.66 | 1.2% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$235,396.08 | 0.81% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$113,363.20 | 0.39% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$233,182.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$349,885.63 | 1.21% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$119,391.97 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$122,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$223,673.45 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$123,920.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$235,170.89 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$114,896.04 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$119,120.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$119,991.43 | 0.41% | 0 | \$0.00 | NA | 0 |

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|-------------------------------------------|---|--------------|-------|---|--------|----|---|
| FIRST INTERSTATE BANK | 5 | \$576,878.06 | 1.99% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$238,073.89 | 0.82% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$112,922.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$124,087.72 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 8 | \$936,392.83 | 3.23% | 0 | \$0.00 | NA | 0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$233,694.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$118,544.82 | 0.41% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 1 | \$119,782.45 | 0.41% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 1 | \$120,319.72 | 0.41% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 1 | \$115,767.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| GMAC BANK | 1 | \$122,894.10 | 0.42% | 0 | \$0.00 | NA | 0 |
| GREAT WISCONSIN CREDIT UNION | 2 | \$236,105.32 | 0.81% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC | 1 | \$115,095.85 | 0.4% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$239,283.27 | 0.82% | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 2 | \$236,463.38 | 0.81% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | \$359,605.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT NATIONAL BANK | 1 | \$118,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$118,750.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$119,795.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$235,793.41 | 0.81% | 0 | \$0.00 | NA | 0 |

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|----------------------------------------------|---|--------------|-------|---|--------|----|---|
| JAMES B. NUTTER AND COMPANY | 1 | \$114,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 1 | \$117,875.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 1 | \$118,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$354,476.53 | 1.22% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 5 | \$591,060.97 | 2.04% | 0 | \$0.00 | NA | 0 |
| LIBERTY FEDERAL SAVINGS BANK | 1 | \$113,093.27 | 0.39% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION | 2 | \$220,388.45 | 0.76% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 2 | \$231,650.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC | 1 | \$115,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| MARSHFIELD SAVINGS BANK | 1 | \$117,888.03 | 0.41% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION | 1 | \$116,894.23 | 0.4% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C | 1 | \$113,899.43 | 0.39% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$110,097.94 | 0.38% | 0 | \$0.00 | NA | 0 |
| MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 2 | \$227,696.44 | 0.78% | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A | 3 | \$339,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 5 | \$587,006.10 | 2.02% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$112,393.26 | 0.39% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$469,746.40 | 1.62% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK | 1 | \$121,884.25 | 0.42% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK | 2 | \$226,840.87 | 0.78% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$111,786.91 | 0.39% | 0 | \$0.00 | NA | 0 |
| PAWTUCKET CREDIT UNION | 2 | \$238,363.33 | 0.82% | 0 | \$0.00 | NA | 0 |
| | 2 | \$232,740.15 | 0.8% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-------------------------------------------|---|--------------|-------|---|--------|----|---|
| | PENTAGON FEDERAL CREDIT UNION | | | | | | | |
| | PIONEER BANK | 1 | \$115,168.20 | 0.4% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$239,886.14 | 0.83% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$233,500.56 | 0.8% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$111,549.07 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$113,781.10 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$114,670.93 | 0.4% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$124,586.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$123,529.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$124,200.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$111,510.58 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$119,991.43 | 0.41% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$116,891.63 | 0.4% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$118,889.78 | 0.41% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$233,785.80 | 0.81% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$119,664.81 | 0.41% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$123,920.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$115,895.13 | 0.4% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$122,692.50 | 0.42% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$113,896.94 | 0.39% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$114,898.54 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$119,888.85 | 0.41% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | VERMONT STATE EMPLOYEES CREDIT UNION | | | | | | | | |
| | WEOKIE CREDIT UNION | 1 | \$110,194.96 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$118,320.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 1 | \$115,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$115,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 42 | \$4,913,265.08 | 16.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 248 | \$29,025,782.54 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NLW4 | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$394,042.74 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$127,782.81 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 3 | \$402,422.52 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | AF BANK | 1 | \$129,876.65 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | ALLEGIANCE CREDIT UNION | 1 | \$142,457.93 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | ALLY BANK | 1 | \$132,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO | 4 | \$531,264.35 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 4 | \$554,521.64 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 2 | \$270,346.38 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$398,875.52 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK, N.A | 1 | \$143,866.63 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 38 | \$5,076,502.09 | 8.68% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 7 | \$940,523.91 | 1.61% | 0 | \$0.00 | NA | 0 | |
| | BANK MUTUAL | 1 | \$129,876.65 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | BANK OF ILLINOIS | 2 | \$266,679.94 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | BANK OF SPRINGFIELD | 1 | \$147,208.53 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | BANK OF STANLY | 1 | \$130,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | \$130,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|-------------------------------------------|----|----------------|-------|---|--------|----|---|
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$121,976.21 | 0.21% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK | 1 | \$126,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$129,576.93 | 0.22% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$132,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 2 | \$286,989.17 | 0.49% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$141,874.72 | 0.24% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 6 | \$802,987.25 | 1.37% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$145,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CHITTENDEN TRUST COMPANY | 6 | \$805,911.52 | 1.38% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK | 1 | \$131,374.92 | 0.22% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST MORTGAGE, LLC | 1 | \$145,661.16 | 0.25% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 2 | \$284,570.93 | 0.49% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 15 | \$2,065,017.58 | 3.53% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$126,682.55 | 0.22% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$417,157.46 | 0.71% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO | 2 | \$266,758.63 | 0.46% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$134,778.05 | 0.23% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$389,886.54 | 0.67% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK | 1 | \$132,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$795,575.35 | 1.36% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$288,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|-------------------------------------------------|----|----------------|-------|---|--------|----|---|
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$128,338.89 | 0.22% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 6 | \$826,030.58 | 1.41% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$146,863.85 | 0.25% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 5 | \$710,550.49 | 1.22% | 0 | \$0.00 | NA | 0 |
| EAGLE HOME MORTGAGE, LLC | 1 | \$145,864.77 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 1 | \$143,872.95 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$399,832.20 | 0.68% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$135,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 3 | \$406,663.76 | 0.7% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 2 | \$272,744.21 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$127,760.40 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$135,374.50 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$144,163.08 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$147,859.56 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$137,872.19 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 10 | \$1,328,806.95 | 2.27% | 0 | \$0.00 | NA | 0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$145,565.05 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$141,319.26 | 0.24% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 1 | \$143,745.20 | 0.25% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 8 | \$1,098,328.21 | 1.88% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$126,825.00 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | GMAC BANK | 2 | \$281,198.85 | 0.48% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC | 2 | \$293,991.01 | 0.5% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$147,862.92 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC | 1 | \$145,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$145,470.66 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$139,657.53 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 20 | \$2,585,628.38 | 4.42% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 4 | \$532,753.12 | 0.91% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$127,881.45 | 0.22% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$145,706.73 | 0.25% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$135,920.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 5 | \$652,090.14 | 1.12% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC | 1 | \$128,950.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$133,135.50 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC | 2 | \$269,579.30 | 0.46% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 19 | \$2,645,468.19 | 4.52% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A | 1 | \$128,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$146,975.12 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$132,104.46 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$259,861.86 | 0.44% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$136,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$133,962.50 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$143,869.82 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------|---|--------------|-------|---|--------|----|---|--|
| | MANUFACTURERS BANK AND TRUST CO | | | | | | | | |
| | MARQUETTE BANK | 3 | \$406,244.23 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$136,858.25 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | MAX CREDIT UNION | 2 | \$260,371.43 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | MCHENRY SAVINGS BANK | 2 | \$288,525.98 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | MECHANICS SAVINGS BANK | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$249,768.44 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 2 | \$271,773.34 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 1 | \$135,880.01 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC | 1 | \$137,669.25 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 2 | \$269,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CLEARING CORPORATION | 1 | \$128,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$124,884.22 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$271,545.30 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$149,483.03 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$127,884.28 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$269,463.91 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | OMNIAMERICAN BANK | 6 | \$828,487.92 | 1.42% | 0 | \$0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 2 | \$276,940.21 | 0.47% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| PARTNERS FEDERAL CREDIT UNION | 1 | \$129,552.55 | 0.22% | 0 | \$0.00 | NA | 0 |
| PAWTUCKET CREDIT UNION | 3 | \$394,743.08 | 0.68% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 9 | \$1,175,246.41 | 2.01% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 1 | \$144,741.67 | 0.25% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$141,934.66 | 0.24% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 2 | \$256,093.30 | 0.44% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$128,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$128,134.06 | 0.22% | 0 | \$0.00 | NA | 0 |
| POLISH NATIONAL CREDIT UNION | 1 | \$148,886.08 | 0.25% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK | 1 | \$127,881.45 | 0.22% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A | 2 | \$280,736.36 | 0.48% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$136,676.33 | 0.23% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 1 | \$139,870.33 | 0.24% | 0 | \$0.00 | NA | 0 |
| ROXBORO SAVINGS BANK SSB | 1 | \$129,499.18 | 0.22% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$281,289.09 | 0.48% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 3 | \$401,559.30 | 0.69% | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$129,645.52 | 0.22% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$129,882.48 | 0.22% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 5 | \$686,622.40 | 1.17% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH | 3 | \$395,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES | 2 | \$275,747.20 | 0.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$148,362.46 | 0.25% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$129,485.66 | 0.22% | 0 | \$0.00 | NA | 0 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$137,875.25 | 0.24% | 0 | \$0.00 | NA | 0 |
| TEMPE SCHOOLS CREDIT UNION | 1 | \$139,873.43 | 0.24% | 0 | \$0.00 | NA | 0 |
| THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC | 1 | \$128,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| THE MERCHANTS NATIONAL BANK | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| THE TRADERS NATIONAL BANK | 1 | \$142,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$137,578.51 | 0.24% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK | 1 | \$136,123.81 | 0.23% | 0 | \$0.00 | NA | 0 |
| TLC COMMUNITY CREDIT UNION | 2 | \$276,941.68 | 0.47% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK | 2 | \$282,349.42 | 0.48% | 0 | \$0.00 | NA | 0 |
| U. S. MORTGAGE CORP | 1 | \$135,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK | 1 | \$142,867.56 | 0.24% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 1 | \$133,047.72 | 0.23% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY | 3 | \$404,782.09 | 0.69% | 0 | \$0.00 | NA | 0 |
| VANTUS BANK | 1 | \$140,525.91 | 0.24% | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY | 1 | \$148,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$269,300.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| WEOKIE CREDIT UNION | 1 | \$125,771.56 | 0.22% | 0 | \$0.00 | NA | 0 |
| WESTERRA CREDIT UNION | 1 | \$139,870.33 | 0.24% | 0 | \$0.00 | NA | 0 |
| WILMINGTON TRUST COMPANY | 1 | \$127,881.45 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | YOLO FEDERAL CREDIT UNION | 1 | \$142,867.56 | 0.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$9,774,694.57 | 16.74% | 0 | \$0.00 | NA | 0 |
| Total | | 432 | \$58,468,896.12 | 100% | 0 | \$0.00 | | 0 |
| 31412NLX2 | ABACUS FEDERAL SAVINGS BANK | 1 | \$165,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$149,857.67 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$163,048.44 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 1 | \$149,860.39 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$157,558.82 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$322,814.82 | 0.76% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$331,187.55 | 0.77% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$304,226.09 | 0.71% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 20 | \$3,163,659.22 | 7.4% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 6 | \$952,167.48 | 2.23% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$160,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$167,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$169,600.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$151,859.22 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$319,851.81 | 0.75% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$315,670.88 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$1,100,796.35 | 2.58% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$149,864.40 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$163,851.73 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$154,060.81 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - | 2 | \$327,509.23 | 0.77% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--|
| | DEDICATED CHANNEL | | | | | | | | |
| | CHITTENDEN TRUST COMPANY | 2 | \$332,346.23 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$167,126.52 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANK & TRUST CO | 1 | \$148,079.18 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$170,338.51 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$326,972.54 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | CORTRUST BANK | 2 | \$318,800.00 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | DEAN COOPERATIVE BANK | 1 | \$172,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$162,697.25 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$786,177.15 | 1.84% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$158,104.13 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 2 | \$316,913.56 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$171,848.25 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$152,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | FIRST COUNTY BANK | 1 | \$149,728.07 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 1 | \$149,857.67 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 3 | \$489,455.36 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$152,854.83 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$156,661.66 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 1 | \$154,859.87 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF | 1 | \$150,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|--|
| | DEERWOOD | | | | | | | | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$151,056.54 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 4 | \$638,883.50 | 1.49% | 0 | \$0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$165,846.25 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 2 | \$310,951.29 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | FRANKENMUTH CREDIT UNION | 1 | \$173,850.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 6 | \$948,081.35 | 2.22% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK | 3 | \$461,578.88 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$323,243.01 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 2 | \$325,650.00 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | GREAT LAKES CREDIT UNION | 1 | \$162,816.22 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$167,048.85 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 4 | \$654,611.52 | 1.53% | 0 | \$0.00 | NA | 0 | |
| | HAMPDEN BANK | 1 | \$171,854.03 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 1 | \$170,139.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$159,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$326,055.28 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | HONOR STATE BANK | 1 | \$168,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 4 | \$632,939.99 | 1.48% | 0 | \$0.00 | NA | 0 | |
| | INVESTORS SAVINGS BANK | 1 | \$162,852.64 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 1 | \$159,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$152,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 15 | \$2,428,577.85 | 5.68% | 0 | \$0.00 | NA | 0 | |

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|--|----------------------------------------------|---|--------------|-------|---|--------|----|---|
| | LIBERTY SAVINGS BANK, FSB | 2 | \$300,067.48 | 0.7% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 3 | \$442,186.79 | 1.03% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 2 | \$323,674.28 | 0.76% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$167,244.95 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$151,050.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$162,856.19 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$161,141.96 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$159,858.83 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$450,207.58 | 1.05% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 3 | \$463,222.57 | 1.08% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$162,324.52 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC | 1 | \$158,549.42 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$168,843.47 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$156,604.81 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$160,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$173,842.70 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$332,752.42 | 0.78% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$152,085.50 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$150,812.00 | 0.35% | 0 | \$0.00 | NA | 0 |

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|------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| ORNL FEDERAL CREDIT UNION | 1 | \$152,854.83 | 0.36% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$167,851.78 | 0.39% | 0 | \$0.00 | NA | 0 |
| PAWTUCKET CREDIT UNION | 6 | \$959,042.47 | 2.24% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$313,364.36 | 0.73% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$321,757.45 | 0.75% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$494,391.62 | 1.16% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$153,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| PULASKI MORTGAGE COMPANY | 1 | \$166,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION | 1 | \$167,098.81 | 0.39% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A | 4 | \$663,483.27 | 1.55% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$164,248.84 | 0.38% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$152,722.61 | 0.36% | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$155,300.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$169,846.31 | 0.4% | 0 | \$0.00 | NA | 0 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$157,354.12 | 0.37% | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$482,564.33 | 1.13% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$159,348.66 | 0.37% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK | 1 | \$170,400.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES | 1 | \$170,046.14 | 0.4% | 0 | \$0.00 | NA | 0 |
| THE CALIFORNIA CREDIT UNION | 1 | \$149,363.41 | 0.35% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$153,279.42 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 2 | \$318,504.21 | 0.75% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP | 1 | \$150,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$149,861.47 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$173,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$166,096.01 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$165,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$317,600.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$169,842.55 | 0.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$7,913,482.97 | 18.14% | 0 | \$0.00 | NA | 0 |
| Total | | 269 | \$42,899,833.00 | 100% | 0 | \$0.00 | | 0 |
| 31412NLY0 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$84,719.54 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 6 | \$350,831.43 | 0.9% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$55,451.04 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 7 | \$467,288.50 | 1.19% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 4 | \$305,085.93 | 0.78% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$60,344.06 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$158,549.42 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER FIRST | 2 | \$143,150.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$38,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$52,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERIHOME MORTGAGE | 2 | \$90,997.19 | 0.23% | 0 | \$0.00 | NA | 0 |

| | CORPORATION | | | | | | | |
|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|
| | ANCHORBANK FSB | 3 | \$180,987.31 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$55,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 34 | \$2,081,246.60 | 5.32% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$39,162.81 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 13 | \$787,091.05 | 2.01% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 2 | \$98,547.85 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 4 | \$268,682.02 | 0.69% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 1 | \$53,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$66,171.89 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$66,366.43 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$36,066.56 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 4 | \$268,964.06 | 0.69% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 3 | \$153,170.21 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$78,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$82,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 11 | \$723,782.47 | 1.85% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 2 | \$111,451.84 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 2 | \$95,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$151,934.26 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$74,358.25 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$59,651.40 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$118,170.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$551,290.08 | 1.41% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$74,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$55,248.78 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------|----|--------------|-------|---|--------|----|---|
| | CITIZENSFIRST CREDIT UNION | 2 | \$162,600.86 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$78,315.35 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$82,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$76,675.60 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$84,158.97 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$68,336.65 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 1 | \$46,083.30 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO | 1 | \$72,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$120,780.30 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$50,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$72,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$67,835.58 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$38,921.66 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$140,304.27 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 13 | \$760,453.55 | 1.94% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$267,757.49 | 0.68% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$55,996.82 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$77,529.85 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 10 | \$664,269.85 | 1.7% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 8 | \$525,998.87 | 1.34% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$48,467.21 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------|----|--------------|-------|---|--------|----|---|--|
| | ENT FEDERAL CREDIT UNION | | | | | | | | |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$100,315.24 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN CREDIT UNION | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | FIRST BANK RICHMOND, NA | 2 | \$142,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | FIRST CENTURY BANK | 1 | \$44,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | FIRST CENTURY BANK, NA | 2 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 12 | \$749,406.46 | 1.92% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 3 | \$164,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF OHIO | 3 | \$175,573.74 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$198,893.48 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$118,794.06 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$76,559.03 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 3 | \$239,762.09 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 15 | \$963,477.89 | 2.46% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$207,953.17 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 3 | \$128,769.61 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$76,650.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$72,270.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$84,322.47 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$80,425.00 | 0.21% | 0 | \$0.00 | NA | 0 | |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST PEOPLES COMMUNITY FCU | 1 | \$29,972.88 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 36 | \$2,266,528.35 | 5.79% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 5 | \$355,270.64 | 0.91% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$130,085.13 | 0.33% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 1 | \$59,945.76 | 0.15% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$68,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 3 | \$231,360.14 | 0.59% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 2 | \$114,840.04 | 0.29% | 0 | \$0.00 | NA | 0 |
| GECU | 2 | \$117,292.01 | 0.3% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$52,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GMAC BANK | 2 | \$131,886.77 | 0.34% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC | 4 | \$289,859.20 | 0.74% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 3 | \$212,398.97 | 0.54% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 2 | \$69,962.95 | 0.18% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC | 1 | \$54,460.72 | 0.14% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 7 | \$338,520.68 | 0.87% | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK | 1 | \$38,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$21,504.51 | 0.05% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 1 | \$68,937.62 | 0.18% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$135,221.54 | 0.35% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 1 | \$57,008.73 | 0.15% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 3 | \$225,706.30 | 0.58% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 4 | \$279,475.52 | 0.71% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$122,296.04 | 0.31% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 3 | \$142,943.06 | 0.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|----------------------------------------------|---|--------------|-------|---|--------|----|---|
| L&N FEDERAL CREDIT UNION | 2 | \$101,121.91 | 0.26% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK | 1 | \$83,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$182,336.85 | 0.47% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC | 3 | \$189,972.16 | 0.49% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 5 | \$330,239.97 | 0.84% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK | 2 | \$83,174.03 | 0.21% | 0 | \$0.00 | NA | 0 |
| LIBERTY FEDERAL SAVINGS BANK | 1 | \$54,946.21 | 0.14% | 0 | \$0.00 | NA | 0 |
| LIBERTY MORTGAGE COMPANY INC | 1 | \$38,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$189,832.74 | 0.49% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION | 2 | \$145,874.61 | 0.37% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$139,932.66 | 0.36% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO | 1 | \$76,876.98 | 0.2% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 5 | \$343,368.44 | 0.88% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$57,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MARSHFIELD SAVINGS BANK | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION | 1 | \$26,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$54,209.23 | 0.14% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$74,960.51 | 0.19% | 0 | \$0.00 | NA | 0 |
| MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 6 | \$387,438.98 | 0.99% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$49,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC | 1 | \$77,425.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------|----|--------------|-------|---|--------|----|---|
| | MIDWESTONE BANK | 1 | \$68,839.22 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 2 | \$72,459.70 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 3 | \$153,857.84 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC | 2 | \$128,894.96 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 3 | \$201,429.15 | 0.51% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$83,920.29 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD FINANCE CORP | 3 | \$222,899.80 | 0.57% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$75,740.54 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 7 | \$491,140.23 | 1.26% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$206,121.24 | 0.53% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 10 | \$622,037.78 | 1.59% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 2 | \$75,908.24 | 0.19% | 0 | \$0.00 | NA | 0 |
| | OLDE CYPRESS COMMUNITY BANK | 1 | \$79,924.10 | 0.2% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 3 | \$207,736.15 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$78,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$125,983.20 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$83,922.20 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$172,224.08 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 6 | \$383,170.63 | 0.98% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$47,878.98 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$65,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------|---|--------------|-------|---|--------|----|---|--|
| | PHILADELPHIA FEDERAL CREDIT UNION | | | | | | | | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$220,198.60 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC | 1 | \$63,873.37 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 4 | \$215,725.50 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$117,149.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | PRIMEBANK | 1 | \$39,963.84 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$138,727.01 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | PROVIDENCE BANK | 1 | \$52,450.19 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$62,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | PUTNAM BANK | 1 | \$61,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | RABOBANK, N.A | 1 | \$66,439.88 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | S&T BANK | 1 | \$63,943.53 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 5 | \$312,285.52 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$40,741.27 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK OF MAINE | 2 | \$109,938.32 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 2 | \$159,348.66 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$202,144.78 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | SOUTHERN COMMERCIAL BANK | 1 | \$35,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$78,300.63 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 1 | \$30,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF LINCOLN | 1 | \$54,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$62,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | |

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|--|------------------------------------------|---|--------------|-------|---|--------|----|---|--|
| | STATE BANK OF SOUTHERN UTAH | | | | | | | | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$66,366.43 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$179,799.60 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | SWAIN MORTGAGE COMPANY | 3 | \$191,938.52 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK | 1 | \$40,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$69,074.53 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$31,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$72,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$117,449.82 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | THUNDER BANK | 1 | \$36,972.16 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | TIERONE BANK | 5 | \$286,698.34 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 1 | \$81,924.05 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | TLC COMMUNITY CREDIT UNION | 3 | \$187,027.67 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$156,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 1 | \$81,922.19 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | TRAVERSE CITY STATE BANK | 4 | \$272,229.15 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP | 1 | \$81,622.47 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 3 | \$144,673.06 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 1 | \$73,754.26 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$72,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$57,788.56 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$80,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | |

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|--------------|---------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | WASHINGTON TRUST BANK | | | | | | | | |
| | WEOKIE CREDIT UNION | 1 | \$58,848.04 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | WESTERNBANK PUERTO RICO | 1 | \$74,930.54 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 1 | \$70,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$83,924.06 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$143,607.48 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 100 | \$6,445,710.40 | 16.32% | 0 | \$0.00 | NA | 0 | |
| Total | | 625 | \$39,188,087.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NLZ7 | ARVEST MORTGAGE COMPANY | 5 | \$496,003.69 | 2.87% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 12 | \$1,184,451.31 | 6.85% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 6 | \$578,507.41 | 3.35% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 113 | \$10,905,282.28 | 63.11% | 0 | \$0.00 | NA | 0 | |
| | SEATTLE SAVINGS BANK | 1 | \$98,850.55 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC | 3 | \$284,824.46 | 1.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 38 | \$3,731,775.96 | 21.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 178 | \$17,279,695.66 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NM29 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | \$668,064.20 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$389,634.82 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 1 | \$212,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | AF BANK | 1 | \$416,613.77 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO | 3 | \$676,400.57 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 15 | \$3,556,814.12 | 1.65% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$299,735.32 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 2 | \$411,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 2 | \$432,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | |

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|--|--------------------------------------|----|-----------------|-------|---|--------|----|---|
| | ASSOCIATED BANK, NA | 53 | \$12,942,711.27 | 5.99% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 11 | \$2,680,014.50 | 1.24% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 3 | \$795,697.19 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$513,379.33 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF ELMWOOD | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 3 | \$839,107.21 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER | 1 | \$284,935.84 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$519,512.60 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$351,581.88 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 4 | \$1,130,237.40 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 2 | \$776,288.33 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 3 | \$880,718.75 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BELMONT SAVINGS BANK | 1 | \$211,308.80 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 15 | \$3,991,105.03 | 1.85% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$1,153,307.96 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$202,307.86 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$504,289.16 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$220,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$180,628.45 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$1,417,641.80 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$307,215.19 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 10 | \$3,103,933.77 | 1.44% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - | 13 | \$4,035,198.89 | 1.87% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
| | DEDICATED CHANNEL | | | | | | | |
| | CHITTENDEN TRUST COMPANY | 5 | \$1,156,385.51 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$188,829.14 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 10 | \$2,582,038.26 | 1.2% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$241,139.13 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO | 4 | \$918,963.93 | 0.43% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A | 1 | \$219,788.12 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 5 | \$1,094,777.72 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 3 | \$817,366.88 | 0.38% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 2 | \$731,577.02 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$2,359,671.88 | 1.09% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$223,514.06 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$1,990,699.73 | 0.92% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 7 | \$1,558,164.69 | 0.72% | 0 | \$0.00 | NA | 0 |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$276,992.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$203,982.27 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$251,766.60 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$261,523.37 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$397,167.44 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$401,538.24 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$1,018,728.50 | 0.47% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | FINANCIAL PARTNERS CREDIT UNION | | | | | | | |
| | FIRST CENTURY BANK, NA | 1 | \$175,045.43 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$1,996,287.82 | 0.92% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$418,606.94 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$276,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$600,603.94 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 4 | \$1,188,835.60 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$199,814.76 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 6 | \$2,377,557.26 | 1.1% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 16 | \$3,803,465.70 | 1.76% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$1,508,448.15 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$690,649.74 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$257,755.20 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 5 | \$1,306,340.31 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$223,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$178,842.07 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$196,821.91 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 16 | \$3,969,790.52 | 1.84% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4 | \$1,386,736.50 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$416,604.34 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---------------------------------------|----|-----------------|-------|---|--------|----|---|
| FIRSTBANK PUERTO RICO | 5 | \$1,806,493.10 | 0.84% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 2 | \$376,566.32 | 0.17% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP | 1 | \$234,676.01 | 0.11% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 60 | \$16,474,533.86 | 7.63% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 5 | \$1,271,406.44 | 0.59% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$199,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GMAC BANK | 5 | \$1,244,981.05 | 0.58% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC | 1 | \$206,624.73 | 0.1% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$219,791.25 | 0.1% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$506,739.73 | 0.23% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 10 | \$2,508,175.59 | 1.16% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$309,705.85 | 0.14% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$416,632.09 | 0.19% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 2 | \$379,663.65 | 0.18% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 5 | \$1,164,710.77 | 0.54% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$180,033.10 | 0.08% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 2 | \$495,814.02 | 0.23% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 13 | \$3,782,796.87 | 1.75% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$235,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$204,814.68 | 0.09% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 3 | \$948,412.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$416,623.03 | 0.19% | 0 | \$0.00 | NA | 0 |
| | 2 | \$680,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | KINECTA FEDERAL CREDIT UNION | | | | | | | |
| | LAKE MORTGAGE COMPANY INC | 3 | \$633,952.64 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 6 | \$1,260,091.06 | 0.58% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$219,783.26 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 25 | \$7,017,242.94 | 3.25% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 6 | \$1,592,845.66 | 0.74% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 2 | \$453,040.51 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC | 4 | \$882,785.51 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$321,342.48 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$260,050.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$370,564.06 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MCCUE MORTGAGE COMPANY, THE | 1 | \$276,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$730,514.91 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$368,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$256,761.96 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 2 | \$457,173.39 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC | 1 | \$416,623.03 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 2 | \$436,797.15 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$373,661.90 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$242,280.78 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$198,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$274,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------|----|----------------|-------|---|--------|----|---|--|
| | NATIONAL COOPERATIVE BANK, N.A | | | | | | | | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$488,544.61 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | NEW REPUBLIC SAVINGS BANK | 2 | \$399,193.94 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$915,871.27 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$398,930.85 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$324,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$735,719.49 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | OCEANFIRST BANK | 1 | \$351,666.01 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 1 | \$416,604.34 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | PARK BANK | 1 | \$231,190.81 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | PARTNERS FEDERAL CREDIT UNION | 6 | \$1,803,446.60 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 2 | \$625,411.46 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | PAWTUCKET CREDIT UNION | 30 | \$6,747,996.21 | 3.12% | 0 | \$0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 30 | \$8,133,503.13 | 3.76% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK | 1 | \$199,646.09 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$157,607.08 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$1,294,541.93 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 5 | \$1,389,791.51 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | PRIOR LAKE STATE BANK | 1 | \$197,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | PROVIDENT CREDIT UNION | 1 | \$292,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$215,999.75 | 0.1% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|--------------------------------------------------|----|----------------|-------|---|--------|----|---|--|
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | | | | | | | | |
| | RABOBANK, N.A | 4 | \$982,175.06 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 3 | \$776,678.32 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$416,604.34 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | RSI BANK | 1 | \$205,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$848,004.83 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | SECURITY SAVINGS BANK, F.S.B | 1 | \$210,725.42 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | SHOSHONE FIRST BANK | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$278,719.23 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | SOUND COMMUNITY BANK | 1 | \$185,831.85 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 11 | \$2,676,893.68 | 1.24% | 0 | \$0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 2 | \$596,347.71 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$815,513.65 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$379,448.23 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 4 | \$1,172,314.89 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$416,613.77 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$620,406.90 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC | 1 | \$356,690.93 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$414,035.45 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$269,743.81 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | | 2 | \$507,529.49 | 0.23% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|-------------------------------------------|---|----------------|-------|---|--------|----|---|--|
| | TEACHER FEDERAL CREDIT UNION | | | | | | | | |
| | TECHNOLOGY CREDIT UNION | 3 | \$709,093.53 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | THE CALIFORNIA CREDIT UNION | 3 | \$1,161,556.42 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$416,604.33 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | TLC COMMUNITY CREDIT UNION | 1 | \$239,098.23 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$819,209.10 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 1 | \$196,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | TRAVIS CREDIT UNION | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP | 5 | \$1,489,633.88 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK | 3 | \$796,254.08 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | UNION BANK | 1 | \$205,851.99 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 4 | \$1,305,664.84 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$378,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$1,770,274.88 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 3 | \$979,548.58 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$242,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | VERITY CREDIT UNION | 1 | \$329,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$988,969.75 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON TRUST BANK | 2 | \$734,356.19 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 3 | \$817,030.74 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 1 | \$178,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | | 4 | \$870,634.16 | 0.4% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | WILMINGTON TRUST COMPANY | | | | | | | | |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$179,382.03 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$187,925.78 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 111 | \$30,672,913.78 | 13.44% | 0 | \$0.00 | NA | 0 | |
| Total | | 822 | \$217,854,405.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NM37 | ABACUS FEDERAL SAVINGS BANK | 6 | \$2,545,522.22 | 13.23% | 0 | \$0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 10 | \$2,559,208.64 | 13.3% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 8 | \$3,377,534.78 | 17.56% | 0 | \$0.00 | NA | 0 | |
| | GOLDEN FIRST MORTGAGE CORPORATION | 2 | \$861,720.29 | 4.48% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,713,371.52 | 8.91% | 0 | \$0.00 | NA | 0 | |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 3 | \$874,677.25 | 4.55% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$271,240.19 | 1.41% | 0 | \$0.00 | NA | 0 | |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$786,300.00 | 4.09% | 0 | \$0.00 | NA | 0 | |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$300,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$650,500.00 | 3.38% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP | 2 | \$947,988.65 | 4.93% | 0 | \$0.00 | NA | 0 | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3 | \$1,205,623.03 | 6.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$3,142,960.46 | 16.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 57 | \$19,236,647.03 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NM45 | ARVEST MORTGAGE COMPANY | 14 | \$3,770,999.74 | 3.49% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC | 1 | \$209,653.80 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | CONSUMERS CREDIT UNION | 1 | \$178,783.09 | 0.17% | 0 | \$0.00 | NA | 0 | |

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|--------------|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$1,741,164.30 | 1.61% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 15 | \$4,309,959.02 | 3.99% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 5 | \$1,450,851.44 | 1.34% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 138 | \$37,989,562.10 | 35.21% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 6 | \$1,543,376.33 | 1.43% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC | 6 | \$1,854,182.98 | 1.72% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC | 6 | \$1,471,742.34 | 1.36% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 3 | \$877,566.85 | 0.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 189 | \$53,198,109.01 | 48.68% | 0 | \$0.00 | NA | 0 |
| Total | | 391 | \$108,595,951.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412NM52 | PHH MORTGAGE CORPORATION | 16 | \$4,798,490.80 | 56.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$4,059,102.20 | 43.56% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$8,857,593.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412NM60 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$199,336.47 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$180,674.45 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$224,611.46 | 0.62% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$367,683.16 | 1.02% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$347,695.88 | 0.97% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$246,175.12 | 0.68% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$187,845.90 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$217,812.31 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$416,640.97 | 1.16% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$402,058.14 | 1.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$219,824.07 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$234,400.00 | 0.65% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|
| | CHARTER BANK | 1 | \$314,728.78 | 0.88% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$804,065.84 | 2.24% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$177,892.29 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$291,754.69 | 0.81% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO | 1 | \$180,782.83 | 0.5% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$174,849.33 | 0.49% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$416,640.97 | 1.16% | 0 | \$0.00 | NA | 0 |
| | EAGLE HOME MORTGAGE, LLC | 2 | \$767,038.96 | 2.13% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$260,738.98 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$337,023.51 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$707,192.03 | 1.97% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$339,138.15 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 15 | \$5,065,841.12 | 14.1% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$307,741.24 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 6 | \$1,894,881.92 | 5.27% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$607,744.94 | 1.69% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 1 | \$387,689.72 | 1.08% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$184,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B | 1 | \$174,841.30 | 0.49% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$970,163.98 | 2.7% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 2 | \$389,662.48 | 1.08% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$463,129.34 | 1.29% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST | 1 | \$406,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--|
| JAMES B. NUTTER AND COMPANY | 3 | \$729,257.99 | 2.03% | 0 | \$0.00 | NA | 0 | |
| LAKE MORTGAGE COMPANY INC | 1 | \$251,683.12 | 0.7% | 0 | \$0.00 | NA | 0 | |
| LIBERTY FEDERAL SAVINGS BANK | 1 | \$330,071.58 | 0.92% | 0 | \$0.00 | NA | 0 | |
| MACON BANK, INC | 1 | \$219,815.18 | 0.61% | 0 | \$0.00 | NA | 0 | |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$290,244.14 | 0.81% | 0 | \$0.00 | NA | 0 | |
| MARQUETTE BANK | 1 | \$411,645.28 | 1.15% | 0 | \$0.00 | NA | 0 | |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 2 | \$541,039.72 | 1.51% | 0 | \$0.00 | NA | 0 | |
| MASSACHUSETTS INSTITUTE OF TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$190,586.71 | 0.53% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$175,049.16 | 0.49% | 0 | \$0.00 | NA | 0 | |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$312,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$206,100.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| NATIONAL COOPERATIVE BANK, N.A | 2 | \$575,519.77 | 1.6% | 0 | \$0.00 | NA | 0 | |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$290,749.45 | 0.81% | 0 | \$0.00 | NA | 0 | |
| NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$774,152.71 | 2.15% | 0 | \$0.00 | NA | 0 | |
| NORTHMARK BANK | 1 | \$219,620.09 | 0.61% | 0 | \$0.00 | NA | 0 | |
| PATELCO CREDIT UNION | 1 | \$226,807.68 | 0.63% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK | 1 | \$304,572.81 | 0.85% | 0 | \$0.00 | NA | 0 | |
| PROVIDENCE BANK | 1 | \$174,849.33 | 0.49% | 0 | \$0.00 | NA | 0 | |
| RABOBANK, N.A | 1 | \$232,597.66 | 0.65% | 0 | \$0.00 | NA | 0 | |
| RBS CITIZENS, NA | 1 | \$292,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | 2 | \$563,685.24 | 1.57% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | REDWOOD CREDIT UNION | | | | | | | | |
| | SOUND COMMUNITY BANK | 1 | \$400,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$229,311.51 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$194,832.11 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$231,609.06 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | TIERONE BANK | 1 | \$370,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP | 2 | \$488,426.52 | 1.36% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK, N.A | 1 | \$289,600.00 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$203,647.73 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 26 | \$7,351,440.56 | 20.45% | 0 | \$0.00 | NA | 0 | |
| Total | | 128 | \$35,939,215.44 | 100% | 0 | \$0.00 | | 0 | |
| 31412NM78 | ARVEST MORTGAGE COMPANY | 1 | \$214,819.37 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$242,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 7 | \$2,551,077.12 | 10.01% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY BANK | 20 | \$5,406,210.07 | 21.21% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 10 | \$2,518,050.72 | 9.88% | 0 | \$0.00 | NA | 0 | |
| | SEATTLE SAVINGS BANK | 2 | \$439,621.16 | 1.72% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE, FSB | 1 | \$267,769.25 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 47 | \$14,023,576.31 | 54.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 89 | \$25,663,124.00 | 100% | 0 | \$0.00 | | 0 | |
| 31412NM86 | AMEGY MORTGAGE | 1 | \$91,800.00 | 3.17% | 0 | \$0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$219,000.00 | 7.56% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 2 | \$243,800.00 | 8.42% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$41,200.00 | 1.42% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|----------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CORTRUST BANK | 2 | \$279,200.00 | 9.64% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$210,500.00 | 7.27% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$553,756.85 | 19.12% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$140,000.00 | 4.83% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$98,170.00 | 3.39% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$92,300.00 | 3.19% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$57,398.60 | 1.98% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$206,900.00 | 7.14% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$210,000.00 | 7.25% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC | 1 | \$100,000.00 | 3.45% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$112,100.00 | 3.87% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$240,000.00 | 8.3% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,896,125.45 | 100% | 0 | \$0.00 | | 0 |
| 31412NM94 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$72,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$37,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$84,152.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$255,000.00 | 5.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$272,299.02 | 5.5% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$855,000.00 | 17.28% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE | 1 | \$169,808.00 | 3.43% | 0 | \$0.00 | NA | 0 |

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| | MORTGAGE | | | | | | | |
|--------------|-------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CUMBERLAND SECURITY BANK | 1 | \$60,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$155,000.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$69,500.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$70,495.83 | 1.42% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$47,200.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$45,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$300,000.00 | 6.06% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$155,900.00 | 3.15% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$130,000.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B | 1 | \$20,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$80,600.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$196,000.00 | 3.96% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$517,548.45 | 10.46% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$28,527.36 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$150,000.00 | 3.03% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$115,000.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$130,680.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$126,500.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$328,000.00 | 6.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$478,000.00 | 9.67% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,949,210.66 | 100% | 0 | \$0.00 | | 0 |

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| | | | | | | | | |
|--------------|------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31412NMA1 | ARVEST MORTGAGE COMPANY | 25 | \$4,761,279.34 | 11.05% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$214,759.08 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$770,096.89 | 1.79% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 5 | \$1,279,390.03 | 2.97% | 0 | \$0.00 | NA | 0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$103,250.17 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 9 | \$2,351,206.33 | 5.46% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 100 | \$23,269,741.99 | 54.01% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 1 | \$221,355.10 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC | 9 | \$2,340,827.66 | 5.43% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 1 | \$329,600.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$7,439,439.18 | 17.27% | 0 | \$0.00 | NA | 0 |
| Total | | 186 | \$43,080,945.77 | 100% | 0 | \$0.00 | | 0 |
| 31412NMB9 | LOCKHEED FEDERAL CREDIT UNION | 14 | \$3,315,239.14 | 95.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$142,385.26 | 4.12% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,457,624.40 | 100% | 0 | \$0.00 | | 0 |
| 31412NMC7 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$291,000.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 9 | \$2,300,965.30 | 15.23% | 0 | \$0.00 | NA | 0 |
| | BAY GULF CREDIT UNION | 1 | \$190,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$1,481,876.62 | 9.81% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$348,288.56 | 2.3% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$204,800.75 | 1.36% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$567,835.66 | 3.76% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | FAIRWINDS CREDIT UNION | | | | | | | | |
| | GUARANTY BANK F.S.B | 1 | \$172,604.00 | 1.14% | 0 | \$0.00 | NA | 0 | |
| | LOCKHEED FEDERAL CREDIT UNION | 3 | \$609,956.57 | 4.04% | 0 | \$0.00 | NA | 0 | |
| | OCEAN BANK | 2 | \$361,810.85 | 2.39% | 0 | \$0.00 | NA | 0 | |
| | OLDE CYPRESS COMMUNITY BANK | 1 | \$149,854.20 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | PARTNERS FEDERAL CREDIT UNION | 4 | \$955,028.75 | 6.32% | 0 | \$0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 11 | \$2,429,623.40 | 16.08% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 1 | \$347,056.19 | 2.3% | 0 | \$0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 8 | \$2,176,015.09 | 14.4% | 0 | \$0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$1,284,813.51 | 8.5% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$256,244.65 | 1.7% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 1 | \$210,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$773,343.71 | 5.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 65 | \$15,111,117.81 | 100% | 0 | \$0.00 | | 0 | |
| 31412NMD5 | ABACUS FEDERAL SAVINGS BANK | 2 | \$458,767.71 | 3.12% | 0 | \$0.00 | NA | 0 | |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$586,983.65 | 3.99% | 0 | \$0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$190,652.35 | 1.3% | 0 | \$0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 13 | \$2,971,363.44 | 20.2% | 0 | \$0.00 | NA | 0 | |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | CUMANET, LLC | 1 | \$214,785.97 | 1.46% | 0 | \$0.00 | NA | 0 | |
| | EVANS BANK, NATIONAL ASSOCIATION | 2 | \$349,502.80 | 2.38% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 13 | \$1,434,784.56 | 9.75% | 0 | \$0.00 | NA | 0 | |
| | HUDSON HERITAGE FEDERAL CREDIT | 1 | \$99,497.45 | 0.68% | 0 | \$0.00 | NA | 0 | |

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|--------------|------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | UNION | | | | | | | |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$240,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$76,115.38 | 0.52% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$279,727.86 | 1.9% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$529,155.44 | 3.6% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$105,929.17 | 0.72% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$259,734.92 | 1.77% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 1 | \$103,523.10 | 0.7% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 13 | \$2,770,846.42 | 18.84% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 5 | \$520,000.00 | 3.54% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP | 4 | \$1,023,934.23 | 6.96% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 2 | \$348,944.91 | 2.37% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$181,600.23 | 1.23% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$260,000.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,543,178.92 | 10.48% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$14,709,028.51 | 100% | 0 | \$0.00 | | 0 |
| 31412NME3 | GMAC BANK | 1 | \$185,810.36 | 1.57% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 3 | \$747,094.70 | 6.3% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 19 | \$5,045,229.41 | 42.53% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 2 | \$422,820.00 | 3.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$5,460,609.55 | 46.04% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$11,861,564.02 | 100% | 0 | \$0.00 | | 0 |
| 31412NMF0 | | 1 | \$279,403.96 | 2.02% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------|----|----------------|--------|---|--------|----|---|--|
| | BAXTER CREDIT UNION | | | | | | | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 30 | \$6,420,508.85 | 46.37% | 0 | \$0.00 | NA | 0 | |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$183,130.61 | 1.32% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$477,261.73 | 3.45% | 0 | \$0.00 | NA | 0 | |
| | FAIRWINDS CREDIT UNION | 1 | \$224,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$417,000.00 | 3.01% | 0 | \$0.00 | NA | 0 | |
| | FIRST BANK OF CLEWISTON | 1 | \$199,910.00 | 1.44% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 2 | \$495,200.00 | 3.58% | 0 | \$0.00 | NA | 0 | |
| | HAYHURST MORTGAGE, INC | 1 | \$206,058.97 | 1.49% | 0 | \$0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC | 5 | \$1,277,464.75 | 9.23% | 0 | \$0.00 | NA | 0 | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$341,675.50 | 2.47% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$183,827.23 | 1.33% | 0 | \$0.00 | NA | 0 | |
| | INDEPENDENT NATIONAL BANK | 1 | \$211,808.35 | 1.53% | 0 | \$0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 1 | \$152,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$381,408.00 | 2.75% | 0 | \$0.00 | NA | 0 | |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$266,836.11 | 1.93% | 0 | \$0.00 | NA | 0 | |
| | OLDE CYPRESS COMMUNITY BANK | 1 | \$190,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$269,510.52 | 1.95% | 0 | \$0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$193,231.65 | 1.4% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$245,067.61 | 1.77% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE | 1 | \$162,195.95 | 1.17% | 0 | \$0.00 | NA | 0 | |

| | COMPANY, LLC | | | | | | | | |
|--------------|-----------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | Unavailable | 6 | \$1,070,228.99 | 7.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 63 | \$13,847,728.78 | 100% | 0 | \$0.00 | | 0 | |
| 31412NMH6 | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$439,788.25 | 4.9% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 1 | \$181,380.85 | 2.02% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 1 | \$371,647.03 | 4.14% | 0 | \$0.00 | NA | 0 | |
| | BANK OF STANLY | 1 | \$216,500.00 | 2.41% | 0 | \$0.00 | NA | 0 | |
| | CAMBRIDGE SAVINGS BANK | 1 | \$250,000.00 | 2.78% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$599,457.59 | 6.67% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$1,142,457.62 | 12.72% | 0 | \$0.00 | NA | 0 | |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$206,068.03 | 2.29% | 0 | \$0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$230,963.77 | 2.57% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$251,772.19 | 2.8% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$251,772.18 | 2.8% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 2 | \$593,688.40 | 6.61% | 0 | \$0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 3 | \$823,980.01 | 9.17% | 0 | \$0.00 | NA | 0 | |
| | INVESTORS SAVINGS BANK | 1 | \$332,698.96 | 3.7% | 0 | \$0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC | 1 | \$176,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 1 | \$187,200.00 | 2.08% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$188,237.79 | 2.1% | 0 | \$0.00 | NA | 0 | |
| | PULASKI MORTGAGE COMPANY | 1 | \$199,823.55 | 2.22% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST | 3 | \$584,471.16 | 6.51% | 0 | \$0.00 | NA | 0 | |

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|--------------|----------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | COMPANY | | | | | | | | |
| | SOUND COMMUNITY BANK | 1 | \$215,809.42 | 2.4% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 1 | \$199,819.19 | 2.22% | 0 | \$0.00 | NA | 0 | |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$231,535.35 | 2.58% | 0 | \$0.00 | NA | 0 | |
| | TECHNOLOGY CREDIT UNION | 1 | \$254,763.82 | 2.84% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$364,322.07 | 4.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$490,045.69 | 5.45% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$8,984,202.92 | 100% | 0 | \$0.00 | | 0 | |
| 31412NMJ2 | ABACUS FEDERAL SAVINGS BANK | 1 | \$230,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$280,000.00 | 2.38% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$142,864.48 | 1.21% | 0 | \$0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$307,000.00 | 2.61% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AKRON | 2 | \$203,902.94 | 1.73% | 0 | \$0.00 | NA | 0 | |
| | BAYVIEW LOAN SERVICING, LLC | 1 | \$68,338.16 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$509,373.45 | 4.33% | 0 | \$0.00 | NA | 0 | |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$367,463.46 | 3.12% | 0 | \$0.00 | NA | 0 | |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$84,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 4 | \$899,581.98 | 7.64% | 0 | \$0.00 | NA | 0 | |
| | GOLDEN FIRST MORTGAGE CORPORATION | 2 | \$368,783.04 | 3.13% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | \$879,470.00 | 7.47% | 0 | \$0.00 | NA | 0 | |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$237,188.72 | 2.01% | 0 | \$0.00 | NA | 0 | |
| | | 2 | \$498,610.45 | 4.23% | 0 | \$0.00 | NA | 0 | |

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|--------------|------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | INVESTORS SAVINGS BANK | | | | | | | |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$139,873.43 | 1.19% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$139,161.38 | 1.18% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 5 | \$960,205.97 | 8.16% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP | 4 | \$828,683.08 | 7.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$114,761.97 | 0.97% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$285,000.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 1 | \$150,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$278,054.46 | 2.36% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$761,000.00 | 6.46% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$144,318.49 | 1.23% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP | 2 | \$360,463.55 | 3.06% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$280,475.67 | 2.38% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$288,400.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,967,366.47 | 16.73% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$11,774,341.15 | 100% | 0 | \$0.00 | | 0 |
| 31412NMK9 | ALTRA FEDERAL CREDIT UNION | 1 | \$159,853.24 | 0.85% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 6 | \$1,460,815.60 | 7.81% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 4 | \$934,123.10 | 4.99% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$341,984.88 | 1.83% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$285,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|------------------------------------------------------|----|----------------|--------|---|--------|----|---|
| COMMERCIAL BANK OF TEXAS, N.A | 4 | \$787,072.21 | 4.21% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 2 | \$570,858.56 | 3.05% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY | 1 | \$416,613.77 | 2.23% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK TEXAS | 2 | \$349,451.58 | 1.87% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$293,667.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$387,000.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC | 5 | \$1,084,074.19 | 5.79% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$509,524.02 | 2.72% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$153,150.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| MEDALLION MORTGAGE CORPORATION | 1 | \$191,576.66 | 1.02% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK | 12 | \$3,039,744.93 | 16.24% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$411,173.65 | 2.2% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION | 1 | \$175,172.45 | 0.94% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$430,794.37 | 2.3% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$252,142.06 | 1.35% | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$183,144.18 | 0.98% | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$393,688.87 | 2.1% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$187,487.36 | 1% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE | 2 | \$482,750.00 | 2.58% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | COMPANY, LLC | | | | | | | |
| | | Unavailable | 24 | \$5,231,529.95 | 27.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$18,712,392.63 | 100% | 0 | \$0.00 | | 0 |
| 31412NML7 | | GMAC BANK | 10 | \$2,092,436.08 | 23.35% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 16 | \$3,937,532.09 | 43.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,931,116.15 | 32.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$8,961,084.32 | 100% | 0 | \$0.00 | | 0 |
| 31412NMN3 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$239,783.03 | 1.98% | 0 | \$0.00 | NA | 0 |
| | | GMAC BANK | 9 | \$2,032,390.22 | 16.74% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY BANK | 4 | \$1,009,305.84 | 8.31% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 18 | \$4,809,577.81 | 39.62% | 0 | \$0.00 | NA | 0 |
| | | SHEA MORTGAGE, INC | 3 | \$927,191.26 | 7.64% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE, FSB | 1 | \$242,100.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,879,541.07 | 23.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$12,139,889.23 | 100% | 0 | \$0.00 | | 0 |
| 31412NMP8 | | ARVEST MORTGAGE COMPANY | 1 | \$161,350.42 | 2.06% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC | 1 | \$182,970.25 | 2.34% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN BANK, SSB | 1 | \$248,480.58 | 3.17% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 9 | \$2,079,934.03 | 26.56% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE, FSB | 1 | \$249,651.90 | 3.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$4,908,805.21 | 62.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$7,831,192.39 | 100% | 0 | \$0.00 | | 0 |
| 31412NMQ6 | | ANCHORBANK FSB | 2 | \$491,332.52 | 2.42% | 0 | \$0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 2 | \$603,551.27 | 2.98% | 0 | \$0.00 | NA | 0 |
| | | BANK OF STANLY | 1 | \$215,404.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | | BARKSDALE FEDERAL CREDIT UNION | 1 | \$413,250.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | | CENTENNIAL LENDING, LLC | 1 | \$208,824.42 | 1.03% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$277,400.00 | 1.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|----------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | CENTRAL PACIFIC HOME LOANS | | | | | | | | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$211,358.00 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$384,418.74 | 1.89% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 3 | \$984,799.83 | 4.85% | 0 | \$0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$290,477.56 | 1.43% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 1 | \$243,943.94 | 1.2% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN CREDIT UNION | 1 | \$229,652.11 | 1.13% | 0 | \$0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 11 | \$2,201,665.54 | 10.85% | 0 | \$0.00 | NA | 0 | |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 16 | \$4,078,341.34 | 20.1% | 0 | \$0.00 | NA | 0 | |
| | MAX CREDIT UNION | 1 | \$198,550.00 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$512,104.03 | 2.52% | 0 | \$0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$234,452.87 | 1.16% | 0 | \$0.00 | NA | 0 | |
| | OPPORTUNITIES CREDIT UNION | 1 | \$191,398.60 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | S&T BANK | 1 | \$182,559.20 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | SOMERSET TRUST COMPANY | 1 | \$322,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 1 | \$215,623.69 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 1 | \$218,311.87 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$7,377,253.77 | 36.38% | 0 | \$0.00 | NA | 0 | |
| Total | | 79 | \$20,286,673.30 | 100% | 0 | \$0.00 | | 0 | |
| 31412NMR4 | ALTRA FEDERAL CREDIT UNION | 1 | \$271,765.81 | 1.47% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$288,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$447,632.77 | 2.42% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|-------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | CHARTER BANK | 1 | \$377,690.15 | 2.05% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$248,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$319,737.70 | 1.73% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$192,500.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$247,500.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$574,334.92 | 3.11% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$634,480.44 | 3.44% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$729,406.40 | 3.95% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$182,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 19 | \$5,300,378.73 | 28.71% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$284,760.56 | 1.54% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$209,840.20 | 1.14% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$332,500.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$405,275.13 | 2.19% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$224,822.72 | 1.22% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 2 | \$514,023.58 | 2.78% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$416,649.67 | 2.26% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$389,664.22 | 2.11% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 3 | \$818,107.36 | 4.43% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP | 2 | \$399,840.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$185,200.00 | 1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$4,469,909.68 | 24.21% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$18,464,020.04 | 100% | 0 | \$0.00 | | 0 |
| 31412NMT0 | | 1 | \$314,735.36 | 2.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | BOTTOMLINE MORTGAGE, INC | | | | | | | |
| | | GMAC BANK | 15 | \$4,367,220.25 | 32.72% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY BANK | 4 | \$1,130,472.64 | 8.47% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$243,800.39 | 1.83% | 0 | \$0.00 | NA | 0 |
| | | SEATTLE SAVINGS BANK | 5 | \$1,149,466.11 | 8.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$6,641,460.25 | 46.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$13,847,155.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412NMU7 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 3 | \$932,295.41 | 0.47% | 0 | \$0.00 | NA | 0 |
| | | ABACUS FEDERAL SAVINGS BANK | 2 | \$414,771.60 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 15 | \$3,740,514.13 | 1.88% | 0 | \$0.00 | NA | 0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$275,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 2 | \$393,698.20 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 1 | \$190,101.31 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | AMEGY MORTGAGE | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 16 | \$3,416,229.60 | 1.71% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK | 1 | \$181,718.92 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | \$215,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | ANCHORBANK FSB | 5 | \$1,005,288.70 | 0.5% | 0 | \$0.00 | NA | 0 |
| | | ARIZONA STATE CREDIT UNION | 5 | \$941,709.59 | 0.47% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 37 | \$8,489,041.50 | 4.26% | 0 | \$0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 17 | \$3,560,389.17 | 1.78% | 0 | \$0.00 | NA | 0 |
| | | BANK FIRST NATIONAL | 1 | \$161,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | BANK MUTUAL | 1 | \$207,287.43 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | BANK OF AMERICAN FORK | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | BANK OF ELMWOOD | 1 | \$397,594.22 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | BANK OF HAWAII | 11 | \$3,810,450.47 | 1.91% | 0 | \$0.00 | NA | 0 |
| | BANK OF ILLINOIS | 2 | \$360,320.31 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$187,304.24 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$184,990.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 3 | \$640,285.89 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$270,529.59 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$745,172.21 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 5 | \$986,702.46 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 3 | \$639,975.74 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BENJAMIN FRANKLIN BANK | 1 | \$161,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$996,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$159,836.87 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 13 | \$3,122,474.09 | 1.57% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$383,784.97 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$149,843.39 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$574,729.82 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$194,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$199,805.61 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$2,273,133.11 | 1.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 5 | \$1,416,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$249,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$199,805.61 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 8 | \$2,271,924.27 | 1.14% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$359,387.18 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 2 | \$466,084.33 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$154,849.35 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
| | CITIZENS STATE BANK | | | | | | | |
| | CLINTON NATIONAL BANK | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 24 | \$5,276,851.58 | 2.65% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 4 | \$914,920.22 | 0.46% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$164,340.12 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO | 2 | \$571,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$161,335.35 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$733,874.25 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$192,812.41 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$157,150.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DANVERSBANK | 1 | \$365,368.13 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$196,767.85 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$685,080.02 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$1,814,760.05 | 0.91% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$977,954.14 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 2 | \$329,968.19 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$713,030.54 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$691,987.41 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$201,794.05 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST | 9 | \$2,061,326.42 | 1.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | COMPANY OF SC | | | | | | | |
| | FIRST CITIZENS BANK NA | 2 | \$432,996.90 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$395,096.77 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 4 | \$880,552.38 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$665,532.63 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$379,312.88 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$235,759.39 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 6 | \$1,295,677.33 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 21 | \$4,934,124.85 | 2.47% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$182,635.80 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | \$1,884,744.11 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$202,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$460,916.14 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$1,109,570.49 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$152,840.26 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 14 | \$3,532,564.10 | 1.77% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 7 | \$1,830,021.50 | 0.92% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6 | \$1,640,691.15 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$596,911.25 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$226,979.17 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FOSTER BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 19 | \$5,097,561.53 | 2.56% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$384,231.54 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| GATEWAY MORTGAGE CORPORATION | 1 | \$161,838.73 | 0.08% | 0 | \$0.00 | NA | 0 |
| GMAC BANK | 3 | \$962,459.20 | 0.48% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 2 | \$334,816.48 | 0.17% | 0 | \$0.00 | NA | 0 |
| GREAT WISCONSIN CREDIT UNION | 6 | \$1,354,899.27 | 0.68% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$624,847.07 | 0.31% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC | 9 | \$2,285,910.06 | 1.15% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 7 | \$1,638,586.31 | 0.82% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK | 1 | \$170,554.06 | 0.09% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$192,462.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 1 | \$224,753.65 | 0.11% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$336,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 9 | \$1,588,388.35 | 0.8% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 4 | \$1,065,422.77 | 0.53% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK | 1 | \$238,256.84 | 0.12% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 3 | \$862,556.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 8 | \$1,942,665.63 | 0.97% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$204,041.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 1 | \$399,582.37 | 0.2% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC | 4 | \$785,519.62 | 0.39% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 11 | \$2,213,470.02 | 1.11% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC | 2 | \$763,950.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION | 36 | \$8,344,286.86 | 4.18% | 0 | \$0.00 | NA | 0 |
| | 3 | \$900,600.00 | 0.45% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------|---|----------------|-------|---|--------|----|---|--|
| | LOS ALAMOS NATIONAL BANK | | | | | | | | |
| | MACHIAS SAVINGS BANK | 1 | \$226,574.22 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | MACON BANK, INC | 2 | \$338,432.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 7 | \$2,092,741.47 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | MARQUETTE BANK | 1 | \$201,399.31 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | MAX CREDIT UNION | 1 | \$274,726.24 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | MECHANICS SAVINGS BANK | 2 | \$437,814.19 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$789,945.31 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 2 | \$721,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC | 1 | \$306,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$411,024.42 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$154,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$271,735.63 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE MARKETS, LLC | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 2 | \$564,915.85 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$327,665.58 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$248,403.20 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$298,742.30 | 0.15% | 0 | \$0.00 | NA | 0 | |

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|--|------------------------------------------------------|----|-----------------|-------|---|--------|----|---|
| | NORTHWEST PLUS CREDIT UNION | 3 | \$585,382.94 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$1,120,471.76 | 0.56% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 2 | \$414,775.53 | 0.21% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$242,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 14 | \$3,662,801.18 | 1.84% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$751,590.19 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$978,815.93 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 9 | \$2,058,618.86 | 1.03% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 57 | \$14,620,080.17 | 7.33% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$650,360.97 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$234,754.64 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 2 | \$525,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$371,855.18 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 3 | \$744,856.36 | 0.37% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$1,080,315.33 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$170,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRIOR LAKE STATE BANK | 1 | \$221,274.17 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$603,767.54 | 0.3% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 2 | \$683,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$254,300.10 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$536,035.89 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------|---|----------------|-------|---|--------|----|---|
| | SEAMEN'S BANK | 1 | \$416,574.85 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$259,747.29 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SECURITY SAVINGS BANK, F.S.B | 1 | \$180,171.71 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$209,790.94 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 5 | \$1,117,618.37 | 0.56% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$150,428.40 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 4 | \$899,905.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$153,247.29 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$161,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$509,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$232,417.80 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$349,659.82 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 4 | \$1,337,037.90 | 0.67% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 2 | \$396,331.91 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$462,798.76 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$957,848.01 | 0.48% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$167,033.55 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK OF TOWNSEND | 1 | \$259,741.17 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$416,574.85 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$662,061.44 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | TOWER FEDERAL CREDIT UNION | | | | | | | | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$185,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | TRANSWEST CREDIT UNION | 1 | \$202,797.91 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 1 | \$290,203.82 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP | 1 | \$173,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | UNION BANK | 1 | \$349,651.57 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 2 | \$439,441.60 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 1 | \$159,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | UNITUS COMMUNITY CREDIT UNION | 6 | \$1,514,879.77 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$416,574.84 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$639,600.59 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$243,762.85 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$1,603,691.06 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 3 | \$987,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | WEOKIE CREDIT UNION | 1 | \$185,684.97 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 2 | \$340,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$269,718.10 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 97 | \$24,703,772.55 | 12.36% | 0 | \$0.00 | NA | 0 | |
| Total | | 817 | \$199,470,783.13 | 100% | 0 | \$0.00 | | 0 | |
| 31412NMV5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 3 | \$944,983.65 | 0.47% | 0 | \$0.00 | NA | 0 | |

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|--------------------------------------|----|----------------|-------|---|--------|----|---|
| ABACUS FEDERAL SAVINGS BANK | 1 | \$229,776.46 | 0.12% | 0 | \$0.00 | NA | 0 |
| ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$170,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ADDISON AVENUE FEDERAL CREDIT UNION | 11 | \$2,715,988.53 | 1.36% | 0 | \$0.00 | NA | 0 |
| ADVANTAGE BANK | 2 | \$493,584.13 | 0.25% | 0 | \$0.00 | NA | 0 |
| AF BANK | 3 | \$847,624.81 | 0.43% | 0 | \$0.00 | NA | 0 |
| ALLY BANK | 4 | \$960,607.79 | 0.48% | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL CREDIT UNION | 7 | \$1,302,737.50 | 0.65% | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE | 2 | \$477,013.17 | 0.24% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 16 | \$3,777,457.78 | 1.9% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$209,790.94 | 0.11% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 6 | \$1,410,760.06 | 0.71% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 4 | \$840,791.71 | 0.42% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 32 | \$7,157,667.55 | 3.59% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 1 | \$169,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 10 | \$3,025,871.81 | 1.52% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 1 | \$218,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK OF ELMWOOD | 1 | \$200,205.23 | 0.1% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 8 | \$2,535,144.11 | 1.27% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 3 | \$745,926.29 | 0.37% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$242,752.25 | 0.12% | 0 | \$0.00 | NA | 0 |
| BANKFINANCIAL FSB | 3 | \$721,664.57 | 0.36% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT | 1 | \$290,310.70 | 0.15% | 0 | \$0.00 | NA | 0 |
| BANNER BANK | 1 | \$220,185.28 | 0.11% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 3 | \$726,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 2 | \$440,614.94 | 0.22% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK | 3 | \$900,767.05 | 0.45% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$701,274.06 | 0.35% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE | 1 | \$199,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|
| | BANK | | | | | | | |
| | BLOOMFIELD STATE BANK | 1 | \$287,713.29 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 19 | \$4,961,014.59 | 2.49% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$423,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 3 | \$846,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$164,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 7 | \$1,398,838.81 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$195,809.50 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$1,997,045.64 | 1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 3 | \$1,394,564.91 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$274,712.88 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 8 | \$2,510,304.72 | 1.26% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$940,371.11 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CITIZENS SECURITY BANK | 1 | \$159,840.72 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 19 | \$4,665,661.90 | 2.34% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$222,883.16 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 10 | \$2,223,456.38 | 1.12% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 3 | \$718,300.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$156,839.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 4 | \$754,772.87 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$214,785.96 | 0.11% | 0 | \$0.00 | NA | 0 |

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|-----------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| DENALI STATE BANK | 1 | \$369,622.77 | 0.19% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$1,221,686.92 | 0.61% | 0 | \$0.00 | NA | 0 |
| DU ONLY GF - AMERICAN MORTGAGE SERVICES | 1 | \$159,341.22 | 0.08% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 16 | \$3,649,366.79 | 1.83% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 3 | \$694,530.02 | 0.35% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY | 1 | \$291,709.31 | 0.15% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK | 1 | \$161,112.55 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$254,752.15 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$476,122.35 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 1 | \$157,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$2,049,356.59 | 1.03% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 1 | \$404,587.08 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$329,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$329,650.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$338,841.71 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$339,645.02 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$433,462.61 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$173,472.95 | 0.09% | 0 | \$0.00 | NA | 0 |

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|-------------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST HAWAIIAN BANK | 6 | \$2,165,977.03 | 1.09% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 20 | \$4,363,010.12 | 2.19% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 9 | \$1,674,572.09 | 0.84% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$194,465.81 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$167,081.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 5 | \$1,072,282.08 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$264,736.19 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$186,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$363,646.22 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 17 | \$3,913,312.10 | 1.96% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 2 | \$394,853.59 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6 | \$1,542,096.11 | 0.77% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 3 | \$1,102,856.43 | 0.55% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 2 | \$529,778.99 | 0.27% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 20 | \$5,165,928.52 | 2.59% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 4 | \$1,099,397.68 | 0.55% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$155,840.95 | 0.08% | 0 | \$0.00 | NA | 0 |
| GMAC BANK | 8 | \$2,212,947.47 | 1.11% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$230,775.47 | 0.12% | 0 | \$0.00 | NA | 0 |
| GREAT WISCONSIN CREDIT UNION | 3 | \$619,467.05 | 0.31% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK | 1 | \$159,844.49 | 0.08% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC | 7 | \$1,630,812.46 | 0.82% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|
| | GUILD MORTGAGE COMPANY | 9 | \$2,091,290.41 | 1.05% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$173,318.85 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$362,716.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$170,947.65 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 14 | \$2,668,999.60 | 1.34% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 9 | \$2,528,688.45 | 1.27% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$565,676.83 | 0.28% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$163,033.61 | 0.08% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$1,136,258.21 | 0.57% | 0 | \$0.00 | NA | 0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$189,815.33 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 3 | \$983,486.03 | 0.49% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC | 2 | \$524,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 7 | \$1,631,076.96 | 0.82% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$239,661.18 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC | 1 | \$379,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 37 | \$8,572,783.88 | 4.3% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 2 | \$576,225.79 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC | 3 | \$630,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$253,636.41 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$893,737.71 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$179,820.81 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$236,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----------------------------------------------|----|-----------------|-------|---|--------|----|---|
| | MARSHALL COMMUNITY CREDIT UNION | | | | | | | |
| | MAX CREDIT UNION | 2 | \$331,516.11 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 4 | \$1,226,004.93 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | METUCHEN SAVINGS BANK | 1 | \$312,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC | 2 | \$422,183.84 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$248,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$319,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$166,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$387,613.74 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$1,244,072.78 | 0.62% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$163,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 2 | \$326,349.18 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 14 | \$3,436,231.30 | 1.72% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$738,289.39 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$299,694.14 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 6 | \$1,364,474.35 | 0.68% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 52 | \$13,800,248.42 | 6.92% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$377,623.69 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. | 2 | \$390,600.90 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | ALBANS | | | | | | | |
| | PHH MORTGAGE CORPORATION | 2 | \$580,422.87 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 3 | \$838,542.22 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$398,103.29 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 1 | \$305,360.23 | 0.15% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 6 | \$1,238,646.10 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$529,728.50 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 6 | \$1,536,706.54 | 0.77% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$286,001.08 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 1 | \$239,532.27 | 0.12% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$398,295.62 | 0.2% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$359,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$412,915.59 | 0.21% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$275,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 3 | \$614,936.16 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SECURITY SAVINGS BANK, F.S.B | 2 | \$620,974.87 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 7 | \$1,645,040.58 | 0.83% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$413,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 4 | \$947,150.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & | 4 | \$1,133,804.09 | 0.57% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------|---|----------------|-------|---|--------|----|---|--|
| | TRUST COMPANY | | | | | | | | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$288,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC | 4 | \$1,071,022.66 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$432,059.05 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$485,637.96 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | THE CALIFORNIA CREDIT UNION | 9 | \$3,130,820.89 | 1.57% | 0 | \$0.00 | NA | 0 | |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$202,997.71 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$369,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | TOWER FEDERAL CREDIT UNION | 1 | \$415,717.68 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | TRANSWEST CREDIT UNION | 1 | \$374,626.69 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | TRAVIS CREDIT UNION | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP | 2 | \$539,257.09 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 3 | \$580,722.55 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 3 | \$993,574.85 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$167,836.71 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | UNITUS COMMUNITY CREDIT UNION | 7 | \$1,693,612.47 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$387,095.42 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 3 | \$699,286.31 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$156,444.10 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | VANTUS BANK | 2 | \$318,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | |

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|--------------|-----------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | VERITY CREDIT UNION | 1 | \$182,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$497,192.09 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$232,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$409,991.44 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 2 | \$507,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$248,246.64 | 0.12% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$254,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$21,100,549.56 | 10.36% | 0 | \$0.00 | NA | 0 |
| Total | | 808 | \$199,704,687.00 | 100% | 0 | \$0.00 | | 0 |
| 31412NMW3 | ABACUS FEDERAL SAVINGS BANK | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 16 | \$4,037,749.95 | 2.69% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$274,719.62 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$239,755.31 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 1 | \$416,574.84 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$575,981.13 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 3 | \$620,185.20 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$2,375,118.88 | 1.58% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$537,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER FIRST | 2 | \$540,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$229,776.46 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 4 | \$1,047,581.18 | 0.7% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 5 | \$1,070,050.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 24 | \$6,035,304.18 | 4.02% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$723,582.20 | 0.48% | 0 | \$0.00 | NA | 0 |

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|-------------------------------------------|----|----------------|-------|---|--------|----|---|
| BANCORPSOUTH BANK | 20 | \$4,847,164.45 | 3.23% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 1 | \$203,536.16 | 0.14% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 8 | \$3,261,844.59 | 2.17% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 1 | \$207,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$367,120.30 | 0.24% | 0 | \$0.00 | NA | 0 |
| BANKFINANCIAL FSB | 2 | \$322,633.99 | 0.21% | 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$149,383.76 | 0.1% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 1 | \$183,408.31 | 0.12% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 16 | \$4,251,980.38 | 2.83% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 1 | \$166,570.56 | 0.11% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 1 | \$229,771.03 | 0.15% | 0 | \$0.00 | NA | 0 |
| CBC FEDERAL CREDIT UNION | 1 | \$218,771.36 | 0.15% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$192,658.02 | 0.13% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO | 1 | \$151,641.52 | 0.1% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 8 | \$1,977,277.16 | 1.32% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS | 2 | \$847,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK | 1 | \$177,718.62 | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 1 | \$391,618.99 | 0.26% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$1,068,924.09 | 0.71% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 28 | \$6,258,995.12 | 4.17% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA | 1 | \$300,850.20 | 0.2% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO | 1 | \$250,175.54 | 0.17% | 0 | \$0.00 | NA | 0 |
| | 2 | \$392,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--|
| | COMMUNITY SECURITY BANK | | | | | | | | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 6 | \$1,638,391.54 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | CORTRUST BANK | 3 | \$736,396.92 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC | 3 | \$588,600.21 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | DANVERSBANK | 1 | \$283,210.96 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$181,598.68 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$649,326.01 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 10 | \$2,422,515.76 | 1.61% | 0 | \$0.00 | NA | 0 | |
| | FARMERS & MERCHANTS BANK | 2 | \$331,050.16 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$322,010.43 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$400,290.97 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$746,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$577,980.58 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 4 | \$950,723.96 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 18 | \$4,458,937.76 | 2.97% | 0 | \$0.00 | NA | 0 | |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$248,451.88 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$727,033.55 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY INC | 1 | \$208,240.00 | 0.14% | 0 | \$0.00 | NA | 0 | |

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|-------------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$159,840.72 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$168,835.74 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 3 | \$734,238.44 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 3 | \$761,989.07 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 14 | \$3,214,360.57 | 2.14% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 4 | \$905,308.83 | 0.6% | 0 | \$0.00 | NA | 0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 7 | \$1,760,235.03 | 1.17% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 2 | \$488,906.21 | 0.33% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 15 | \$4,154,431.32 | 2.77% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$301,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GMAC BANK | 1 | \$408,343.09 | 0.27% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$202,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK | 1 | \$294,813.18 | 0.2% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC | 7 | \$2,133,297.79 | 1.42% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 7 | \$1,848,779.57 | 1.23% | 0 | \$0.00 | NA | 0 |
| HAWTHORN BANK | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HERSHEY STATE BANK | 1 | \$173,436.54 | 0.12% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$647,613.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 2 | \$480,520.12 | 0.32% | 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION | 1 | \$154,246.29 | 0.1% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 10 | \$1,882,841.60 | 1.25% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 5 | \$1,186,614.13 | 0.79% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$174,817.28 | 0.12% | 0 | \$0.00 | NA | 0 |
| | 3 | \$747,250.00 | 0.5% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------|----|----------------|-------|---|--------|----|---|--|
| | JAMES B. NUTTER AND COMPANY | | | | | | | | |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$739,250.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | L&N FEDERAL CREDIT UNION | 1 | \$194,011.97 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 3 | \$726,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$175,122.38 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 6 | \$1,161,260.82 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | LOCKHEED FEDERAL CREDIT UNION | 25 | \$6,497,067.76 | 4.33% | 0 | \$0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 1 | \$200,676.33 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | MACON BANK, INC | 4 | \$921,425.46 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 5 | \$1,356,886.71 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$152,950.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$348,583.31 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | METUCHEN SAVINGS BANK | 2 | \$601,493.38 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC | 1 | \$170,833.80 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | MILFORD BANK, THE | 1 | \$319,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$349,854.20 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | MONSON SAVINGS BANK | 1 | \$274,133.30 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE MARKETS, LLC | 1 | \$156,144.40 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$416,584.87 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | NORTHWEST PLUS CREDIT UNION | 2 | \$476,768.78 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$477,834.75 | 0.32% | 0 | \$0.00 | NA | 0 | |

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|------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| NORWOOD COOPERATIVE BANK | 1 | \$279,727.86 | 0.19% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 1 | \$178,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 1 | \$336,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK | 3 | \$898,655.76 | 0.6% | 0 | \$0.00 | NA | 0 |
| ONE WASHINGTON FINANCIAL | 1 | \$161,335.34 | 0.11% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$163,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$310,175.82 | 0.21% | 0 | \$0.00 | NA | 0 |
| PAWTUCKET CREDIT UNION | 2 | \$560,895.48 | 0.37% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 36 | \$9,043,053.75 | 6.03% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 1 | \$200,350.53 | 0.13% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION | 1 | \$287,709.43 | 0.19% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 2 | \$299,690.45 | 0.2% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$390,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE | 2 | \$395,518.02 | 0.26% | 0 | \$0.00 | NA | 0 |
| PULASKI MORTGAGE COMPANY | 1 | \$295,912.11 | 0.2% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$745,227.99 | 0.5% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$170,098.74 | 0.11% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 3 | \$832,174.99 | 0.55% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$153,439.63 | 0.1% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$224,781.32 | 0.15% | 0 | \$0.00 | NA | 0 |
| | 1 | \$218,121.36 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------|---|----------------|-------|---|--------|----|---|--|
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | | | | | | | | |
| | SCOTIABANK OF PUERTO RICO | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | SECURITY SAVINGS BANK, F.S.B | 2 | \$414,452.26 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$299,384.45 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | SPENCER SAVINGS BANK | 1 | \$224,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$731,020.97 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$184,997.82 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 5 | \$1,253,504.50 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$279,714.52 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 4 | \$901,822.48 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | THE CALIFORNIA CREDIT UNION | 2 | \$575,012.71 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | THE CREDIT UNION OF ALABAMA FCU | 2 | \$433,753.11 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$204,236.92 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$300,860.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$149,843.39 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$155,948.28 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | TRAVERSE CITY STATE BANK | 1 | \$150,749.78 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP | 1 | \$223,766.12 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK | 1 | \$292,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |

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|--------------|----------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | UNION FEDERAL SAVINGS BANK | | | | | | | | |
| | UNITED COMMUNITY BANK | 1 | \$246,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 2 | \$349,850.67 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$217,383.38 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | UNITUS COMMUNITY CREDIT UNION | 4 | \$925,781.31 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$658,850.97 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$347,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | VERITY CREDIT UNION | 1 | \$343,665.65 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 2 | \$488,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 11 | \$2,848,246.85 | 1.9% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON TRUST BANK | 1 | \$156,468.47 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 2 | \$570,731.76 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 1 | \$204,791.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 74 | \$18,390,644.42 | 12.31% | 0 | \$0.00 | NA | 0 | |
| Total | | 610 | \$150,088,183.58 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NMX1 | ABACUS FEDERAL SAVINGS BANK | 9 | \$4,027,058.26 | 22.28% | 0 | \$0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$327,673.47 | 1.81% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AKRON | 1 | \$317,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 9 | \$3,143,044.94 | 17.39% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$419,591.79 | 2.32% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 9 | \$3,101,765.20 | 17.16% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$386,595.95 | 2.14% | 0 | \$0.00 | NA | 0 | |

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|--------------|------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | ISLAND FEDERAL CREDIT UNION | | | | | | | | |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$349,643.16 | 1.93% | 0 | \$0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP | 4 | \$1,216,214.21 | 6.73% | 0 | \$0.00 | NA | 0 | |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$776,641.62 | 4.3% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 1 | \$132,772.63 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC | 1 | \$414,952.70 | 2.3% | 0 | \$0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 5 | \$1,745,653.35 | 9.66% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP | 4 | \$1,384,628.29 | 7.66% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$329,671.48 | 1.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 50 | \$18,072,907.05 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NMY9 | ARVEST MORTGAGE COMPANY | 48 | \$11,547,307.34 | 5.31% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$416,584.87 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 20 | \$4,182,617.15 | 1.92% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 27 | \$6,696,139.45 | 3.08% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY BANK | 33 | \$8,725,173.91 | 4.02% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 390 | \$103,430,930.08 | 47.6% | 0 | \$0.00 | NA | 0 | |
| | SA MORTGAGE SERVICES, LLC | 24 | \$6,707,342.00 | 3.09% | 0 | \$0.00 | NA | 0 | |
| | SEATTLE SAVINGS BANK | 6 | \$1,371,884.50 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | SHEA MORTGAGE, INC | 9 | \$2,925,039.12 | 1.35% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC | 6 | \$1,621,916.72 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE, FSB | 3 | \$875,730.12 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 241 | \$68,797,827.21 | 31.66% | 0 | \$0.00 | NA | 0 | |
| Total | | 808 | \$217,298,492.47 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NMZ6 | PHH MORTGAGE CORPORATION | 18 | \$5,107,915.17 | 58.11% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$150,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | |

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|--------------|----------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | WACHOVIA MORTGAGE, FSB | | | | | | | | |
| | Unavailable | 12 | \$3,531,537.85 | 40.18% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$8,789,453.02 | 100% | 0 | \$0.00 | | 0 | |
| 31412NNA0 | AMEGY MORTGAGE | 2 | \$494,050.00 | 5.01% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 1 | \$139,500.00 | 1.42% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 2 | \$605,000.00 | 6.14% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | \$417,000.00 | 4.23% | 0 | \$0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$202,500.00 | 2.06% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$487,000.00 | 4.94% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$120,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$1,608,174.37 | 16.32% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B | 7 | \$1,634,862.72 | 16.59% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 3 | \$557,250.00 | 5.66% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,171,214.17 | 11.89% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 1 | \$181,641.29 | 1.84% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 1 | \$161,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$102,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$1,970,082.00 | 20.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$9,851,774.55 | 100% | 0 | \$0.00 | | 0 | |
| 31412NNB8 | CHASE HOME FINANCE, LLC | 2 | \$363,638.50 | 17.85% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 2 | \$588,900.00 | 28.9% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C | 3 | \$745,200.00 | 36.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$339,925.18 | 16.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$2,037,663.68 | 100% | 0 | \$0.00 | | 0 | |
| 31412NNC6 | AMERICA FIRST | 1 | \$100,000.00 | 4.41% | 0 | \$0.00 | NA | 0 | |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | FEDERAL CREDIT UNION | | | | | | | | |
| | BANCORPSOUTH BANK | 1 | \$95,300.00 | 4.2% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 1 | \$104,000.00 | 4.58% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 2 | \$195,000.00 | 8.59% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$95,000.00 | 4.19% | 0 | \$0.00 | NA | 0 | |
| | CORTRUST BANK | 1 | \$96,000.00 | 4.23% | 0 | \$0.00 | NA | 0 | |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$86,450.00 | 3.81% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 1 | \$100,000.00 | 4.41% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 1 | \$105,000.00 | 4.63% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B | 2 | \$199,397.00 | 8.79% | 0 | \$0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC | 1 | \$99,902.81 | 4.4% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$108,481.10 | 4.78% | 0 | \$0.00 | NA | 0 | |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$108,150.00 | 4.77% | 0 | \$0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 1 | \$108,000.00 | 4.76% | 0 | \$0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 1 | \$90,000.00 | 3.97% | 0 | \$0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 1 | \$108,000.00 | 4.76% | 0 | \$0.00 | NA | 0 | |
| | Y-12 FEDERAL CREDIT UNION | 2 | \$197,900.00 | 8.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$273,041.10 | 12% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$2,269,622.01 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NND4 | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$235,526.02 | 9.8% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK | 1 | \$110,200.00 | 4.58% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 2 | \$237,400.00 | 9.87% | 0 | \$0.00 | NA | 0 | |
| | BELLCO CREDIT UNION | 1 | \$115,000.00 | 4.78% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL BANK OF PROVO | 1 | \$113,400.00 | 4.72% | 0 | \$0.00 | NA | 0 | |

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|--------------|-------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$333,182.00 | 13.86% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$111,000.00 | 4.62% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$114,100.00 | 4.75% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$110,400.00 | 4.59% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$123,500.00 | 5.14% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$119,700.00 | 4.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$680,713.94 | 28.31% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,404,121.96 | 100% | 0 | \$0.00 | | 0 |
| 31412NNE2 | BAXTER CREDIT UNION | 1 | \$136,650.00 | 4.2% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$286,000.00 | 8.79% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$127,000.00 | 3.9% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$148,000.00 | 4.55% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$135,500.00 | 4.16% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$129,917.41 | 3.99% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B | 2 | \$262,000.00 | 8.05% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$136,800.00 | 4.2% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 1 | \$135,000.00 | 4.15% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | \$416,744.63 | 12.81% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$140,000.00 | 4.3% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$139,050.00 | 4.27% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$141,000.00 | 4.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$919,990.43 | 28.3% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,253,652.47 | 100% | 0 | \$0.00 | | 0 |
| 31412NNF9 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,608,063.85 | 76.6% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$660,550.00 | 19.4% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$136,350.00 | 4% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,404,963.85 | 100% | 0 | \$0.00 | | 0 |
| 31412NNG7 | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$368,100.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$325,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$416,564.63 | 1.43% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$475,751.19 | 1.63% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,916,037.98 | 6.57% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$199,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$832,150.00 | 2.85% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$383,519.19 | 1.31% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICAN FORK | 1 | \$308,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$325,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$179,450.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 1 | \$297,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$330,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$212,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 4 | \$1,030,900.00 | 3.53% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$240,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$511,994.71 | 1.76% | 0 | \$0.00 | NA | 0 |

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|-------------------------------------------|----|----------------|--------|---|--------|----|---|
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 7 | \$1,984,586.78 | 6.8% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 1 | \$252,500.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SECURITY BANK | 2 | \$375,500.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$215,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$1,122,847.07 | 3.85% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 1 | \$417,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$218,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$256,750.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 4 | \$1,270,000.00 | 4.35% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION | 2 | \$486,759.93 | 1.67% | 0 | \$0.00 | NA | 0 |
| GREAT WISCONSIN CREDIT UNION | 1 | \$235,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B | 15 | \$3,901,697.00 | 13.38% | 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION | 1 | \$223,500.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 2 | \$613,000.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 2 | \$415,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$319,475.92 | 1.1% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 1 | \$224,770.60 | 0.77% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$161,250.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK | 1 | \$319,500.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 1 | \$199,400.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION | 1 | \$221,600.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| SECURITY SAVINGS BANK, F.S.B | 1 | \$159,682.29 | 0.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | SUNTRUST MORTGAGE INC | 1 | \$153,767.35 | 0.53% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$381,251.53 | 1.31% | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 1 | \$228,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$873,500.00 | 2.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$5,390,334.36 | 18.48% | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$29,165,640.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412NNJ1 | ASSOCIATED BANK, NA | 3 | \$278,900.00 | 16.21% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$86,200.00 | 5.01% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$93,750.00 | 5.45% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$187,605.11 | 10.9% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$107,250.00 | 6.23% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$90,000.00 | 5.23% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$90,000.00 | 5.23% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$88,000.00 | 5.11% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$95,632.79 | 5.56% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$99,084.97 | 5.76% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$95,908.91 | 5.57% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$99,572.00 | 5.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$309,100.71 | 17.95% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,721,004.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412NNK8 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$120,000.00 | 5.99% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | ASSOCIATED BANK, NA | 3 | \$343,600.00 | 17.15% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$124,000.00 | 6.19% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$115,889.93 | 5.79% | 0 | \$0.00 | NA | 0 |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$121,000.00 | 6.04% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$123,200.00 | 6.15% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$120,000.00 | 5.99% | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 1 | \$120,000.00 | 5.99% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$120,000.00 | 5.99% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$120,800.00 | 6.03% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$110,000.00 | 5.49% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$122,000.00 | 6.09% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$110,580.00 | 5.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$232,050.00 | 11.59% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,003,119.93 | 100% | 0 | \$0.00 | | 0 |
| 31412NNM4 | ADVANTAGE BANK | 1 | \$60,800.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$80,000.00 | 3.5% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$149,625.00 | 6.54% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$77,000.00 | 3.37% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$61,200.00 | 2.68% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$156,625.00 | 6.85% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$75,000.00 | 3.28% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$76,000.00 | 3.32% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 3 | \$167,300.00 | 7.31% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | DURANT BANK AND TRUST COMPANY | 1 | \$54,750.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$56,000.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$124,000.00 | 5.42% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B | 1 | \$55,000.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$44,300.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$122,500.00 | 5.36% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$130,065.35 | 5.69% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$30,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$63,000.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$80,000.00 | 3.5% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$50,000.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$24,977.40 | 1.09% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$80,926.77 | 3.54% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$49,300.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$74,650.00 | 3.26% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$87,750.00 | 3.84% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$56,800.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$67,000.00 | 2.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$132,683.26 | 5.79% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$2,287,252.78 | 100% | 0 | \$0.00 | | 0 |
| 31412NNN2 | AMERICAN BANK | 1 | \$192,000.00 | 2.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|-------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | ASSOCIATED BANK, NA | 2 | \$563,600.00 | 6.97% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$337,192.55 | 4.17% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$180,000.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$649,150.00 | 8.02% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$516,000.00 | 6.38% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$653,000.00 | 8.07% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$175,328.49 | 2.17% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$640,000.00 | 7.91% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$214,650.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$233,100.00 | 2.88% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$219,308.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| | MCCUE MORTGAGE COMPANY, THE | 1 | \$364,000.00 | 4.5% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC | 1 | \$188,850.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$209,215.76 | 2.59% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$250,000.00 | 3.09% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$184,500.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,321,800.00 | 28.69% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$8,091,694.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412NNS1 | CHASE HOME FINANCE, LLC | 6 | \$1,477,898.90 | 89.36% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$176,000.00 | 10.64% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,653,898.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412NNT9 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$280,000.00 | 14.57% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$50,000.00 | 2.6% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | CENTRAL MORTGAGE COMPANY | 1 | \$225,600.00 | 11.74% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$403,000.00 | 20.96% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$152,000.00 | 7.91% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$136,000.00 | 7.08% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$57,356.73 | 2.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$618,300.00 | 32.16% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,922,256.73 | 100% | 0 | \$0.00 | | 0 |
| 31412SW35 | CITIMORTGAGE, INC | 1 | \$311,850.00 | 3.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$9,669,081.10 | 96.88% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$9,980,931.10 | 100% | 0 | \$0.00 | | 0 |
| 31412SW43 | CITIMORTGAGE, INC | 7 | \$1,577,440.47 | 5.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$25,097,624.14 | 94.09% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$26,675,064.61 | 100% | 0 | \$0.00 | | 0 |
| 31412SWT8 | CITIMORTGAGE, INC | 31 | \$7,682,517.78 | 27.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$20,430,951.37 | 72.67% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$28,113,469.15 | 100% | 0 | \$0.00 | | 0 |
| 31412SWU5 | CITIMORTGAGE, INC | 42 | \$12,228,414.45 | 31.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 107 | \$27,134,902.93 | 68.93% | 0 | \$0.00 | NA | 0 |
| Total | | 149 | \$39,363,317.38 | 100% | 0 | \$0.00 | | 0 |
| 31412SWW1 | Unavailable | 106 | \$30,236,484.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$30,236,484.81 | 100% | 0 | \$0.00 | | 0 |
| 31412SWX9 | CITIMORTGAGE, INC | 18 | \$4,933,281.47 | 48.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$5,206,400.84 | 51.35% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$10,139,682.31 | 100% | 0 | \$0.00 | | 0 |
| 31412SWY7 | CITIMORTGAGE, INC | 11 | \$3,538,421.16 | 35.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$6,312,849.32 | 64.08% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$9,851,270.48 | 100% | 0 | \$0.00 | | 0 |
| 31412SWZ4 | CITIMORTGAGE, INC | 5 | \$1,461,436.00 | 3.49% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 149 | \$40,412,425.19 | 96.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$41,873,861.19 | 100% | 0 | \$0.00 | | 0 |
| 31412T2B8 | | CITIMORTGAGE, INC | 36 | \$9,253,091.21 | 38.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$14,764,825.98 | 61.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$24,017,917.19 | 100% | 0 | \$0.00 | | 0 |
| 31412T2D4 | | CITIMORTGAGE, INC | 3 | \$835,000.00 | 5.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$13,312,196.14 | 94.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$14,147,196.14 | 100% | 0 | \$0.00 | | 0 |
| 31412T2F9 | | CITIMORTGAGE, INC | 5 | \$1,305,638.25 | 19.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$5,532,555.34 | 80.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,838,193.59 | 100% | 0 | \$0.00 | | 0 |
| 31412T2G7 | | CITIMORTGAGE, INC | 60 | \$14,751,854.93 | 28.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 137 | \$37,835,949.42 | 71.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 197 | \$52,587,804.35 | 100% | 0 | \$0.00 | | 0 |
| 31412T2H5 | | Unavailable | 27 | \$4,075,127.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,075,127.64 | 100% | 0 | \$0.00 | | 0 |
| 31412T2J1 | | CITIMORTGAGE, INC | 2 | \$240,888.00 | 2.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$7,872,041.06 | 97.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$8,112,929.06 | 100% | 0 | \$0.00 | | 0 |
| 31412T2K8 | | CITIMORTGAGE, INC | 4 | \$659,200.00 | 3.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$18,930,879.74 | 96.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$19,590,079.74 | 100% | 0 | \$0.00 | | 0 |
| 31412TH22 | | CITIMORTGAGE, INC | 1 | \$103,864.79 | 6.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,435,531.76 | 93.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,539,396.55 | 100% | 0 | \$0.00 | | 0 |
| 31412TH30 | | CITIMORTGAGE, INC | 2 | \$228,509.16 | 16.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,149,806.80 | 83.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,378,315.96 | 100% | 0 | \$0.00 | | 0 |
| 31412TH48 | | Unavailable | 17 | \$2,355,562.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,355,562.38 | 100% | 0 | \$0.00 | | 0 |
| 31412TH63 | | CITIMORTGAGE, INC | 2 | \$93,504.23 | 0.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 204 | \$12,130,920.44 | 99.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 206 | \$12,224,424.67 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31412TH71 | CITIMORTGAGE, INC | 4 | \$371,752.24 | 3.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 105 | \$10,329,228.36 | 96.53% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$10,700,980.60 | 100% | 0 | \$0.00 | | 0 |
| 31412TH89 | CITIMORTGAGE, INC | 3 | \$372,861.50 | 1.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 144 | \$18,756,907.60 | 98.05% | 0 | \$0.00 | NA | 0 |
| Total | | 147 | \$19,129,769.10 | 100% | 0 | \$0.00 | | 0 |
| 31412TH97 | CITIMORTGAGE, INC | 53 | \$2,979,653.77 | 49.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$3,005,730.95 | 50.22% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$5,985,384.72 | 100% | 0 | \$0.00 | | 0 |
| 31412THZ9 | CITIMORTGAGE, INC | 1 | \$78,000.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$2,948,201.10 | 97.42% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$3,026,201.10 | 100% | 0 | \$0.00 | | 0 |
| 31412TJA2 | CITIMORTGAGE, INC | 34 | \$3,223,818.15 | 34.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$6,085,775.80 | 65.37% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$9,309,593.95 | 100% | 0 | \$0.00 | | 0 |
| 31412TJB0 | CITIMORTGAGE, INC | 15 | \$765,552.70 | 23.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$2,490,930.27 | 76.49% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$3,256,482.97 | 100% | 0 | \$0.00 | | 0 |
| 31412TJC8 | CITIMORTGAGE, INC | 4 | \$385,516.94 | 13.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$2,563,296.58 | 86.93% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$2,948,813.52 | 100% | 0 | \$0.00 | | 0 |
| 31412TJD6 | CITIMORTGAGE, INC | 23 | \$4,547,277.49 | 33.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$8,919,971.76 | 66.23% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$13,467,249.25 | 100% | 0 | \$0.00 | | 0 |
| 31412TJE4 | CITIMORTGAGE, INC | 87 | \$15,347,127.43 | 20.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 277 | \$61,180,504.16 | 79.95% | 0 | \$0.00 | NA | 0 |
| Total | | 364 | \$76,527,631.59 | 100% | 0 | \$0.00 | | 0 |
| 31412TJF1 | CITIMORTGAGE, INC | 88 | \$15,167,279.02 | 21.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 262 | \$54,931,306.67 | 78.36% | 0 | \$0.00 | NA | 0 |
| Total | | 350 | \$70,098,585.69 | 100% | 0 | \$0.00 | | 0 |
| 31412TJG9 | CITIMORTGAGE, INC | 9 | \$1,425,219.29 | 19.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$5,712,301.74 | 80.03% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$7,137,521.03 | 100% | 0 | \$0.00 | | 0 |
| 31412TJH7 | CITIMORTGAGE, INC | 7 | \$706,349.00 | 19.47% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 15 | \$2,921,669.00 | 80.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,628,018.00 | 100% | 0 | \$0.00 | | 0 |
| 31412TJJ3 | | CITIMORTGAGE, INC | 18 | \$1,816,402.09 | 27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$4,910,998.06 | 73% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$6,727,400.15 | 100% | 0 | \$0.00 | | 0 |
| 31412TJK0 | | CITIMORTGAGE, INC | 2 | \$455,800.00 | 40.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$666,760.00 | 59.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,122,560.00 | 100% | 0 | \$0.00 | | 0 |
| 31412TJM6 | | CITIMORTGAGE, INC | 4 | \$582,788.38 | 23.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,941,557.45 | 76.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,524,345.83 | 100% | 0 | \$0.00 | | 0 |
| 31412TJN4 | | CITIMORTGAGE, INC | 11 | \$1,752,003.52 | 33.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$3,465,022.21 | 66.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,217,025.73 | 100% | 0 | \$0.00 | | 0 |
| 31412TJP9 | | CITIMORTGAGE, INC | 4 | \$837,650.00 | 20.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,301,920.00 | 79.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,139,570.00 | 100% | 0 | \$0.00 | | 0 |
| 31412TJQ7 | | CITIMORTGAGE, INC | 14 | \$2,117,591.00 | 37.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,538,573.00 | 62.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,656,164.00 | 100% | 0 | \$0.00 | | 0 |
| 31412TJR5 | | CITIMORTGAGE, INC | 3 | \$358,450.00 | 28.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$891,018.80 | 71.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,249,468.80 | 100% | 0 | \$0.00 | | 0 |
| 31412TKJ1 | | CITIMORTGAGE, INC | 67 | \$16,552,201.50 | 54.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$13,826,600.93 | 45.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$30,378,802.43 | 100% | 0 | \$0.00 | | 0 |
| 31412TKK8 | | CITIMORTGAGE, INC | 1 | \$175,700.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$8,928,974.48 | 98.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$9,104,674.48 | 100% | 0 | \$0.00 | | 0 |
| 31412TKM4 | | CITIMORTGAGE, INC | 14 | \$3,285,013.33 | 9.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 108 | \$32,383,600.95 | 90.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$35,668,614.28 | 100% | 0 | \$0.00 | | 0 |
| 31412TKN2 | | CITIMORTGAGE, INC | 10 | \$2,331,930.00 | 13.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$14,583,013.26 | 86.21% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 62 | \$16,914,943.26 | 100% | 0 | \$0.00 | | 0 |
| 31412TKR3 | CITIMORTGAGE, INC | | 30 | \$8,593,190.00 | 13.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 212 | \$57,366,762.44 | 86.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 242 | \$65,959,952.44 | 100% | 0 | \$0.00 | | 0 |
| 31412TY64 | CITIMORTGAGE, INC | | 3 | \$557,000.00 | 6.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 36 | \$7,513,277.87 | 93.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$8,070,277.87 | 100% | 0 | \$0.00 | | 0 |
| 31412TY72 | CITIMORTGAGE, INC | | 1 | \$134,400.00 | 7.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$1,744,390.44 | 92.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,878,790.44 | 100% | 0 | \$0.00 | | 0 |
| 31412TY80 | CITIMORTGAGE, INC | | 21 | \$7,429,964.51 | 40.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 29 | \$11,053,727.99 | 59.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$18,483,692.50 | 100% | 0 | \$0.00 | | 0 |
| 31412TY98 | CITIMORTGAGE, INC | | 63 | \$4,148,381.84 | 41.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 85 | \$5,862,477.99 | 58.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$10,010,859.83 | 100% | 0 | \$0.00 | | 0 |
| 31412TZ22 | CITIMORTGAGE, INC | | 8 | \$2,168,395.58 | 12.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 56 | \$15,575,750.36 | 87.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$17,744,145.94 | 100% | 0 | \$0.00 | | 0 |
| 31412TZ30 | CITIMORTGAGE, INC | | 15 | \$4,505,362.14 | 11.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 124 | \$33,928,872.62 | 88.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$38,434,234.76 | 100% | 0 | \$0.00 | | 0 |
| 31412TZ55 | CITIMORTGAGE, INC | | 9 | \$1,591,600.00 | 11.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 57 | \$12,612,260.25 | 88.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$14,203,860.25 | 100% | 0 | \$0.00 | | 0 |
| 31412TZ63 | CITIMORTGAGE, INC | | 33 | \$8,140,718.00 | 17.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 138 | \$38,803,385.60 | 82.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$46,944,103.60 | 100% | 0 | \$0.00 | | 0 |
| 31412TZ71 | CITIMORTGAGE, INC | | 11 | \$2,968,550.00 | 15.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 61 | \$16,290,812.28 | 84.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$19,259,362.28 | 100% | 0 | \$0.00 | | 0 |
| 31412TZA4 | CITIMORTGAGE, INC | | 48 | \$4,637,261.74 | 23.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 150 | \$14,876,163.34 | 76.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 198 | \$19,513,425.08 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31412TZB2 | CITIMORTGAGE, INC | 33 | \$2,010,844.62 | 16.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 151 | \$10,176,433.43 | 83.5% | 0 | \$0.00 | NA | 0 |
| Total | | 184 | \$12,187,278.05 | 100% | 0 | \$0.00 | | 0 |
| 31412TZC0 | CITIMORTGAGE, INC | 22 | \$2,156,291.06 | 11.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 171 | \$16,761,059.64 | 88.6% | 0 | \$0.00 | NA | 0 |
| Total | | 193 | \$18,917,350.70 | 100% | 0 | \$0.00 | | 0 |
| 31412TZD8 | CITIMORTGAGE, INC | 33 | \$4,304,625.90 | 11.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 260 | \$34,080,565.53 | 88.79% | 0 | \$0.00 | NA | 0 |
| Total | | 293 | \$38,385,191.43 | 100% | 0 | \$0.00 | | 0 |
| 31412TZE6 | CITIMORTGAGE, INC | 5 | \$1,391,355.00 | 3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 172 | \$44,973,013.78 | 97% | 0 | \$0.00 | NA | 0 |
| Total | | 177 | \$46,364,368.78 | 100% | 0 | \$0.00 | | 0 |
| 31412TZG1 | CITIMORTGAGE, INC | 150 | \$39,775,046.48 | 22.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 497 | \$136,134,361.74 | 77.39% | 0 | \$0.00 | NA | 0 |
| Total | | 647 | \$175,909,408.22 | 100% | 0 | \$0.00 | | 0 |
| 31412TZH9 | CITIMORTGAGE, INC | 49 | \$13,587,760.62 | 11.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 382 | \$100,992,310.46 | 88.14% | 0 | \$0.00 | NA | 0 |
| Total | | 431 | \$114,580,071.08 | 100% | 0 | \$0.00 | | 0 |
| 31412TZJ5 | CITIMORTGAGE, INC | 43 | \$12,994,382.07 | 6.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 680 | \$185,396,784.05 | 93.45% | 0 | \$0.00 | NA | 0 |
| Total | | 723 | \$198,391,166.12 | 100% | 0 | \$0.00 | | 0 |
| 31412TZK2 | CITIMORTGAGE, INC | 116 | \$28,627,462.33 | 14.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 654 | \$166,472,992.80 | 85.33% | 0 | \$0.00 | NA | 0 |
| Total | | 770 | \$195,100,455.13 | 100% | 0 | \$0.00 | | 0 |
| 31412TZL0 | CITIMORTGAGE, INC | 91 | \$21,426,374.40 | 12.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 525 | \$145,629,998.42 | 87.17% | 0 | \$0.00 | NA | 0 |
| Total | | 616 | \$167,056,372.82 | 100% | 0 | \$0.00 | | 0 |
| 31412TZM8 | CITIMORTGAGE, INC | 3 | \$704,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 350 | \$97,466,443.73 | 99.28% | 0 | \$0.00 | NA | 0 |
| Total | | 353 | \$98,170,443.73 | 100% | 0 | \$0.00 | | 0 |
| 31412TZN6 | CITIMORTGAGE, INC | 1 | \$206,455.63 | 1.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$13,596,560.26 | 98.5% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$13,803,015.89 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31412TZP1 | CITIMORTGAGE, INC | 93 | \$23,695,479.19 | 9.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 812 | \$222,180,387.76 | 90.36% | 0 | \$0.00 | NA | 0 |
| Total | | 905 | \$245,875,866.95 | 100% | 0 | \$0.00 | | 0 |
| 31412TZS5 | CITIMORTGAGE, INC | 9 | \$2,363,520.00 | 7.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 99 | \$28,928,335.38 | 92.45% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$31,291,855.38 | 100% | 0 | \$0.00 | | 0 |
| 31412TZT3 | CITIMORTGAGE, INC | 41 | \$11,614,254.23 | 6.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 588 | \$168,494,075.19 | 93.55% | 0 | \$0.00 | NA | 0 |
| Total | | 629 | \$180,108,329.42 | 100% | 0 | \$0.00 | | 0 |
| 31412TZW6 | Unavailable | 30 | \$8,126,720.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$8,126,720.17 | 100% | 0 | \$0.00 | | 0 |
| 31412TZX4 | CITIMORTGAGE, INC | 4 | \$947,120.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 118 | \$34,846,143.55 | 97.35% | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$35,793,263.55 | 100% | 0 | \$0.00 | | 0 |
| 31413RK47 | DORAL BANK | 10 | \$1,009,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,009,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WRT4 | GREYSTONE SERVICING CORPORATION INC | 1 | \$7,622,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$7,622,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WSJ5 | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,182,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,182,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WT70 | ENTERPRISE MORTGAGE INVESTMENTS INC | 1 | \$2,866,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,866,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WTT2 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31414M7L4 | COUNTRYWIDE BANK, FSB | 7 | \$1,048,342.46 | 16.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$5,439,689.27 | 83.84% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$6,488,031.73 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31414NA53 | Unavailable | 3 | \$626,559.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$626,559.50 | 100% | 0 | \$0.00 | | 0 |
| 31414NA79 | COUNTRYWIDE BANK, FSB | 1 | \$154,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$154,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31414NAE4 | COUNTRYWIDE BANK, FSB | 245 | \$64,814,905.49 | 46.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 275 | \$75,043,274.53 | 53.66% | 0 | \$0.00 | NA | 0 |
| Total | | 520 | \$139,858,180.02 | 100% | 0 | \$0.00 | | 0 |
| 31414NAF1 | COUNTRYWIDE BANK, FSB | 20 | \$2,550,175.06 | 42.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$3,508,853.73 | 57.91% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$6,059,028.79 | 100% | 0 | \$0.00 | | 0 |
| 31414NAG9 | COUNTRYWIDE BANK, FSB | 53 | \$3,337,446.51 | 42.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$4,483,437.09 | 57.33% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$7,820,883.60 | 100% | 0 | \$0.00 | | 0 |
| 31414NAH7 | COUNTRYWIDE BANK, FSB | 34 | \$3,376,770.19 | 34.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$6,546,729.30 | 65.97% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$9,923,499.49 | 100% | 0 | \$0.00 | | 0 |
| 31414NAJ3 | COUNTRYWIDE BANK, FSB | 97 | \$26,120,701.94 | 39.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 146 | \$39,409,930.41 | 60.14% | 0 | \$0.00 | NA | 0 |
| Total | | 243 | \$65,530,632.35 | 100% | 0 | \$0.00 | | 0 |
| 31414NAN4 | COUNTRYWIDE BANK, FSB | 137 | \$31,310,392.64 | 48.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 128 | \$32,722,607.18 | 51.1% | 0 | \$0.00 | NA | 0 |
| Total | | 265 | \$64,032,999.82 | 100% | 0 | \$0.00 | | 0 |
| 31414NAP9 | COUNTRYWIDE BANK, FSB | 85 | \$11,138,828.47 | 58.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$7,959,768.55 | 41.68% | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$19,098,597.02 | 100% | 0 | \$0.00 | | 0 |
| 31414NAQ7 | COUNTRYWIDE BANK, FSB | 161 | \$41,414,075.91 | 53.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 136 | \$36,552,483.55 | 46.88% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 297 | \$77,966,559.46 | 100% | 0 | \$0.00 | | 0 |
| 31414NAR5 | | COUNTRYWIDE BANK, FSB | 7 | \$752,051.42 | 50.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$747,801.47 | 49.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,499,852.89 | 100% | 0 | \$0.00 | | 0 |
| 31414NAS3 | | COUNTRYWIDE BANK, FSB | 14 | \$1,768,338.47 | 67.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$859,900.80 | 32.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,628,239.27 | 100% | 0 | \$0.00 | | 0 |
| 31414NAT1 | | COUNTRYWIDE BANK, FSB | 22 | \$3,132,096.49 | 35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$5,817,216.47 | 65% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$8,949,312.96 | 100% | 0 | \$0.00 | | 0 |
| 31414NAW4 | | COUNTRYWIDE BANK, FSB | 2 | \$383,350.00 | 31.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$831,433.44 | 68.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,214,783.44 | 100% | 0 | \$0.00 | | 0 |
| 31414NAX2 | | COUNTRYWIDE BANK, FSB | 7 | \$646,155.36 | 20.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$2,480,932.97 | 79.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,127,088.33 | 100% | 0 | \$0.00 | | 0 |
| 31414NAY0 | | COUNTRYWIDE BANK, FSB | 69 | \$6,824,478.53 | 63.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$3,956,485.65 | 36.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$10,780,964.18 | 100% | 0 | \$0.00 | | 0 |
| 31414NAZ7 | | COUNTRYWIDE BANK, FSB | 317 | \$81,070,336.49 | 66.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 155 | \$40,935,211.06 | 33.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 472 | \$122,005,547.55 | 100% | 0 | \$0.00 | | 0 |
| 31414NB29 | | COUNTRYWIDE BANK, FSB | 153 | \$34,710,007.93 | 48.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 156 | \$36,877,414.42 | 51.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 309 | \$71,587,422.35 | 100% | 0 | \$0.00 | | 0 |
| 31414NB45 | | COUNTRYWIDE BANK, FSB | 237 | \$32,756,049.00 | 59.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 126 | \$22,129,237.54 | 40.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 363 | \$54,885,286.54 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31414NB52 | COUNTRYWIDE BANK, FSB | 10 | \$1,630,987.64 | 19.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$6,700,185.57 | 80.42% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$8,331,173.21 | 100% | 0 | \$0.00 | | 0 |
| 31414NB60 | COUNTRYWIDE BANK, FSB | 29 | \$7,034,776.53 | 20.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 107 | \$27,789,502.50 | 79.8% | 0 | \$0.00 | NA | 0 |
| Total | | 136 | \$34,824,279.03 | 100% | 0 | \$0.00 | | 0 |
| 31414NB78 | COUNTRYWIDE BANK, FSB | 37 | \$2,457,587.42 | 24.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$7,479,208.18 | 75.27% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$9,936,795.60 | 100% | 0 | \$0.00 | | 0 |
| 31414NB86 | COUNTRYWIDE BANK, FSB | 19 | \$2,972,690.00 | 71.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,178,379.35 | 28.39% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,151,069.35 | 100% | 0 | \$0.00 | | 0 |
| 31414NB94 | COUNTRYWIDE BANK, FSB | 245 | \$24,014,910.98 | 68.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 113 | \$11,069,373.09 | 31.55% | 0 | \$0.00 | NA | 0 |
| Total | | 358 | \$35,084,284.07 | 100% | 0 | \$0.00 | | 0 |
| 31414NBF0 | COUNTRYWIDE BANK, FSB | 2 | \$194,900.00 | 18.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$852,907.05 | 81.4% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,047,807.05 | 100% | 0 | \$0.00 | | 0 |
| 31414NBG8 | COUNTRYWIDE BANK, FSB | 14 | \$3,411,047.92 | 91.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$300,638.91 | 8.1% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,711,686.83 | 100% | 0 | \$0.00 | | 0 |
| 31414NBH6 | COUNTRYWIDE BANK, FSB | 34 | \$7,156,269.73 | 80.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,696,940.78 | 19.17% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$8,853,210.51 | 100% | 0 | \$0.00 | | 0 |
| 31414NBL7 | COUNTRYWIDE BANK, FSB | 6 | \$2,100,762.94 | 67.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,025,505.42 | 32.8% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$3,126,268.36 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31414NBM5 | COUNTRYWIDE BANK, FSB | 20 | \$5,793,094.00 | 78.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,579,350.00 | 21.42% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$7,372,444.00 | 100% | 0 | \$0.00 | | 0 |
| 31414NBN3 | COUNTRYWIDE BANK, FSB | 11 | \$3,690,341.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$3,690,341.01 | 100% | 0 | \$0.00 | | 0 |
| 31414NBP8 | COUNTRYWIDE BANK, FSB | 36 | \$9,457,543.39 | 87.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,303,434.24 | 12.11% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$10,760,977.63 | 100% | 0 | \$0.00 | | 0 |
| 31414NBV5 | COUNTRYWIDE BANK, FSB | 94 | \$12,448,070.20 | 44.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 112 | \$15,614,131.12 | 55.64% | 0 | \$0.00 | NA | 0 |
| Total | | 206 | \$28,062,201.32 | 100% | 0 | \$0.00 | | 0 |
| 31414NBW3 | COUNTRYWIDE BANK, FSB | 32 | \$4,316,791.42 | 52.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$3,958,932.79 | 47.84% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$8,275,724.21 | 100% | 0 | \$0.00 | | 0 |
| 31414NBX1 | COUNTRYWIDE BANK, FSB | 33 | \$1,933,094.18 | 36.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$3,331,188.34 | 63.28% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$5,264,282.52 | 100% | 0 | \$0.00 | | 0 |
| 31414NBY9 | COUNTRYWIDE BANK, FSB | 123 | \$6,734,751.92 | 48.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 119 | \$7,073,725.27 | 51.23% | 0 | \$0.00 | NA | 0 |
| Total | | 242 | \$13,808,477.19 | 100% | 0 | \$0.00 | | 0 |
| 31414NBZ6 | COUNTRYWIDE BANK, FSB | 154 | \$9,329,477.80 | 55.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 115 | \$7,601,990.78 | 44.9% | 0 | \$0.00 | NA | 0 |
| Total | | 269 | \$16,931,468.58 | 100% | 0 | \$0.00 | | 0 |
| 31414NC44 | Unavailable | 2 | \$102,213.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$102,213.77 | 100% | 0 | \$0.00 | | 0 |
| 31414NCA0 | COUNTRYWIDE BANK, FSB | 38 | \$13,329,594.70 | 50.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$12,855,884.57 | 49.1% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$26,185,479.27 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31414NCB8 | COUNTRYWIDE BANK, FSB | 111 | \$24,629,582.43 | 63.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$13,939,186.87 | 36.14% | 0 | \$0.00 | NA | 0 |
| Total | | 172 | \$38,568,769.30 | 100% | 0 | \$0.00 | | 0 |
| 31414NCC6 | COUNTRYWIDE BANK, FSB | 48 | \$12,007,352.00 | 41.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$16,787,077.01 | 58.3% | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$28,794,429.01 | 100% | 0 | \$0.00 | | 0 |
| 31414NCD4 | COUNTRYWIDE BANK, FSB | 8 | \$2,280,691.00 | 25.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$6,729,488.57 | 74.69% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$9,010,179.57 | 100% | 0 | \$0.00 | | 0 |
| 31414NCE2 | COUNTRYWIDE BANK, FSB | 19 | \$5,368,563.72 | 22.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$18,717,408.78 | 77.71% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$24,085,972.50 | 100% | 0 | \$0.00 | | 0 |
| 31414NCF9 | COUNTRYWIDE BANK, FSB | 16 | \$4,391,146.84 | 43.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$5,676,293.06 | 56.38% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$10,067,439.90 | 100% | 0 | \$0.00 | | 0 |
| 31414NCH5 | COUNTRYWIDE BANK, FSB | 61 | \$7,964,819.57 | 37.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 98 | \$13,018,081.10 | 62.04% | 0 | \$0.00 | NA | 0 |
| Total | | 159 | \$20,982,900.67 | 100% | 0 | \$0.00 | | 0 |
| 31414NCJ1 | COUNTRYWIDE BANK, FSB | 36 | \$3,511,418.86 | 36.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$6,236,980.63 | 63.98% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$9,748,399.49 | 100% | 0 | \$0.00 | | 0 |
| 31414NCK8 | COUNTRYWIDE BANK, FSB | 289 | \$19,522,314.89 | 72.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 107 | \$7,526,296.81 | 27.83% | 0 | \$0.00 | NA | 0 |
| Total | | 396 | \$27,048,611.70 | 100% | 0 | \$0.00 | | 0 |
| 31414NCL6 | COUNTRYWIDE BANK, FSB | 360 | \$47,171,688.30 | 56.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 272 | \$35,596,471.82 | 43.01% | 0 | \$0.00 | NA | 0 |
| Total | | 632 | \$82,768,160.12 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31414NCM4 | COUNTRYWIDE BANK, FSB | 14 | \$894,163.55 | 41.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,258,982.05 | 58.47% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$2,153,145.60 | 100% | 0 | \$0.00 | | 0 |
| 31414NCN2 | COUNTRYWIDE BANK, FSB | 19 | \$4,529,568.52 | 43.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$5,854,441.09 | 56.38% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$10,384,009.61 | 100% | 0 | \$0.00 | | 0 |
| 31414NCP7 | COUNTRYWIDE BANK, FSB | 604 | \$151,327,335.44 | 44.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 713 | \$187,459,300.44 | 55.33% | 0 | \$0.00 | NA | 0 |
| Total | | 1,317 | \$338,786,635.88 | 100% | 0 | \$0.00 | | 0 |
| 31414NCQ5 | COUNTRYWIDE BANK, FSB | 67 | \$19,903,408.37 | 33.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 143 | \$39,637,843.50 | 66.57% | 0 | \$0.00 | NA | 0 |
| Total | | 210 | \$59,541,251.87 | 100% | 0 | \$0.00 | | 0 |
| 31414NCS1 | COUNTRYWIDE BANK, FSB | 3 | \$511,750.00 | 39.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$779,325.67 | 60.36% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,291,075.67 | 100% | 0 | \$0.00 | | 0 |
| 31414NCT9 | COUNTRYWIDE BANK, FSB | 72 | \$17,239,785.05 | 38.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 106 | \$28,013,340.98 | 61.9% | 0 | \$0.00 | NA | 0 |
| Total | | 178 | \$45,253,126.03 | 100% | 0 | \$0.00 | | 0 |
| 31414NCU6 | Unavailable | 1 | \$235,854.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$235,854.89 | 100% | 0 | \$0.00 | | 0 |
| 31414NCV4 | COUNTRYWIDE BANK, FSB | 6 | \$739,267.26 | 43.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$976,594.11 | 56.92% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,715,861.37 | 100% | 0 | \$0.00 | | 0 |
| 31414NCW2 | COUNTRYWIDE BANK, FSB | 49 | \$8,161,321.46 | 70.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,362,880.26 | 29.18% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$11,524,201.72 | 100% | 0 | \$0.00 | | 0 |
| 31414NCX0 | COUNTRYWIDE BANK, FSB | 19 | \$1,585,479.15 | 21.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$5,697,106.64 | 78.23% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 77 | \$7,282,585.79 | 100% | 0 | \$0.00 | | 0 |
| 31414NCY8 | | COUNTRYWIDE BANK, FSB | 97 | \$14,298,942.00 | 53.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$12,428,816.66 | 46.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$26,727,758.66 | 100% | 0 | \$0.00 | | 0 |
| 31414NCZ5 | | COUNTRYWIDE BANK, FSB | 34 | \$5,208,936.00 | 68.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,404,358.84 | 31.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$7,613,294.84 | 100% | 0 | \$0.00 | | 0 |
| 31414ND27 | | COUNTRYWIDE BANK, FSB | 4 | \$890,566.91 | 52.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$792,549.17 | 47.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,683,116.08 | 100% | 0 | \$0.00 | | 0 |
| 31414ND35 | | COUNTRYWIDE BANK, FSB | 1 | \$273,750.00 | 8.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,124,208.08 | 91.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,397,958.08 | 100% | 0 | \$0.00 | | 0 |
| 31414ND43 | | COUNTRYWIDE BANK, FSB | 229 | \$54,513,378.44 | 57.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 159 | \$40,140,154.22 | 42.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 388 | \$94,653,532.66 | 100% | 0 | \$0.00 | | 0 |
| 31414ND50 | | COUNTRYWIDE BANK, FSB | 12 | \$937,708.00 | 27.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$2,421,733.74 | 72.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$3,359,441.74 | 100% | 0 | \$0.00 | | 0 |
| 31414ND68 | | COUNTRYWIDE BANK, FSB | 7 | \$843,654.10 | 18.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$3,621,362.63 | 81.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,465,016.73 | 100% | 0 | \$0.00 | | 0 |
| 31414ND76 | | COUNTRYWIDE BANK, FSB | 166 | \$23,441,436.00 | 65.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$12,106,000.89 | 34.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 233 | \$35,547,436.89 | 100% | 0 | \$0.00 | | 0 |
| 31414ND84 | | COUNTRYWIDE BANK, FSB | 26 | \$6,864,595.00 | 61.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$4,305,808.64 | 38.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$11,170,403.64 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31414NDB7 | COUNTRYWIDE BANK, FSB | 31 | \$8,710,522.79 | 40.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$12,653,073.22 | 59.23% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$21,363,596.01 | 100% | 0 | \$0.00 | | 0 |
| 31414NDD3 | COUNTRYWIDE BANK, FSB | 12 | \$3,028,622.59 | 20.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$11,462,990.21 | 79.1% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$14,491,612.80 | 100% | 0 | \$0.00 | | 0 |
| 31414NDF8 | COUNTRYWIDE BANK, FSB | 7 | \$963,976.00 | 74.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$331,700.00 | 25.6% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,295,676.00 | 100% | 0 | \$0.00 | | 0 |
| 31414NDG6 | COUNTRYWIDE BANK, FSB | 23 | \$1,981,914.00 | 78.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$554,735.00 | 21.87% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,536,649.00 | 100% | 0 | \$0.00 | | 0 |
| 31414NDH4 | COUNTRYWIDE BANK, FSB | 52 | \$8,311,104.00 | 72.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,084,073.64 | 27.06% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$11,395,177.64 | 100% | 0 | \$0.00 | | 0 |
| 31414NDJ0 | COUNTRYWIDE BANK, FSB | 15 | \$3,704,851.79 | 32.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$7,679,278.96 | 67.46% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$11,384,130.75 | 100% | 0 | \$0.00 | | 0 |
| 31414NDK7 | COUNTRYWIDE BANK, FSB | 2 | \$365,500.00 | 4.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$8,202,879.73 | 95.73% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$8,568,379.73 | 100% | 0 | \$0.00 | | 0 |
| 31414NDL5 | Unavailable | 2 | \$132,024.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$132,024.14 | 100% | 0 | \$0.00 | | 0 |
| 31414NDN1 | COUNTRYWIDE BANK, FSB | 4 | \$680,014.55 | 24.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,110,017.44 | 75.63% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,790,031.99 | 100% | 0 | \$0.00 | | 0 |
| 31414NDP6 | COUNTRYWIDE BANK, FSB | 10 | \$986,891.06 | 18.39% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 45 | \$4,380,479.47 | 81.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$5,367,370.53 | 100% | 0 | \$0.00 | | 0 |
| 31414NDQ4 | | COUNTRYWIDE BANK, FSB | 16 | \$1,014,351.59 | 29.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$2,478,972.28 | 70.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$3,493,323.87 | 100% | 0 | \$0.00 | | 0 |
| 31414NDR2 | | COUNTRYWIDE BANK, FSB | 9 | \$357,733.20 | 29.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$872,144.26 | 70.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,229,877.46 | 100% | 0 | \$0.00 | | 0 |
| 31414NDS0 | | COUNTRYWIDE BANK, FSB | 204 | \$26,575,928.72 | 55.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 159 | \$20,997,092.15 | 44.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 363 | \$47,573,020.87 | 100% | 0 | \$0.00 | | 0 |
| 31414NDT8 | | COUNTRYWIDE BANK, FSB | 112 | \$7,770,630.00 | 60.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$5,084,062.09 | 39.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 186 | \$12,854,692.09 | 100% | 0 | \$0.00 | | 0 |
| 31414NDU5 | | COUNTRYWIDE BANK, FSB | 151 | \$14,992,253.00 | 65.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$7,916,399.60 | 34.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 231 | \$22,908,652.60 | 100% | 0 | \$0.00 | | 0 |
| 31414NDV3 | | COUNTRYWIDE BANK, FSB | 3 | \$658,761.08 | 14.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,755,721.81 | 85.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,414,482.89 | 100% | 0 | \$0.00 | | 0 |
| 31414NDW1 | | COUNTRYWIDE BANK, FSB | 27 | \$3,420,085.46 | 31.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$7,546,731.53 | 68.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$10,966,816.99 | 100% | 0 | \$0.00 | | 0 |
| 31414NDX9 | | COUNTRYWIDE BANK, FSB | 56 | \$3,430,296.05 | 52.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$3,073,670.96 | 47.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$6,503,967.01 | 100% | 0 | \$0.00 | | 0 |
| 31414NDY7 | | COUNTRYWIDE BANK, FSB | 18 | \$1,729,735.07 | 25.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$5,172,772.59 | 74.94% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 71 | \$6,902,507.66 | 100% | 0 | \$0.00 | | 0 |
| 31414NDZ4 | | COUNTRYWIDE BANK, FSB | 2 | \$429,781.57 | 12.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$3,129,182.44 | 87.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,558,964.01 | 100% | 0 | \$0.00 | | 0 |
| 31414RD69 | | INDEPENDENT BANK CORPORATION | 26 | \$3,094,453.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,094,453.25 | 100% | 0 | \$0.00 | | 0 |
| 31414RD77 | | INDEPENDENT BANK CORPORATION | 31 | \$3,935,821.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,935,821.15 | 100% | 0 | \$0.00 | | 0 |
| 31414TV40 | | THE HUNTINGTON NATIONAL BANK | 27 | \$1,473,122.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,473,122.45 | 100% | 0 | \$0.00 | | 0 |
| 31414TV57 | | THE HUNTINGTON NATIONAL BANK | 14 | \$2,226,257.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,226,257.41 | 100% | 0 | \$0.00 | | 0 |
| 31414TV65 | | THE HUNTINGTON NATIONAL BANK | 56 | \$7,405,868.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$7,405,868.43 | 100% | 0 | \$0.00 | | 0 |
| 31414TV73 | | THE HUNTINGTON NATIONAL BANK | 116 | \$18,880,847.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$18,880,847.96 | 100% | 0 | \$0.00 | | 0 |
| 31414TWA5 | | THE HUNTINGTON NATIONAL BANK | 54 | \$8,473,343.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$8,473,343.64 | 100% | 0 | \$0.00 | | 0 |
| 31414TWB3 | | THE HUNTINGTON NATIONAL BANK | 36 | \$3,465,256.79 | 97.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$88,927.05 | 2.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,554,183.84 | 100% | 0 | \$0.00 | | 0 |
| 31414XTF9 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 13 | \$1,938,482.00 | 18.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$8,362,863.82 | 81.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$10,301,345.82 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31414XTG7 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 11 | \$2,476,150.00 | 24.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$7,723,517.97 | 75.72% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$10,199,667.97 | 100% | 0 | \$0.00 | | 0 |
| 31414XTH5 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$419,300.00 | 3.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$10,580,676.67 | 96.19% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$10,999,976.67 | 100% | 0 | \$0.00 | | 0 |
| 31415BW96 | CITIMORTGAGE INC | 9 | \$1,054,927.11 | 41.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,464,431.25 | 58.13% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,519,358.36 | 100% | 0 | \$0.00 | | 0 |
| 31415BXA2 | CITIMORTGAGE INC | 12 | \$2,724,943.94 | 74.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$947,057.35 | 25.79% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,672,001.29 | 100% | 0 | \$0.00 | | 0 |
| 31415BXB0 | CITIMORTGAGE INC | 32 | \$5,370,639.00 | 59.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,672,964.19 | 40.61% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$9,043,603.19 | 100% | 0 | \$0.00 | | 0 |
| 31415BXC8 | CITIMORTGAGE INC | 24 | \$2,840,521.65 | 52.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,611,964.81 | 47.9% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$5,452,486.46 | 100% | 0 | \$0.00 | | 0 |
| 31415BXD6 | CITIMORTGAGE INC | 2 | \$493,000.00 | 22.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,730,192.58 | 77.82% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,223,192.58 | 100% | 0 | \$0.00 | | 0 |
| 31415CBK2 | CTX MORTGAGE COMPANY, LLC | 90 | \$16,777,409.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$16,777,409.30 | 100% | 0 | \$0.00 | | 0 |
| 31415CBL0 | CTX MORTGAGE COMPANY, LLC | 20 | \$4,319,950.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,319,950.96 | 100% | 0 | \$0.00 | | 0 |
| 31415CP35 | PHH MORTGAGE CORPORATION | 197 | \$18,855,964.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 197 | \$18,855,964.59 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31415L4X2 | | Unavailable | 86 | \$16,993,066.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$16,993,066.76 | 100% | 0 | \$0.00 | | 0 |
| 31415L4Y0 | | Unavailable | 96 | \$22,225,719.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$22,225,719.38 | 100% | 0 | \$0.00 | | 0 |
| 31415L4Z7 | | Unavailable | 31 | \$4,870,898.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,870,898.04 | 100% | 0 | \$0.00 | | 0 |
| 31415L5P8 | | Unavailable | 26 | \$3,509,241.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,509,241.08 | 100% | 0 | \$0.00 | | 0 |
| 31415L5R4 | | Unavailable | 15 | \$2,714,330.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,714,330.54 | 100% | 0 | \$0.00 | | 0 |
| 31415LD20 | | BANK OF AMERICA NA | 9 | \$2,287,648.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,287,648.08 | 100% | 0 | \$0.00 | | 0 |
| 31415LD38 | | BANK OF AMERICA NA | 42 | \$12,587,138.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$12,587,138.21 | 100% | 0 | \$0.00 | | 0 |
| 31415LD46 | | BANK OF AMERICA NA | 39 | \$9,224,861.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$9,224,861.01 | 100% | 0 | \$0.00 | | 0 |
| 31415LDZ7 | | BANK OF AMERICA NA | 14 | \$2,026,203.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,026,203.93 | 100% | 0 | \$0.00 | | 0 |
| 31415LXG7 | | KBA MORTGAGE, LLC | 13 | \$3,043,691.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,043,691.00 | 100% | 0 | \$0.00 | | 0 |
| 31415LXH5 | | KBA MORTGAGE, LLC | 58 | \$12,515,384.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$12,515,384.00 | 100% | 0 | \$0.00 | | 0 |
| 31415PKG2 | | BANK OF AMERICA NA | 80 | \$13,152,238.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$13,152,238.80 | 100% | 0 | \$0.00 | | 0 |
| 31415PKH0 | | BANK OF AMERICA NA | 136 | \$23,557,082.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$23,557,082.43 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31415PKJ6 | BANK OF AMERICA NA | 39 | \$4,658,725.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$4,658,725.00 | 100% | 0 | \$0.00 | | 0 |
| 31415PKK3 | BANK OF AMERICA NA | 119 | \$13,944,922.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$13,944,922.00 | 100% | 0 | \$0.00 | | 0 |
| 31415Q3K0 | RBS CITIZENS, NA | 34 | \$4,466,354.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$4,466,354.32 | 100% | 0 | \$0.00 | | 0 |
| 31415Q3L8 | RBS CITIZENS, NA | 15 | \$1,232,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,232,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31415QCX2 | THIRD FEDERAL SAVINGS AND LOAN | 70 | \$15,051,310.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$15,051,310.29 | 100% | 0 | \$0.00 | | 0 |
| 31415QDD5 | THIRD FEDERAL SAVINGS AND LOAN | 59 | \$9,968,826.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$9,968,826.58 | 100% | 0 | \$0.00 | | 0 |
| 31415QDE3 | THIRD FEDERAL SAVINGS AND LOAN | 123 | \$19,960,279.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$19,960,279.13 | 100% | 0 | \$0.00 | | 0 |
| 31415QDF0 | THIRD FEDERAL SAVINGS AND LOAN | 30 | \$5,032,228.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,032,228.29 | 100% | 0 | \$0.00 | | 0 |
| 31415QPS9 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 26 | \$2,811,708.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,811,708.46 | 100% | 0 | \$0.00 | | 0 |
| 31415QPU4 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 46 | \$7,847,859.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$7,847,859.44 | 100% | 0 | \$0.00 | | 0 |
| 31415QPV2 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 40 | \$5,504,173.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$5,504,173.93 | 100% | 0 | \$0.00 | | 0 |
| 31415QPW0 | | 14 | \$1,009,091.43 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | | | | | | | |
| Total | | | 14 | \$1,009,091.43 | 100% | 0 | \$0.00 | | 0 |
| 31415QPX8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 248 | \$49,958,071.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 248 | \$49,958,071.27 | 100% | 0 | \$0.00 | | 0 |
| 31415R5V2 | | FIRST BANK DBA FIRST BANK MORTGAGE | 13 | \$2,050,010.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,050,010.79 | 100% | 0 | \$0.00 | | 0 |
| 31415R5X8 | | FIRST BANK DBA FIRST BANK MORTGAGE | 21 | \$1,401,013.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,401,013.97 | 100% | 0 | \$0.00 | | 0 |
| 31415RT38 | | GUILD MORTGAGE COMPANY | 7 | \$1,585,113.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,585,113.92 | 100% | 0 | \$0.00 | | 0 |
| 31415RT46 | | GUILD MORTGAGE COMPANY | 25 | \$5,001,786.13 | 87.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$692,900.00 | 12.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,694,686.13 | 100% | 0 | \$0.00 | | 0 |
| 31415RT53 | | GUILD MORTGAGE COMPANY | 34 | \$7,244,614.73 | 85.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,252,303.88 | 14.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$8,496,918.61 | 100% | 0 | \$0.00 | | 0 |
| 31415RT61 | | GUILD MORTGAGE COMPANY | 16 | \$2,270,915.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,270,915.00 | 100% | 0 | \$0.00 | | 0 |
| 31415SN65 | | Unavailable | 27 | \$3,559,146.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,559,146.46 | 100% | 0 | \$0.00 | | 0 |
| 31415SN73 | | Unavailable | 180 | \$49,688,221.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 180 | \$49,688,221.69 | 100% | 0 | \$0.00 | | 0 |
| 31415SN81 | | Unavailable | 27 | \$1,886,659.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,886,659.24 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31415SN99 | Unavailable | 45 | \$4,447,532.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$4,447,532.23 | 100% | 0 | \$0.00 | | 0 |
| 31415SPA4 | Unavailable | 82 | \$10,723,457.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$10,723,457.23 | 100% | 0 | \$0.00 | | 0 |
| 31415SPB2 | Unavailable | 20 | \$6,048,002.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$6,048,002.77 | 100% | 0 | \$0.00 | | 0 |
| 31415SPC0 | Unavailable | 469 | \$124,281,463.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 469 | \$124,281,463.91 | 100% | 0 | \$0.00 | | 0 |
| 31415SPD8 | Unavailable | 34 | \$2,207,489.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$2,207,489.03 | 100% | 0 | \$0.00 | | 0 |
| 31415SPE6 | Unavailable | 32 | \$3,183,906.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,183,906.20 | 100% | 0 | \$0.00 | | 0 |
| 31415SPF3 | Unavailable | 51 | \$6,592,102.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$6,592,102.09 | 100% | 0 | \$0.00 | | 0 |
| 31415SPH9 | Unavailable | 256 | \$65,408,108.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 256 | \$65,408,108.83 | 100% | 0 | \$0.00 | | 0 |
| 31415SPJ5 | Unavailable | 23 | \$1,606,956.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,606,956.87 | 100% | 0 | \$0.00 | | 0 |
| 31415SPL0 | Unavailable | 14 | \$1,459,482.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,459,482.33 | 100% | 0 | \$0.00 | | 0 |
| 31415SPM8 | Unavailable | 7 | \$1,783,489.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,783,489.78 | 100% | 0 | \$0.00 | | 0 |
| 31415SPN6 | Unavailable | 30 | \$6,179,993.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$6,179,993.96 | 100% | 0 | \$0.00 | | 0 |
| 31415SPP1 | Unavailable | 86 | \$16,679,271.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$16,679,271.61 | 100% | 0 | \$0.00 | | 0 |
| 31415SPQ9 | Unavailable | 19 | \$1,843,040.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,843,040.75 | 100% | 0 | \$0.00 | | 0 |
| 31415SPR7 | Unavailable | 14 | \$3,270,871.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,270,871.98 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31415SPU0 | | Unavailable | 15 | \$4,800,633.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,800,633.35 | 100% | 0 | \$0.00 | | 0 |
| 31415SRN4 | | Unavailable | 30 | \$7,259,129.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$7,259,129.80 | 100% | 0 | \$0.00 | | 0 |
| 31415SRP9 | | Unavailable | 148 | \$31,819,092.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$31,819,092.42 | 100% | 0 | \$0.00 | | 0 |
| 31415SRR5 | | Unavailable | 13 | \$2,390,027.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,390,027.86 | 100% | 0 | \$0.00 | | 0 |
| 31415SXP2 | | BANK OF AMERICA NA | 16 | \$2,799,206.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,799,206.95 | 100% | 0 | \$0.00 | | 0 |
| 31415SXS6 | | BANK OF AMERICA NA | 23 | \$4,876,543.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,876,543.45 | 100% | 0 | \$0.00 | | 0 |
| 31415SXT4 | | BANK OF AMERICA NA | 8 | \$1,109,666.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,109,666.66 | 100% | 0 | \$0.00 | | 0 |
| 31415SXU1 | | BANK OF AMERICA NA | 89 | \$4,679,213.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$4,679,213.44 | 100% | 0 | \$0.00 | | 0 |
| 31415SXX9 | | BANK OF AMERICA NA | 66 | \$6,256,440.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$6,256,440.65 | 100% | 0 | \$0.00 | | 0 |
| 31415SXW7 | | BANK OF AMERICA NA | 144 | \$30,814,783.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$30,814,783.88 | 100% | 0 | \$0.00 | | 0 |
| 31415SXX5 | | BANK OF AMERICA NA | 49 | \$2,161,513.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$2,161,513.99 | 100% | 0 | \$0.00 | | 0 |
| 31415SXY3 | | BANK OF AMERICA NA | 19 | \$1,796,467.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,796,467.24 | 100% | 0 | \$0.00 | | 0 |
| 31415TL24 | | Unavailable | 78 | \$12,747,366.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$12,747,366.64 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31415TL32 | Unavailable | 22 | \$2,728,016.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,728,016.32 | 100% | 0 | \$0.00 | | 0 |
| 31415TLZ1 | Unavailable | 113 | \$23,385,492.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$23,385,492.44 | 100% | 0 | \$0.00 | | 0 |
| 31415TNZ9 | UNIVERSAL MORTGAGE CORPORATION | 3 | \$469,385.00 | 40.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$692,308.96 | 59.59% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,161,693.96 | 100% | 0 | \$0.00 | | 0 |
| 31415UZ34 | Unavailable | 13 | \$1,980,781.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,980,781.67 | 100% | 0 | \$0.00 | | 0 |
| 31415V6J9 | WACHOVIA MORTGAGE, FSB | 184 | \$36,367,144.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 184 | \$36,367,144.62 | 100% | 0 | \$0.00 | | 0 |
| 31415V6K6 | WACHOVIA MORTGAGE, FSB | 70 | \$16,424,432.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$16,424,432.98 | 100% | 0 | \$0.00 | | 0 |
| 31415V6L4 | WACHOVIA MORTGAGE, FSB | 30 | \$1,915,240.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$1,915,240.45 | 100% | 0 | \$0.00 | | 0 |
| 31415V6M2 | WACHOVIA MORTGAGE, FSB | 30 | \$2,967,998.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,967,998.05 | 100% | 0 | \$0.00 | | 0 |
| 31415V6N0 | WACHOVIA MORTGAGE, FSB | 50 | \$6,674,720.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$6,674,720.95 | 100% | 0 | \$0.00 | | 0 |
| 31415V6P5 | WACHOVIA MORTGAGE, FSB | 257 | \$71,163,586.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 257 | \$71,163,586.55 | 100% | 0 | \$0.00 | | 0 |
| 31415V6Q3 | WACHOVIA MORTGAGE, FSB | 45 | \$2,777,398.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$2,777,398.91 | 100% | 0 | \$0.00 | | 0 |
| 31415V6R1 | WACHOVIA MORTGAGE, FSB | 49 | \$4,779,003.17 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 49 | \$4,779,003.17 | 100% | 0 | \$0.00 | | 0 |
| 31415V6S9 | | WACHOVIA MORTGAGE, FSB | 53 | \$6,967,179.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$6,967,179.21 | 100% | 0 | \$0.00 | | 0 |
| 31415V6T7 | | WACHOVIA MORTGAGE, FSB | 11 | \$3,242,153.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,242,153.87 | 100% | 0 | \$0.00 | | 0 |
| 31415V6U4 | | WACHOVIA MORTGAGE, FSB | 183 | \$48,013,811.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$48,013,811.04 | 100% | 0 | \$0.00 | | 0 |
| 31415V6V2 | | WACHOVIA MORTGAGE, FSB | 42 | \$2,470,871.42 | 95.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$105,176.67 | 4.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$2,576,048.09 | 100% | 0 | \$0.00 | | 0 |
| 31415V6W0 | | WACHOVIA MORTGAGE, FSB | 33 | \$3,185,787.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,185,787.10 | 100% | 0 | \$0.00 | | 0 |
| 31415V6X8 | | WACHOVIA MORTGAGE, FSB | 29 | \$3,714,859.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,714,859.80 | 100% | 0 | \$0.00 | | 0 |
| 31415V6Z3 | | WACHOVIA MORTGAGE, FSB | 39 | \$9,546,145.52 | 93.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$617,430.22 | 6.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$10,163,575.74 | 100% | 0 | \$0.00 | | 0 |
| 31415V7A7 | | WACHOVIA MORTGAGE, FSB | 20 | \$1,453,291.71 | 96.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$53,803.83 | 3.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,507,095.54 | 100% | 0 | \$0.00 | | 0 |
| 31415V7B5 | | WACHOVIA MORTGAGE, FSB | 13 | \$2,621,941.37 | 92.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$206,586.21 | 7.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,828,527.58 | 100% | 0 | \$0.00 | | 0 |
| 31415V7C3 | | WACHOVIA MORTGAGE, FSB | 17 | \$1,020,101.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,020,101.07 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31415V7D1 | | WACHOVIA MORTGAGE, FSB | 67 | \$13,175,309.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$13,175,309.49 | 100% | 0 | \$0.00 | | 0 |
| 31415V7E9 | | WACHOVIA MORTGAGE, FSB | 22 | \$2,058,034.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,058,034.85 | 100% | 0 | \$0.00 | | 0 |
| 31415V7F6 | | WACHOVIA MORTGAGE, FSB | 64 | \$13,542,148.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$13,542,148.53 | 100% | 0 | \$0.00 | | 0 |
| 31415V7H2 | | WACHOVIA MORTGAGE, FSB | 67 | \$17,223,700.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$17,223,700.45 | 100% | 0 | \$0.00 | | 0 |
| 31415VGG4 | | PULTE MORTGAGE, L.L.C | 21 | \$5,000,461.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,000,461.00 | 100% | 0 | \$0.00 | | 0 |
| 31415VGH2 | | PULTE MORTGAGE, L.L.C | 70 | \$15,000,163.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$15,000,163.00 | 100% | 0 | \$0.00 | | 0 |
| 31415VGJ8 | | PULTE MORTGAGE, L.L.C | 24 | \$4,000,271.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,000,271.00 | 100% | 0 | \$0.00 | | 0 |
| 31415VGM1 | | PULTE MORTGAGE, L.L.C | 48 | \$9,500,875.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$9,500,875.00 | 100% | 0 | \$0.00 | | 0 |
| 31415VGP4 | | PULTE MORTGAGE, L.L.C | 79 | \$17,000,469.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$17,000,469.38 | 100% | 0 | \$0.00 | | 0 |
| 31415VGQ2 | | PULTE MORTGAGE, L.L.C | 15 | \$3,018,025.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,018,025.51 | 100% | 0 | \$0.00 | | 0 |
| 31415VGR0 | | PULTE MORTGAGE, L.L.C | 8 | \$2,169,472.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,169,472.00 | 100% | 0 | \$0.00 | | 0 |
| 31415VGS8 | | PULTE MORTGAGE, L.L.C | 31 | \$6,028,055.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$6,028,055.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31415VGT6 | PULTE MORTGAGE, L.L.C | 16 | \$2,888,762.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,888,762.00 | 100% | 0 | \$0.00 | | 0 |
| 31415VUM5 | RBS CITIZENS, NA | 145 | \$31,458,214.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 145 | \$31,458,214.59 | 100% | 0 | \$0.00 | | 0 |
| 31415VUN3 | RBS CITIZENS, NA | 31 | \$1,846,449.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$1,846,449.90 | 100% | 0 | \$0.00 | | 0 |
| 31415VUP8 | RBS CITIZENS, NA | 18 | \$1,819,167.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,819,167.44 | 100% | 0 | \$0.00 | | 0 |
| 31415VUQ6 | RBS CITIZENS, NA | 94 | \$21,965,605.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$21,965,605.07 | 100% | 0 | \$0.00 | | 0 |
| 31415W3M3 | Unavailable | 79 | \$20,165,666.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$20,165,666.97 | 100% | 0 | \$0.00 | | 0 |
| 31415W3N1 | Unavailable | 695 | \$164,577,164.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 695 | \$164,577,164.41 | 100% | 0 | \$0.00 | | 0 |
| 31415W3P6 | Unavailable | 361 | \$79,273,780.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 361 | \$79,273,780.44 | 100% | 0 | \$0.00 | | 0 |
| 31415W3Q4 | Unavailable | 23 | \$5,664,590.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,664,590.65 | 100% | 0 | \$0.00 | | 0 |
| 31415W3R2 | Unavailable | 99 | \$20,110,683.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$20,110,683.91 | 100% | 0 | \$0.00 | | 0 |
| 31415W3S0 | Unavailable | 56 | \$3,926,537.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$3,926,537.07 | 100% | 0 | \$0.00 | | 0 |
| 31415W3T8 | Unavailable | 32 | \$1,969,286.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$1,969,286.39 | 100% | 0 | \$0.00 | | 0 |
| 31415W3U5 | Unavailable | 62 | \$3,749,036.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$3,749,036.79 | 100% | 0 | \$0.00 | | 0 |
| 31415W3V3 | Unavailable | 18 | \$1,736,399.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,736,399.10 | 100% | 0 | \$0.00 | | 0 |
| 31415W3W1 | Unavailable | 28 | \$2,723,266.12 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 28 | \$2,723,266.12 | 100% | 0 | \$0.00 | | 0 |
| 31415W3X9 | Unavailable | | 12 | \$1,444,970.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,444,970.52 | 100% | 0 | \$0.00 | | 0 |
| 31415W4A8 | Unavailable | | 40 | \$8,802,257.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$8,802,257.50 | 100% | 0 | \$0.00 | | 0 |
| 31415W4B6 | Unavailable | | 33 | \$5,488,337.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,488,337.00 | 100% | 0 | \$0.00 | | 0 |
| 31415W4C4 | Unavailable | | 14 | \$1,467,833.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,467,833.00 | 100% | 0 | \$0.00 | | 0 |
| 31415W4D2 | Unavailable | | 42 | \$10,282,982.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$10,282,982.83 | 100% | 0 | \$0.00 | | 0 |
| 31415W4E0 | Unavailable | | 338 | \$78,574,908.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 338 | \$78,574,908.96 | 100% | 0 | \$0.00 | | 0 |
| 31415W4F7 | Unavailable | | 170 | \$36,005,211.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$36,005,211.49 | 100% | 0 | \$0.00 | | 0 |
| 31415W4H3 | Unavailable | | 31 | \$7,885,293.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$7,885,293.77 | 100% | 0 | \$0.00 | | 0 |
| 31415W4J9 | Unavailable | | 19 | \$1,237,223.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,237,223.00 | 100% | 0 | \$0.00 | | 0 |
| 31415W4K6 | Unavailable | | 24 | \$1,422,162.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,422,162.71 | 100% | 0 | \$0.00 | | 0 |
| 31415W4L4 | Unavailable | | 12 | \$1,168,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,168,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31415W5B5 | Unavailable | | 19 | \$2,185,594.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,185,594.51 | 100% | 0 | \$0.00 | | 0 |
| 31415W5D1 | AMTRUST BANK | | 1 | \$51,944.56 | 3.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$1,458,298.14 | 96.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,510,242.70 | 100% | 0 | \$0.00 | | 0 |
| 31415W5E9 | Unavailable | | 5 | \$1,099,414.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,099,414.41 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31415W5F6 | Unavailable | 18 | \$2,410,529.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,410,529.49 | 100% | 0 | \$0.00 | | 0 |
| 31415W5G4 | Unavailable | 13 | \$1,597,648.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,597,648.40 | 100% | 0 | \$0.00 | | 0 |
| 31415W5J8 | Unavailable | 37 | \$8,500,982.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$8,500,982.69 | 100% | 0 | \$0.00 | | 0 |
| 31415W5K5 | AMTRUST BANK | 1 | \$218,925.97 | 6.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,029,798.22 | 93.26% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,248,724.19 | 100% | 0 | \$0.00 | | 0 |
| 31415W5L3 | Unavailable | 29 | \$6,892,289.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$6,892,289.12 | 100% | 0 | \$0.00 | | 0 |
| 31415W5N9 | Unavailable | 6 | \$1,202,197.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,202,197.16 | 100% | 0 | \$0.00 | | 0 |
| 31415W5R0 | AMTRUST BANK | 1 | \$94,753.94 | 10.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$846,604.33 | 89.93% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$941,358.27 | 100% | 0 | \$0.00 | | 0 |
| 31415W5S8 | Unavailable | 29 | \$3,593,520.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,593,520.63 | 100% | 0 | \$0.00 | | 0 |
| 31415W5T6 | AMTRUST BANK | 11 | \$1,450,035.68 | 34.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,711,424.71 | 65.16% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,161,460.39 | 100% | 0 | \$0.00 | | 0 |
| 31415W5U3 | Unavailable | 7 | \$684,771.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$684,771.52 | 100% | 0 | \$0.00 | | 0 |
| 31415W5W9 | AMTRUST BANK | 2 | \$211,903.65 | 10.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,845,756.82 | 89.7% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,057,660.47 | 100% | 0 | \$0.00 | | 0 |
| 31415W5X7 | AMTRUST BANK | 1 | \$129,388.45 | 5.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,175,597.51 | 94.39% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,304,985.96 | 100% | 0 | \$0.00 | | 0 |
| 31415W6A6 | Unavailable | 62 | \$11,624,387.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$11,624,387.67 | 100% | 0 | \$0.00 | | 0 |
| 31415W6C2 | Unavailable | 58 | \$11,413,600.89 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 58 | \$11,413,600.89 | 100% | 0 | \$0.00 | | 0 |
| 31415W6D0 | AMTRUST BANK | | 1 | \$63,337.52 | 4.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,331,334.54 | 95.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,394,672.06 | 100% | 0 | \$0.00 | | 0 |
| 31415W6E8 | Unavailable | | 5 | \$1,274,538.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,274,538.51 | 100% | 0 | \$0.00 | | 0 |
| 31415W6F5 | Unavailable | | 6 | \$1,412,509.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,412,509.34 | 100% | 0 | \$0.00 | | 0 |
| 31415W6K4 | AMTRUST BANK | | 2 | \$618,437.01 | 12.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 28 | \$4,433,356.90 | 87.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,051,793.91 | 100% | 0 | \$0.00 | | 0 |
| 31415W6L2 | AMTRUST BANK | | 2 | \$146,421.89 | 4.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$3,063,537.79 | 95.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,209,959.68 | 100% | 0 | \$0.00 | | 0 |
| 31415W6M0 | AMTRUST BANK | | 1 | \$71,911.85 | 2.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 25 | \$3,109,331.31 | 97.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,181,243.16 | 100% | 0 | \$0.00 | | 0 |
| 31415W6N8 | Unavailable | | 13 | \$3,272,483.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,272,483.44 | 100% | 0 | \$0.00 | | 0 |
| 31415W6X6 | AMTRUST BANK | | 7 | \$520,315.60 | 45.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$613,053.50 | 54.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,133,369.10 | 100% | 0 | \$0.00 | | 0 |
| 31415W6Y4 | AMTRUST BANK | | 2 | \$260,536.03 | 16.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$1,315,736.01 | 83.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,576,272.04 | 100% | 0 | \$0.00 | | 0 |
| 31415W6Z1 | AMTRUST BANK | | 2 | \$490,377.31 | 41.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$686,884.21 | 58.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,177,261.52 | 100% | 0 | \$0.00 | | 0 |
| 31415W7A5 | AMTRUST BANK | | 1 | \$198,655.94 | 12.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$1,438,230.30 | 87.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,636,886.24 | 100% | 0 | \$0.00 | | 0 |
| 31415W7D9 | AMTRUST BANK | | 3 | \$374,486.55 | 11.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$2,903,549.06 | 88.58% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 16 | \$3,278,035.61 | 100% | 0 | \$0.00 | | 0 |
| 31415W7F4 | AMTRUST BANK | | 3 | \$150,518.02 | 2.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 31 | \$5,070,100.33 | 97.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,220,618.35 | 100% | 0 | \$0.00 | | 0 |
| 31415W7G2 | AMTRUST BANK | | 5 | \$682,020.50 | 30.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$1,553,720.04 | 69.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,235,740.54 | 100% | 0 | \$0.00 | | 0 |
| 31415W7H0 | AMTRUST BANK | | 1 | \$104,923.09 | 3.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 22 | \$3,030,695.26 | 96.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,135,618.35 | 100% | 0 | \$0.00 | | 0 |
| 31415W7J6 | Unavailable | | 11 | \$1,689,763.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,689,763.16 | 100% | 0 | \$0.00 | | 0 |
| 31415WK28 | PHH MORTGAGE CORPORATION | | 18 | \$3,232,873.43 | 54.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 20 | \$2,695,405.25 | 45.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,928,278.68 | 100% | 0 | \$0.00 | | 0 |
| 31415WK69 | PHH MORTGAGE CORPORATION | | 134 | \$19,633,085.81 | 59.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 74 | \$13,477,910.31 | 40.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 208 | \$33,110,996.12 | 100% | 0 | \$0.00 | | 0 |
| 31415WK85 | PHH MORTGAGE CORPORATION | | 65 | \$8,212,566.86 | 41.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 77 | \$11,527,013.00 | 58.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$19,739,579.86 | 100% | 0 | \$0.00 | | 0 |
| 31415WK93 | PHH MORTGAGE CORPORATION | | 14 | \$1,002,595.41 | 61.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$640,578.49 | 38.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,643,173.90 | 100% | 0 | \$0.00 | | 0 |
| 31415WKU6 | PHH MORTGAGE CORPORATION | | 14 | \$741,369.26 | 40.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 19 | \$1,111,086.18 | 59.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$1,852,455.44 | 100% | 0 | \$0.00 | | 0 |
| 31415WKV4 | PHH MORTGAGE CORPORATION | | 58 | \$11,577,557.79 | 56.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 38 | \$8,739,936.56 | 43.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$20,317,494.35 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31415WKX0 | PHH MORTGAGE CORPORATION | 39 | \$10,433,118.02 | 68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$4,910,427.70 | 32% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$15,343,545.72 | 100% | 0 | \$0.00 | | 0 |
| 31415WKY8 | PHH MORTGAGE CORPORATION | 157 | \$36,263,481.11 | 70.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$15,220,803.25 | 29.56% | 0 | \$0.00 | NA | 0 |
| Total | | 222 | \$51,484,284.36 | 100% | 0 | \$0.00 | | 0 |
| 31415WLC5 | PHH MORTGAGE CORPORATION | 8 | \$896,038.65 | 22.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,060,376.36 | 77.35% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,956,415.01 | 100% | 0 | \$0.00 | | 0 |
| 31415WLD3 | PHH MORTGAGE CORPORATION | 12 | \$1,133,643.92 | 85.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$185,000.00 | 14.03% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,318,643.92 | 100% | 0 | \$0.00 | | 0 |
| 31415WN33 | SUNTRUST MORTGAGE INC | 3 | \$297,800.00 | 26.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$835,065.32 | 73.71% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,132,865.32 | 100% | 0 | \$0.00 | | 0 |
| 31415WN41 | SUNTRUST MORTGAGE INC | 18 | \$2,840,761.92 | 76.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$866,101.26 | 23.36% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,706,863.18 | 100% | 0 | \$0.00 | | 0 |
| 31415WN58 | SUNTRUST MORTGAGE INC | 12 | \$1,025,963.42 | 64.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$554,967.74 | 35.1% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,580,931.16 | 100% | 0 | \$0.00 | | 0 |
| 31415WN66 | SUNTRUST MORTGAGE INC | 7 | \$1,032,466.71 | 39.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,605,008.94 | 60.85% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,637,475.65 | 100% | 0 | \$0.00 | | 0 |
| 31415WN74 | SUNTRUST MORTGAGE INC | 9 | \$606,104.73 | 58.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$433,563.21 | 41.7% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,039,667.94 | 100% | 0 | \$0.00 | | 0 |

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| 31415WN82 | SUNTRUST MORTGAGE INC | 104 | \$6,832,473.07 | 68.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$3,072,324.07 | 31.02% | 0 | \$0.00 | NA | 0 |
| Total | | 148 | \$9,904,797.14 | 100% | 0 | \$0.00 | | 0 |
| 31415WN90 | SUNTRUST MORTGAGE INC | 124 | \$12,382,469.41 | 62.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$7,492,914.69 | 37.7% | 0 | \$0.00 | NA | 0 |
| Total | | 199 | \$19,875,384.10 | 100% | 0 | \$0.00 | | 0 |
| 31415WP23 | SUNTRUST MORTGAGE INC | 19 | \$1,869,871.91 | 38.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$3,018,681.55 | 61.75% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$4,888,553.46 | 100% | 0 | \$0.00 | | 0 |
| 31415WP31 | SUNTRUST MORTGAGE INC | 7 | \$821,856.38 | 30.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,849,500.49 | 69.23% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,671,356.87 | 100% | 0 | \$0.00 | | 0 |
| 31415WP56 | SUNTRUST MORTGAGE INC | 2 | \$334,089.16 | 12.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,265,081.02 | 87.15% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,599,170.18 | 100% | 0 | \$0.00 | | 0 |
| 31415WP72 | SUNTRUST MORTGAGE INC | 9 | \$2,498,626.84 | 18.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$11,376,474.27 | 81.99% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$13,875,101.11 | 100% | 0 | \$0.00 | | 0 |
| 31415WP80 | SUNTRUST MORTGAGE INC | 122 | \$25,511,130.00 | 79.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$6,557,033.35 | 20.45% | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$32,068,163.35 | 100% | 0 | \$0.00 | | 0 |
| 31415WP98 | SUNTRUST MORTGAGE INC | 22 | \$5,648,939.35 | 11.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 171 | \$44,492,235.87 | 88.73% | 0 | \$0.00 | NA | 0 |
| Total | | 193 | \$50,141,175.22 | 100% | 0 | \$0.00 | | 0 |
| 31415WPA5 | SUNTRUST MORTGAGE INC | 63 | \$7,493,371.64 | 49.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$7,792,080.16 | 50.98% | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$15,285,451.80 | 100% | 0 | \$0.00 | | 0 |
| 31415WPB3 | SUNTRUST | 167 | \$23,226,419.30 | 54.99% | 0 | \$0.00 | NA | 0 |

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| | | MORTGAGE INC | | | | | | | |
| | | Unavailable | 137 | \$19,011,160.06 | 45.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 304 | \$42,237,579.36 | 100% | 0 | \$0.00 | | 0 |
| 31415WPC1 | | SUNTRUST MORTGAGE INC | 125 | \$20,447,708.75 | 53.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 107 | \$17,440,096.11 | 46.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 232 | \$37,887,804.86 | 100% | 0 | \$0.00 | | 0 |
| 31415WPD9 | | SUNTRUST MORTGAGE INC | 105 | \$30,475,753.73 | 44.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 127 | \$38,002,749.10 | 55.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 232 | \$68,478,502.83 | 100% | 0 | \$0.00 | | 0 |
| 31415WPE7 | | SUNTRUST MORTGAGE INC | 96 | \$30,002,346.53 | 45.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 111 | \$35,680,413.42 | 54.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 207 | \$65,682,759.95 | 100% | 0 | \$0.00 | | 0 |
| 31415WPF4 | | SUNTRUST MORTGAGE INC | 132 | \$35,563,382.82 | 61.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$22,281,526.51 | 38.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 209 | \$57,844,909.33 | 100% | 0 | \$0.00 | | 0 |
| 31415WPG2 | | SUNTRUST MORTGAGE INC | 69 | \$4,603,057.17 | 42.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$6,204,769.55 | 57.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$10,807,826.72 | 100% | 0 | \$0.00 | | 0 |
| 31415WPH0 | | SUNTRUST MORTGAGE INC | 55 | \$5,423,758.38 | 32.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$11,111,839.66 | 67.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 168 | \$16,535,598.04 | 100% | 0 | \$0.00 | | 0 |
| 31415WPJ6 | | SUNTRUST MORTGAGE INC | 43 | \$5,090,345.00 | 45.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$5,977,526.86 | 54.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$11,067,871.86 | 100% | 0 | \$0.00 | | 0 |
| 31415WPL1 | | SUNTRUST MORTGAGE INC | 14 | \$4,005,985.77 | 23.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$12,720,383.63 | 76.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$16,726,369.40 | 100% | 0 | \$0.00 | | 0 |
| 31415WPM9 | | SUNTRUST MORTGAGE INC | 79 | \$10,797,038.31 | 41.03% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 113 | \$15,514,932.25 | 58.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 192 | \$26,311,970.56 | 100% | 0 | \$0.00 | | 0 |
| 31415WPN7 | | SUNTRUST MORTGAGE INC | 55 | \$9,003,743.74 | 37.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$14,736,156.03 | 62.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$23,739,899.77 | 100% | 0 | \$0.00 | | 0 |
| 31415WPP2 | | SUNTRUST MORTGAGE INC | 26 | \$6,681,062.46 | 33.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$13,495,765.47 | 66.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$20,176,827.93 | 100% | 0 | \$0.00 | | 0 |
| 31415WPQ0 | | SUNTRUST MORTGAGE INC | 85 | \$22,960,960.64 | 42.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 118 | \$31,339,205.71 | 57.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 203 | \$54,300,166.35 | 100% | 0 | \$0.00 | | 0 |
| 31415WPR8 | | SUNTRUST MORTGAGE INC | 76 | \$21,619,241.01 | 33.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 151 | \$42,146,604.96 | 66.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 227 | \$63,765,845.97 | 100% | 0 | \$0.00 | | 0 |
| 31415WPS6 | | SUNTRUST MORTGAGE INC | 88 | \$25,189,750.49 | 35.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 160 | \$45,282,954.41 | 64.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 248 | \$70,472,704.90 | 100% | 0 | \$0.00 | | 0 |
| 31415WPT4 | | SUNTRUST MORTGAGE INC | 46 | \$2,727,359.02 | 31.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$5,989,456.99 | 68.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$8,716,816.01 | 100% | 0 | \$0.00 | | 0 |
| 31415WPU1 | | SUNTRUST MORTGAGE INC | 20 | \$1,939,942.96 | 27.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$5,168,134.91 | 72.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$7,108,077.87 | 100% | 0 | \$0.00 | | 0 |
| 31415WPV9 | | SUNTRUST MORTGAGE INC | 13 | \$1,550,451.76 | 27.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$4,000,777.24 | 72.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$5,551,229.00 | 100% | 0 | \$0.00 | | 0 |
| 31415WPW7 | | SUNTRUST MORTGAGE INC | 18 | \$2,501,271.88 | 25.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$7,278,185.53 | 74.42% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 71 | \$9,779,457.41 | 100% | 0 | \$0.00 | | 0 |
| 31415WPX5 | SUNTRUST MORTGAGE INC | | 19 | \$3,108,856.79 | 28.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 47 | \$7,623,227.52 | 71.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$10,732,084.31 | 100% | 0 | \$0.00 | | 0 |
| 31415WPY3 | SUNTRUST MORTGAGE INC | | 3 | \$726,201.62 | 13.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 21 | \$4,771,220.76 | 86.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,497,422.38 | 100% | 0 | \$0.00 | | 0 |
| 31415WPZ0 | SUNTRUST MORTGAGE INC | | 46 | \$2,867,335.87 | 44.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 57 | \$3,521,700.61 | 55.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$6,389,036.48 | 100% | 0 | \$0.00 | | 0 |
| 31415WQA4 | SUNTRUST MORTGAGE INC | | 7 | \$1,359,173.54 | 12.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 34 | \$9,272,996.81 | 87.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$10,632,170.35 | 100% | 0 | \$0.00 | | 0 |
| 31415WQB2 | SUNTRUST MORTGAGE INC | | 48 | \$13,591,549.67 | 26.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 156 | \$37,652,215.70 | 73.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 204 | \$51,243,765.37 | 100% | 0 | \$0.00 | | 0 |
| 31415WQC0 | SUNTRUST MORTGAGE INC | | 41 | \$11,424,033.73 | 21.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 156 | \$40,517,595.36 | 78.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 197 | \$51,941,629.09 | 100% | 0 | \$0.00 | | 0 |
| 31415WQD8 | SUNTRUST MORTGAGE INC | | 82 | \$23,017,308.04 | 44.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 106 | \$28,142,762.90 | 55.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$51,160,070.94 | 100% | 0 | \$0.00 | | 0 |
| 31415WQE6 | SUNTRUST MORTGAGE INC | | 75 | \$18,731,998.71 | 36.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 132 | \$33,264,556.45 | 63.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 207 | \$51,996,555.16 | 100% | 0 | \$0.00 | | 0 |
| 31415WQF3 | SUNTRUST MORTGAGE INC | | 76 | \$17,542,341.72 | 34.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 140 | \$33,279,857.00 | 65.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 216 | \$50,822,198.72 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31415WQG1 | SUNTRUST MORTGAGE INC | 130 | \$27,487,086.00 | 51.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 106 | \$25,737,675.00 | 48.36% | 0 | \$0.00 | NA | 0 |
| Total | | 236 | \$53,224,761.00 | 100% | 0 | \$0.00 | | 0 |
| 31415WQH9 | Unavailable | 48 | \$12,794,090.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$12,794,090.44 | 100% | 0 | \$0.00 | | 0 |
| 31415WQJ5 | SUNTRUST MORTGAGE INC | 2 | \$315,627.56 | 2.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$11,470,021.66 | 97.32% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$11,785,649.22 | 100% | 0 | \$0.00 | | 0 |
| 31415WRM7 | Unavailable | 40 | \$10,517,466.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$10,517,466.00 | 100% | 0 | \$0.00 | | 0 |
| 31415WRN5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$920,759.19 | 7.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$10,882,463.38 | 92.2% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$11,803,222.57 | 100% | 0 | \$0.00 | | 0 |
| 31415WS20 | Unavailable | 24 | \$1,559,442.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,559,442.11 | 100% | 0 | \$0.00 | | 0 |
| 31415WS61 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$1,102,302.59 | 17.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$5,183,711.59 | 82.46% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$6,286,014.18 | 100% | 0 | \$0.00 | | 0 |
| 31415WS79 | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | \$3,623,152.67 | 5.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 282 | \$68,053,963.91 | 94.95% | 0 | \$0.00 | NA | 0 |
| Total | | 296 | \$71,677,116.58 | 100% | 0 | \$0.00 | | 0 |
| 31415WS87 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$155,858.97 | 1.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$7,909,620.35 | 98.07% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$8,065,479.32 | 100% | 0 | \$0.00 | | 0 |
| 31415WS95 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$417,000.00 | 9.8% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 15 | \$3,836,000.00 | 90.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,253,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31415WSS3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,656,606.59 | 6.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 121 | \$24,673,184.49 | 93.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$26,329,791.08 | 100% | 0 | \$0.00 | | 0 |
| 31415WST1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 22 | \$5,128,517.96 | 4.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 426 | \$105,603,536.60 | 95.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 448 | \$110,732,054.56 | 100% | 0 | \$0.00 | | 0 |
| 31415WSV6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$189,200.00 | 3.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$4,994,765.55 | 96.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$5,183,965.55 | 100% | 0 | \$0.00 | | 0 |
| 31415WSW4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$590,910.00 | 8.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 107 | \$6,600,615.43 | 91.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$7,191,525.43 | 100% | 0 | \$0.00 | | 0 |
| 31415WSY0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$385,200.00 | 6.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$5,216,685.57 | 93.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,601,885.57 | 100% | 0 | \$0.00 | | 0 |
| 31415WTA1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$104,000.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$4,959,073.00 | 97.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,063,073.00 | 100% | 0 | \$0.00 | | 0 |
| 31415WTB9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$344,292.97 | 8.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$3,931,311.64 | 91.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$4,275,604.61 | 100% | 0 | \$0.00 | | 0 |
| 31415WTC7 | | Unavailable | 13 | \$2,855,697.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,855,697.05 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31415WTE3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$109,296.00 | 5.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,734,000.00 | 94.07% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,843,296.00 | 100% | 0 | \$0.00 | | 0 |
| 31415WTF0 | Unavailable | 12 | \$2,056,640.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,056,640.00 | 100% | 0 | \$0.00 | | 0 |
| 31415WTG8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$164,750.00 | 14.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$945,831.32 | 85.17% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,110,581.32 | 100% | 0 | \$0.00 | | 0 |
| 31415WTJ2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$141,200.00 | 12.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,025,231.00 | 87.89% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,166,431.00 | 100% | 0 | \$0.00 | | 0 |
| 31415WVH3 | Unavailable | 4 | \$1,005,940.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,005,940.75 | 100% | 0 | \$0.00 | | 0 |
| 31415WVJ9 | FREEDOM MORTGAGE CORP | 1 | \$129,893.43 | 10.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,117,029.97 | 89.58% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,246,923.40 | 100% | 0 | \$0.00 | | 0 |
| 31415WVK6 | Unavailable | 8 | \$1,064,107.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,064,107.65 | 100% | 0 | \$0.00 | | 0 |
| 31415WVL4 | Unavailable | 16 | \$3,155,762.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,155,762.00 | 100% | 0 | \$0.00 | | 0 |
| 31415WVM2 | FREEDOM MORTGAGE CORP | 1 | \$407,880.00 | 8.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$4,476,279.52 | 91.65% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,884,159.52 | 100% | 0 | \$0.00 | | 0 |
| 31415WVN0 | Unavailable | 55 | \$8,079,704.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$8,079,704.68 | 100% | 0 | \$0.00 | | 0 |
| 31415WVP5 | Unavailable | 26 | \$4,084,797.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,084,797.17 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31415X4A6 | SUNTRUST MORTGAGE INC | 13 | \$1,281,020.00 | 69.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$574,513.54 | 30.96% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,855,533.54 | 100% | 0 | \$0.00 | | 0 |
| 31415X4B4 | SUNTRUST MORTGAGE INC | 4 | \$542,417.57 | 43.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$707,341.54 | 56.6% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,249,759.11 | 100% | 0 | \$0.00 | | 0 |
| 31415X4C2 | SUNTRUST MORTGAGE INC | 20 | \$1,334,126.11 | 54.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,102,464.38 | 45.25% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$2,436,590.49 | 100% | 0 | \$0.00 | | 0 |
| 31415X4D0 | SUNTRUST MORTGAGE INC | 13 | \$1,290,200.00 | 62.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$767,381.23 | 37.3% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,057,581.23 | 100% | 0 | \$0.00 | | 0 |
| 31415X4G3 | SUNTRUST MORTGAGE INC | 13 | \$628,750.00 | 41.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$889,479.30 | 58.59% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$1,518,229.30 | 100% | 0 | \$0.00 | | 0 |
| 31415X4H1 | SUNTRUST MORTGAGE INC | 3 | \$906,432.77 | 71.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$361,000.00 | 28.48% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,267,432.77 | 100% | 0 | \$0.00 | | 0 |
| 31415X4J7 | SUNTRUST MORTGAGE INC | 42 | \$7,981,203.94 | 44.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$10,093,176.94 | 55.84% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$18,074,380.88 | 100% | 0 | \$0.00 | | 0 |
| 31415X4K4 | SUNTRUST MORTGAGE INC | 40 | \$9,295,173.23 | 44.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$11,724,876.19 | 55.78% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$21,020,049.42 | 100% | 0 | \$0.00 | | 0 |
| 31415X4L2 | SUNTRUST MORTGAGE INC | 7 | \$1,268,650.00 | 30.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,948,476.87 | 69.92% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,217,126.87 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31415XBP5 | | Unavailable | 23 | \$2,003,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,003,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31415XBR1 | | Unavailable | 14 | \$1,840,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,840,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31415XBS9 | | Unavailable | 15 | \$2,020,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,020,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31415XBT7 | | Unavailable | 16 | \$2,004,675.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,004,675.00 | 100% | 0 | \$0.00 | | 0 |
| 31415XBU4 | | Unavailable | 18 | \$2,957,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,957,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31415XBV2 | | Unavailable | 12 | \$1,971,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,971,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31415XBW0 | | Unavailable | 20 | \$2,608,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,608,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31415XBY6 | | Unavailable | 17 | \$2,037,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,037,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31415XED9 | | Unavailable | 8 | \$943,140.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$943,140.35 | 100% | 0 | \$0.00 | | 0 |
| 31415XH20 | | BANK OF AMERICA NA | 31 | \$4,982,160.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,982,160.29 | 100% | 0 | \$0.00 | | 0 |
| 31415XH38 | | BANK OF AMERICA NA | 12 | \$3,724,012.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,724,012.00 | 100% | 0 | \$0.00 | | 0 |
| 31415XHG9 | | BANK OF AMERICA NA | 79 | \$19,820,781.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$19,820,781.43 | 100% | 0 | \$0.00 | | 0 |
| 31415XHH7 | | BANK OF AMERICA NA | 320 | \$41,768,360.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 320 | \$41,768,360.45 | 100% | 0 | \$0.00 | | 0 |
| 31415XHJ3 | | BANK OF AMERICA NA | 270 | \$16,888,545.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 270 | \$16,888,545.86 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31415XHK0 | BANK OF AMERICA NA | 225 | \$22,077,894.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 225 | \$22,077,894.65 | 100% | 0 | \$0.00 | | 0 |
| 31415XHL8 | BANK OF AMERICA NA | 595 | \$161,439,207.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 595 | \$161,439,207.51 | 100% | 0 | \$0.00 | | 0 |
| 31415XHN4 | BANK OF AMERICA NA | 144 | \$23,264,524.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$23,264,524.02 | 100% | 0 | \$0.00 | | 0 |
| 31415XHP9 | BANK OF AMERICA NA | 57 | \$14,398,627.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$14,398,627.05 | 100% | 0 | \$0.00 | | 0 |
| 31415XHS3 | BANK OF AMERICA NA | 22 | \$1,303,144.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,303,144.78 | 100% | 0 | \$0.00 | | 0 |
| 31415XHU8 | BANK OF AMERICA NA | 24 | \$6,790,531.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$6,790,531.35 | 100% | 0 | \$0.00 | | 0 |
| 31415XHW4 | BANK OF AMERICA NA | 71 | \$9,117,640.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$9,117,640.16 | 100% | 0 | \$0.00 | | 0 |
| 31415XHX2 | BANK OF AMERICA NA | 194 | \$10,751,461.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 194 | \$10,751,461.69 | 100% | 0 | \$0.00 | | 0 |
| 31415XHY0 | BANK OF AMERICA NA | 69 | \$6,651,225.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$6,651,225.95 | 100% | 0 | \$0.00 | | 0 |
| 31415XHZ7 | BANK OF AMERICA NA | 86 | \$20,652,547.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$20,652,547.16 | 100% | 0 | \$0.00 | | 0 |
| 31415XJJ1 | BANK OF AMERICA NA | 42 | \$10,090,972.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$10,090,972.70 | 100% | 0 | \$0.00 | | 0 |
| 31415XJL6 | BANK OF AMERICA NA | 54 | \$14,215,790.75 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 54 | \$14,215,790.75 | 100% | 0 | \$0.00 | | 0 |
| 31415XJM4 | | BANK OF AMERICA NA | 195 | \$25,396,797.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 195 | \$25,396,797.22 | 100% | 0 | \$0.00 | | 0 |
| 31415XJN2 | | BANK OF AMERICA NA | 102 | \$6,822,539.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$6,822,539.88 | 100% | 0 | \$0.00 | | 0 |
| 31415XJP7 | | BANK OF AMERICA NA | 106 | \$10,354,394.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$10,354,394.14 | 100% | 0 | \$0.00 | | 0 |
| 31415XJQ5 | | BANK OF AMERICA NA | 834 | \$242,409,230.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 834 | \$242,409,230.82 | 100% | 0 | \$0.00 | | 0 |
| 31415XJS1 | | BANK OF AMERICA NA | 119 | \$19,360,495.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$19,360,495.10 | 100% | 0 | \$0.00 | | 0 |
| 31415XJT9 | | BANK OF AMERICA NA | 46 | \$11,858,027.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$11,858,027.77 | 100% | 0 | \$0.00 | | 0 |
| 31415XV24 | | GMAC MORTGAGE, LLC | 10 | \$1,123,064.61 | 54.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$935,130.45 | 45.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,058,195.06 | 100% | 0 | \$0.00 | | 0 |
| 31415XV32 | | GMAC MORTGAGE, LLC | 12 | \$910,500.00 | 29.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,133,306.31 | 70.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,043,806.31 | 100% | 0 | \$0.00 | | 0 |
| 31415XV40 | | GMAC MORTGAGE, LLC | 3 | \$525,500.00 | 27.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,400,929.69 | 72.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,926,429.69 | 100% | 0 | \$0.00 | | 0 |
| 31415XV57 | | GMAC MORTGAGE, LLC | 5 | \$1,120,501.00 | 27.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,894,562.23 | 72.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,015,063.23 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31415XV65 | GMAC MORTGAGE, LLC | 14 | \$2,218,716.25 | 28.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$5,679,378.44 | 71.91% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$7,898,094.69 | 100% | 0 | \$0.00 | | 0 |
| 31415XV73 | GMAC MORTGAGE, LLC | 18 | \$2,360,627.17 | 55.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,910,618.99 | 44.73% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,271,246.16 | 100% | 0 | \$0.00 | | 0 |
| 31415XV81 | GMAC MORTGAGE, LLC | 15 | \$1,676,871.14 | 64.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$936,822.24 | 35.84% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,613,693.38 | 100% | 0 | \$0.00 | | 0 |
| 31415XV99 | GMAC MORTGAGE, LLC | 13 | \$1,192,700.00 | 84.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$216,450.00 | 15.36% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,409,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31415XVT5 | GMAC MORTGAGE, LLC | 22 | \$3,994,835.16 | 13.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 109 | \$26,279,640.84 | 86.8% | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$30,274,476.00 | 100% | 0 | \$0.00 | | 0 |
| 31415XVU2 | GMAC MORTGAGE, LLC | 26 | \$3,482,291.00 | 47.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,860,585.52 | 52.58% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$7,342,876.52 | 100% | 0 | \$0.00 | | 0 |
| 31415XVV0 | GMAC MORTGAGE, LLC | 12 | \$2,303,545.88 | 69.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,003,800.00 | 30.35% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,307,345.88 | 100% | 0 | \$0.00 | | 0 |
| 31415XVW8 | GMAC MORTGAGE, LLC | 31 | \$6,506,700.00 | 39.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$10,066,276.85 | 60.74% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$16,572,976.85 | 100% | 0 | \$0.00 | | 0 |
| 31415XVX6 | GMAC MORTGAGE, LLC | 11 | \$2,137,302.38 | 29.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$5,164,362.34 | 70.73% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$7,301,664.72 | 100% | 0 | \$0.00 | | 0 |
| 31415XVZ1 | GMAC MORTGAGE, | 14 | \$2,750,800.00 | 26.99% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | LLC | | | | | | | | |
| | Unavailable | 33 | \$7,441,835.00 | 73.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$10,192,635.00 | 100% | 0 | \$0.00 | | 0 | |
| 31415XWA5 | GMAC MORTGAGE, LLC | 7 | \$1,325,560.94 | 9.99% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 54 | \$11,944,032.03 | 90.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 61 | \$13,269,592.97 | 100% | 0 | \$0.00 | | 0 | |
| 31415XWB3 | GMAC MORTGAGE, LLC | 30 | \$5,636,597.62 | 64.88% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$3,050,704.28 | 35.12% | 0 | \$0.00 | NA | 0 | |
| Total | | 50 | \$8,687,301.90 | 100% | 0 | \$0.00 | | 0 | |
| 31415XWF4 | GMAC MORTGAGE, LLC | 22 | \$4,292,875.44 | 28.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 42 | \$10,793,926.89 | 71.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 64 | \$15,086,802.33 | 100% | 0 | \$0.00 | | 0 | |
| 31415XWH0 | GMAC MORTGAGE, LLC | 3 | \$725,600.00 | 18.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$3,274,396.52 | 81.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$3,999,996.52 | 100% | 0 | \$0.00 | | 0 | |
| 31415XWJ6 | GMAC MORTGAGE, LLC | 25 | \$4,179,060.00 | 47.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$4,592,146.27 | 52.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$8,771,206.27 | 100% | 0 | \$0.00 | | 0 | |
| 31415XWK3 | GMAC MORTGAGE, LLC | 13 | \$1,978,969.55 | 66.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$980,561.12 | 33.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$2,959,530.67 | 100% | 0 | \$0.00 | | 0 | |
| 31415XWL1 | GMAC MORTGAGE, LLC | 22 | \$2,074,550.00 | 83.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$422,028.24 | 16.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$2,496,578.24 | 100% | 0 | \$0.00 | | 0 | |
| 31415XWM9 | GMAC MORTGAGE, LLC | 17 | \$1,252,014.18 | 78.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$338,250.00 | 21.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$1,590,264.18 | 100% | 0 | \$0.00 | | 0 | |
| 31415XWN7 | GMAC MORTGAGE, LLC | 8 | \$1,465,500.00 | 29.43% | 0 | \$0.00 | NA | 0 | |

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| | | Unavailable | 13 | \$3,514,625.00 | 70.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,980,125.00 | 100% | 0 | \$0.00 | | 0 |
| 31415XWQ0 | | GMAC MORTGAGE, LLC | 10 | \$2,405,800.00 | 27.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$6,244,698.15 | 72.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$8,650,498.15 | 100% | 0 | \$0.00 | | 0 |
| 31415XWS6 | | Unavailable | 7 | \$2,178,430.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,178,430.00 | 100% | 0 | \$0.00 | | 0 |
| 31415XWU1 | | GMAC MORTGAGE, LLC | 25 | \$4,926,552.20 | 55.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,921,777.76 | 44.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$8,848,329.96 | 100% | 0 | \$0.00 | | 0 |
| 31415XWV9 | | GMAC MORTGAGE, LLC | 16 | \$2,905,000.00 | 91.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$264,300.00 | 8.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,169,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31415XWW7 | | GMAC MORTGAGE, LLC | 22 | \$4,412,400.00 | 31.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$9,379,809.11 | 68.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$13,792,209.11 | 100% | 0 | \$0.00 | | 0 |
| 31415XWX5 | | GMAC MORTGAGE, LLC | 5 | \$588,900.00 | 17.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,806,456.74 | 82.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,395,356.74 | 100% | 0 | \$0.00 | | 0 |
| 31415XY47 | | Unavailable | 37 | \$9,985,350.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$9,985,350.11 | 100% | 0 | \$0.00 | | 0 |
| 31415XY54 | | Unavailable | 10 | \$2,453,164.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,453,164.19 | 100% | 0 | \$0.00 | | 0 |
| 31415XY1 | | Unavailable | 33 | \$7,990,843.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$7,990,843.30 | 100% | 0 | \$0.00 | | 0 |
| 31415Y2A6 | | U.S. BANK N.A | 1 | \$111,188.03 | 29.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$267,882.68 | 70.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$379,070.71 | 100% | 0 | \$0.00 | | 0 |
| 31415Y2F5 | | U.S. BANK N.A | 1 | \$62,208.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$62,208.21 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31415Y2L2 | U.S. BANK N.A | 1 | \$55,936.41 | 3.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,798,263.13 | 96.98% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,854,199.54 | 100% | 0 | \$0.00 | | 0 |
| 31415Y2N8 | U.S. BANK N.A | 1 | \$192,662.75 | 11.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,552,349.24 | 88.96% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,745,011.99 | 100% | 0 | \$0.00 | | 0 |
| 31415Y2Q1 | Unavailable | 2 | \$186,635.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$186,635.55 | 100% | 0 | \$0.00 | | 0 |
| 31415Y2R9 | Unavailable | 2 | \$175,723.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$175,723.91 | 100% | 0 | \$0.00 | | 0 |
| 31415Y2S7 | U.S. BANK N.A | 1 | \$87,523.09 | 14.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$519,002.55 | 85.57% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$606,525.64 | 100% | 0 | \$0.00 | | 0 |
| 31415Y2T5 | U.S. BANK N.A | 2 | \$192,208.09 | 13.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,203,115.70 | 86.22% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,395,323.79 | 100% | 0 | \$0.00 | | 0 |
| 31415Y2W8 | Unavailable | 2 | \$131,595.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$131,595.01 | 100% | 0 | \$0.00 | | 0 |
| 31415Y2Z1 | U.S. BANK N.A | 1 | \$36,492.41 | 31.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$80,047.05 | 68.69% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$116,539.46 | 100% | 0 | \$0.00 | | 0 |
| 31415Y3B3 | Unavailable | 1 | \$169,699.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$169,699.75 | 100% | 0 | \$0.00 | | 0 |
| 31415Y3C1 | Unavailable | 2 | \$208,219.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$208,219.20 | 100% | 0 | \$0.00 | | 0 |
| 31415Y3F4 | Unavailable | 4 | \$464,310.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$464,310.89 | 100% | 0 | \$0.00 | | 0 |
| 31415Y3G2 | U.S. BANK N.A | 5 | \$478,207.78 | 20.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$1,818,339.49 | 79.18% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,296,547.27 | 100% | 0 | \$0.00 | | 0 |
| 31415Y3J6 | Unavailable | 4 | \$398,875.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$398,875.45 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31415Y3L1 | U.S. BANK N.A | 1 | \$60,000.00 | 8.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$678,846.33 | 91.88% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$738,846.33 | 100% | 0 | \$0.00 | | 0 |
| 31415Y3M9 | U.S. BANK N.A | 1 | \$28,576.47 | 17.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$132,867.34 | 82.3% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$161,443.81 | 100% | 0 | \$0.00 | | 0 |
| 31415Y3V9 | GMAC BANK | 16 | \$3,430,365.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,430,365.24 | 100% | 0 | \$0.00 | | 0 |
| 31415Y3X5 | GMAC BANK | 35 | \$6,982,491.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$6,982,491.86 | 100% | 0 | \$0.00 | | 0 |
| 31415Y3Y3 | GMAC BANK | 32 | \$6,931,755.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$6,931,755.56 | 100% | 0 | \$0.00 | | 0 |
| 31415Y5R6 | Unavailable | 41 | \$7,796,850.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$7,796,850.79 | 100% | 0 | \$0.00 | | 0 |
| 31415Y5S4 | Unavailable | 64 | \$12,380,145.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$12,380,145.58 | 100% | 0 | \$0.00 | | 0 |
| 31415Y5T2 | Unavailable | 26 | \$3,425,453.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,425,453.31 | 100% | 0 | \$0.00 | | 0 |
| 31415Y5U9 | Unavailable | 15 | \$2,308,662.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,308,662.74 | 100% | 0 | \$0.00 | | 0 |
| 31415YA25 | HSBC MORTGAGE CORPORATION (USA) | 18 | \$5,398,800.00 | 35.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$9,601,976.59 | 64.01% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$15,000,776.59 | 100% | 0 | \$0.00 | | 0 |
| 31415YA41 | HSBC MORTGAGE CORPORATION (USA) | 39 | \$10,071,404.36 | 35.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$18,429,261.66 | 64.66% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$28,500,666.02 | 100% | 0 | \$0.00 | | 0 |
| 31415YA58 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$642,000.00 | 9.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$6,358,346.81 | 90.83% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$7,000,346.81 | 100% | 0 | \$0.00 | | 0 |
| 31415YA66 | Unavailable | 17 | \$3,999,823.29 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 17 | \$3,999,823.29 | 100% | 0 | \$0.00 | | 0 |
| 31415YA74 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$541,800.00 | 10.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$4,458,594.32 | 89.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,000,394.32 | 100% | 0 | \$0.00 | | 0 |
| 31415YA82 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,831,500.00 | 22.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$6,167,990.60 | 77.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$7,999,490.60 | 100% | 0 | \$0.00 | | 0 |
| 31415YA90 | | HSBC MORTGAGE CORPORATION (USA) | 16 | \$3,348,632.22 | 41.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$4,651,417.65 | 58.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$8,000,049.87 | 100% | 0 | \$0.00 | | 0 |
| 31415YAY5 | | HSBC MORTGAGE CORPORATION (USA) | 17 | \$4,235,593.52 | 24.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$12,764,233.07 | 75.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$16,999,826.59 | 100% | 0 | \$0.00 | | 0 |
| 31415YAZ2 | | HSBC MORTGAGE CORPORATION (USA) | 27 | \$6,306,202.00 | 31.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$13,694,915.26 | 68.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$20,001,117.26 | 100% | 0 | \$0.00 | | 0 |
| 31415YB24 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$831,000.00 | 55.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$669,150.00 | 44.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,500,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31415YB32 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$765,500.00 | 40.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,144,550.00 | 59.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,910,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31415YB40 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,578,250.00 | 69.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$699,400.00 | 30.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,277,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31415YBA6 | | HSBC MORTGAGE CORPORATION (USA) | 16 | \$2,366,675.14 | 67.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,133,412.77 | 32.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,500,087.91 | 100% | 0 | \$0.00 | | 0 |

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| 31415YBB4 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$687,000.00 | 23.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$2,197,525.69 | 76.18% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,884,525.69 | 100% | 0 | \$0.00 | | 0 |
| 31415YBC2 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$2,382,000.00 | 34.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$4,618,600.00 | 65.97% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$7,000,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31415YBD0 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$80,000.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,920,269.75 | 97.33% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,000,269.75 | 100% | 0 | \$0.00 | | 0 |
| 31415YBG3 | HSBC MORTGAGE CORPORATION (USA) | 15 | \$3,395,200.00 | 33.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$6,605,250.00 | 66.05% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$10,000,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31415YBH1 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,410,200.00 | 35.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,590,110.00 | 64.75% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,000,310.00 | 100% | 0 | \$0.00 | | 0 |
| 31415YBJ7 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$215,800.00 | 21.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$795,415.75 | 78.66% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,011,215.75 | 100% | 0 | \$0.00 | | 0 |
| 31415YBK4 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$242,000.00 | 16.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,210,400.00 | 83.34% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,452,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31415YBL2 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$65,000.00 | 6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,018,380.60 | 94% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,083,380.60 | 100% | 0 | \$0.00 | | 0 |
| 31415YBM0 | HSBC MORTGAGE CORPORATION (USA) | 15 | \$4,191,250.00 | 41.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$5,809,500.00 | 58.09% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$10,000,750.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31415YBN8 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$959,000.00 | 14.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$5,541,511.17 | 85.25% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$6,500,511.17 | 100% | 0 | \$0.00 | | 0 |
| 31415YBP3 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,603,850.00 | 53.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,396,344.38 | 46.54% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$3,000,194.38 | 100% | 0 | \$0.00 | | 0 |
| 31415YBQ1 | HSBC MORTGAGE CORPORATION (USA) | 22 | \$3,024,393.37 | 41.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$4,347,515.60 | 58.97% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$7,371,908.97 | 100% | 0 | \$0.00 | | 0 |
| 31415YBR9 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$344,100.00 | 12.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,348,184.77 | 87.22% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,692,284.77 | 100% | 0 | \$0.00 | | 0 |
| 31415YBS7 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$2,195,000.00 | 30.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$4,912,350.00 | 69.12% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$7,107,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31415YBT5 | HSBC MORTGAGE CORPORATION (USA) | 16 | \$3,097,112.49 | 43.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$4,010,300.00 | 56.42% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$7,107,412.49 | 100% | 0 | \$0.00 | | 0 |
| 31415YBU2 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$80,000.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,878,046.00 | 97.3% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,958,046.00 | 100% | 0 | \$0.00 | | 0 |
| 31415YBV0 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$63,000.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,849,350.00 | 97.84% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,912,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31415YBW8 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$186,300.00 | 7.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,396,338.20 | 92.79% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,582,638.20 | 100% | 0 | \$0.00 | | 0 |
| 31415YBX6 | HSBC MORTGAGE | 9 | \$1,548,535.25 | 51.61% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION (USA) | | | | | | | |
| | | Unavailable | 9 | \$1,451,709.39 | 48.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,000,244.64 | 100% | 0 | \$0.00 | | 0 |
| 31415YBY4 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,596,400.00 | 58.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,133,000.00 | 41.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,729,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31415YBZ1 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,475,000.00 | 42.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,024,700.00 | 57.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,499,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31415YED7 | | Unavailable | 32 | \$7,126,765.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$7,126,765.38 | 100% | 0 | \$0.00 | | 0 |
| 31415YEF2 | | SUNTRUST MORTGAGE INC | 7 | \$924,725.00 | 15.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$5,136,850.42 | 84.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$6,061,575.42 | 100% | 0 | \$0.00 | | 0 |
| 31415YEG0 | | SUNTRUST MORTGAGE INC | 15 | \$2,557,600.00 | 32.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$5,273,328.77 | 67.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$7,830,928.77 | 100% | 0 | \$0.00 | | 0 |
| 31415YEH8 | | SUNTRUST MORTGAGE INC | 16 | \$2,183,686.51 | 28.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$5,430,870.35 | 71.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$7,614,556.86 | 100% | 0 | \$0.00 | | 0 |
| 31415YEJ4 | | SUNTRUST MORTGAGE INC | 36 | \$3,636,744.00 | 43.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$4,770,512.48 | 56.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$8,407,256.48 | 100% | 0 | \$0.00 | | 0 |
| 31415YH51 | | Unavailable | 46 | \$7,534,221.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$7,534,221.62 | 100% | 0 | \$0.00 | | 0 |
| 31415YH85 | | Unavailable | 22 | \$2,034,653.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,034,653.93 | 100% | 0 | \$0.00 | | 0 |
| 31415YJL4 | | SUNTRUST MORTGAGE INC | 11 | \$2,433,125.00 | 57.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,828,364.05 | 42.9% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 17 | \$4,261,489.05 | 100% | 0 | \$0.00 | | 0 |
| 31415YSM2 | GMAC BANK | | 34 | \$7,183,472.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$7,183,472.08 | 100% | 0 | \$0.00 | | 0 |
| 31415YSN0 | GMAC BANK | | 23 | \$4,021,400.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,021,400.50 | 100% | 0 | \$0.00 | | 0 |
| 31415YSP5 | GMAC BANK | | 14 | \$1,884,653.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,884,653.43 | 100% | 0 | \$0.00 | | 0 |
| 31415YWA3 | GMAC BANK | | 92 | \$21,788,010.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$21,788,010.63 | 100% | 0 | \$0.00 | | 0 |
| 31415YWB1 | GMAC BANK | | 105 | \$20,730,696.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$20,730,696.62 | 100% | 0 | \$0.00 | | 0 |
| 31415YWC9 | GMAC BANK | | 17 | \$2,999,920.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,999,920.84 | 100% | 0 | \$0.00 | | 0 |
| 31415YWD7 | GMAC BANK | | 15 | \$2,059,193.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,059,193.67 | 100% | 0 | \$0.00 | | 0 |
| 31415YZ69 | U.S. BANK N.A | | 1 | \$94,417.03 | 29.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$224,604.69 | 70.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$319,021.72 | 100% | 0 | \$0.00 | | 0 |
| 31415YZ93 | Unavailable | | 3 | \$163,556.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$163,556.25 | 100% | 0 | \$0.00 | | 0 |
| 31415YZE2 | METLIFE BANK, NA | | 12 | \$1,053,275.00 | 39.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 19 | \$1,597,749.65 | 60.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,651,024.65 | 100% | 0 | \$0.00 | | 0 |
| 31415YZG7 | METLIFE BANK, NA | | 2 | \$112,850.00 | 10.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$991,905.29 | 89.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,104,755.29 | 100% | 0 | \$0.00 | | 0 |
| 31415YZH5 | METLIFE BANK, NA | | 5 | \$328,198.49 | 26.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$916,450.00 | 73.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,244,648.49 | 100% | 0 | \$0.00 | | 0 |
| 31415YZJ1 | METLIFE BANK, NA | | 6 | \$807,252.00 | 32.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$1,683,603.94 | 67.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,490,855.94 | 100% | 0 | \$0.00 | | 0 |

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| 31415YZK8 | METLIFE BANK, NA | 4 | \$1,016,700.00 | 65.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$544,576.08 | 34.88% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,561,276.08 | 100% | 0 | \$0.00 | | 0 |
| 31415YZL6 | METLIFE BANK, NA | 3 | \$902,300.00 | 33.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,809,050.00 | 66.72% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,711,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31416A2M1 | Unavailable | 34 | \$6,520,625.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$6,520,625.00 | 100% | 0 | \$0.00 | | 0 |
| 31416A2P4 | FIFTH THIRD BANK | 13 | \$2,334,561.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,334,561.10 | 100% | 0 | \$0.00 | | 0 |
| 31416A2Q2 | FIFTH THIRD BANK | 84 | \$13,282,736.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$13,282,736.77 | 100% | 0 | \$0.00 | | 0 |
| 31416A2R0 | FIFTH THIRD BANK | 44 | \$6,670,038.13 | 98.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$134,415.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$6,804,453.13 | 100% | 0 | \$0.00 | | 0 |
| 31416A2S8 | Unavailable | 77 | \$19,874,954.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$19,874,954.80 | 100% | 0 | \$0.00 | | 0 |
| 31416A2T6 | Unavailable | 42 | \$7,627,735.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$7,627,735.56 | 100% | 0 | \$0.00 | | 0 |
| 31416A4U1 | WELLS FARGO BANK, N.A | 34 | \$8,546,544.99 | 51.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$8,071,511.37 | 48.57% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$16,618,056.36 | 100% | 0 | \$0.00 | | 0 |
| 31416A4V9 | WELLS FARGO BANK, N.A | 210 | \$54,658,957.55 | 56.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 178 | \$42,257,268.94 | 43.6% | 0 | \$0.00 | NA | 0 |
| Total | | 388 | \$96,916,226.49 | 100% | 0 | \$0.00 | | 0 |
| 31416A4W7 | WELLS FARGO BANK, N.A | 3,645 | \$989,377,279.86 | 45.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4,487 | \$1,197,499,759.58 | 54.76% | 0 | \$0.00 | NA | 0 |
| Total | | 8,132 | \$2,186,877,039.44 | 100% | 0 | \$0.00 | | 0 |
| 31416A4X5 | WELLS FARGO BANK, N.A | 709 | \$185,351,872.05 | 47.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 801 | \$202,559,974.52 | 52.22% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1,510 | \$387,911,846.57 | 100% | 0 | \$0.00 | | 0 |
| 31416A4Y3 | | WELLS FARGO BANK, N.A | 5 | \$1,089,555.77 | 15.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$5,827,020.59 | 84.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$6,916,576.36 | 100% | 0 | \$0.00 | | 0 |
| 31416A4Z0 | | WELLS FARGO BANK, N.A | 95 | \$23,382,122.87 | 31.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 187 | \$51,410,491.60 | 68.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 282 | \$74,792,614.47 | 100% | 0 | \$0.00 | | 0 |
| 31416A5A4 | | WELLS FARGO BANK, N.A | 17 | \$2,688,956.24 | 35.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$4,879,034.57 | 64.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$7,567,990.81 | 100% | 0 | \$0.00 | | 0 |
| 31416A5F3 | | TRUSTMARK NATIONAL BANK | 10 | \$1,763,192.13 | 62.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,040,268.56 | 37.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,803,460.69 | 100% | 0 | \$0.00 | | 0 |
| 31416A5K2 | | THE HUNTINGTON NATIONAL BANK | 65 | \$13,512,595.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$13,512,595.22 | 100% | 0 | \$0.00 | | 0 |
| 31416A5L0 | | THE HUNTINGTON NATIONAL BANK | 40 | \$4,137,104.30 | 97.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$112,121.34 | 2.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$4,249,225.64 | 100% | 0 | \$0.00 | | 0 |
| 31416A5M8 | | THE HUNTINGTON NATIONAL BANK | 48 | \$6,660,502.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$6,660,502.54 | 100% | 0 | \$0.00 | | 0 |
| 31416AB41 | | Unavailable | 38 | \$10,600,453.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$10,600,453.00 | 100% | 0 | \$0.00 | | 0 |
| 31416AB58 | | Unavailable | 48 | \$11,661,185.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$11,661,185.00 | 100% | 0 | \$0.00 | | 0 |
| 31416AB66 | | Unavailable | 28 | \$4,222,265.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,222,265.00 | 100% | 0 | \$0.00 | | 0 |
| 31416AB82 | | Unavailable | 29 | \$7,601,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$7,601,600.00 | 100% | 0 | \$0.00 | | 0 |

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| 31416AB90 | Unavailable | 97 | \$25,685,423.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$25,685,423.00 | 100% | 0 | \$0.00 | | 0 |
| 31416ACA6 | Unavailable | 50 | \$10,351,716.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$10,351,716.80 | 100% | 0 | \$0.00 | | 0 |
| 31416ACB4 | Unavailable | 17 | \$1,770,371.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,770,371.00 | 100% | 0 | \$0.00 | | 0 |
| 31416ACD0 | Unavailable | 70 | \$18,206,188.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$18,206,188.00 | 100% | 0 | \$0.00 | | 0 |
| 31416ACE8 | Unavailable | 25 | \$5,592,374.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,592,374.96 | 100% | 0 | \$0.00 | | 0 |
| 31416ACF5 | Unavailable | 10 | \$1,238,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,238,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31416ACG3 | Unavailable | 29 | \$6,360,486.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$6,360,486.00 | 100% | 0 | \$0.00 | | 0 |
| 31416ACH1 | Unavailable | 26 | \$4,277,993.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,277,993.00 | 100% | 0 | \$0.00 | | 0 |
| 31416ACJ7 | Unavailable | 14 | \$2,095,517.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,095,517.00 | 100% | 0 | \$0.00 | | 0 |
| 31416ACK4 | Unavailable | 24 | \$5,312,481.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,312,481.00 | 100% | 0 | \$0.00 | | 0 |
| 31416ACM0 | Unavailable | 11 | \$1,832,380.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,832,380.00 | 100% | 0 | \$0.00 | | 0 |
| 31416ADN7 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 33 | \$5,854,945.48 | 31.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$12,789,787.57 | 68.6% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$18,644,733.05 | 100% | 0 | \$0.00 | | 0 |
| 31416ADT4 | Unavailable | 42 | \$8,773,960.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$8,773,960.88 | 100% | 0 | \$0.00 | | 0 |
| 31416ADU1 | Unavailable | 77 | \$12,306,248.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$12,306,248.22 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31416ADW7 | | Unavailable | 31 | \$2,365,527.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,365,527.22 | 100% | 0 | \$0.00 | | 0 |
| 31416ADX5 | | GMAC BANK | 17 | \$4,768,575.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,768,575.00 | 100% | 0 | \$0.00 | | 0 |
| 31416ADY3 | | GMAC BANK | 100 | \$23,219,367.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$23,219,367.16 | 100% | 0 | \$0.00 | | 0 |
| 31416ADZ0 | | GMAC BANK | 11 | \$1,884,925.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,884,925.00 | 100% | 0 | \$0.00 | | 0 |
| 31416AG79 | | RBS CITIZENS, NA | 11 | \$2,417,909.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,417,909.51 | 100% | 0 | \$0.00 | | 0 |
| 31416AG87 | | RBS CITIZENS, NA | 40 | \$5,792,988.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,792,988.91 | 100% | 0 | \$0.00 | | 0 |
| 31416AHR4 | | GMAC BANK | 20 | \$4,816,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,816,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31416AJR2 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 59 | \$13,503,433.29 | 47.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$14,974,978.33 | 52.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$28,478,411.62 | 100% | 0 | \$0.00 | | 0 |
| 31416AJS0 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$524,462.18 | 34.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$977,443.30 | 65.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,501,905.48 | 100% | 0 | \$0.00 | | 0 |
| 31416AJT8 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$377,000.00 | 23.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,257,373.31 | 76.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,634,373.31 | 100% | 0 | \$0.00 | | 0 |
| 31416AJW1 | | GMAC BANK | 58 | \$14,262,719.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$14,262,719.00 | 100% | 0 | \$0.00 | | 0 |
| 31416AJY7 | | Unavailable | 23 | \$4,710,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,710,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31416AJZ4 | | Unavailable | 29 | \$5,101,400.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 29 | \$5,101,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31416AK41 | | CHASE HOME FINANCE, LLC | 29 | \$8,702,358.00 | 55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$7,119,963.00 | 45% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$15,822,321.00 | 100% | 0 | \$0.00 | | 0 |
| 31416AK58 | | CHASE HOME FINANCE, LLC | 173 | \$44,800,861.18 | 18.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 724 | \$191,810,944.69 | 81.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 897 | \$236,611,805.87 | 100% | 0 | \$0.00 | | 0 |
| 31416AK66 | | CHASE HOME FINANCE, LLC | 172 | \$47,505,717.78 | 22.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 600 | \$161,388,731.73 | 77.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 772 | \$208,894,449.51 | 100% | 0 | \$0.00 | | 0 |
| 31416AK74 | | CHASE HOME FINANCE, LLC | 149 | \$37,749,067.98 | 23.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 482 | \$125,718,219.68 | 76.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 631 | \$163,467,287.66 | 100% | 0 | \$0.00 | | 0 |
| 31416AK82 | | CHASE HOME FINANCE, LLC | 50 | \$11,077,261.45 | 17.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 224 | \$53,810,960.96 | 82.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 274 | \$64,888,222.41 | 100% | 0 | \$0.00 | | 0 |
| 31416AL24 | | CHASE HOME FINANCE, LLC | 10 | \$1,700,200.00 | 55.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,379,549.84 | 44.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,079,749.84 | 100% | 0 | \$0.00 | | 0 |
| 31416AL57 | | CHASE HOME FINANCE, LLC | 497 | \$87,493,106.15 | 35.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 802 | \$158,600,384.43 | 64.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,299 | \$246,093,490.58 | 100% | 0 | \$0.00 | | 0 |
| 31416AL65 | | CHASE HOME FINANCE, LLC | 176 | \$28,514,427.35 | 44.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 210 | \$35,752,514.70 | 55.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 386 | \$64,266,942.05 | 100% | 0 | \$0.00 | | 0 |
| 31416AL73 | | CHASE HOME FINANCE, LLC | 38 | \$7,610,607.18 | 27.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$20,023,553.22 | 72.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$27,634,160.40 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31416AL81 | CHASE HOME FINANCE, LLC | 27 | \$5,570,644.50 | 20.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$21,157,322.34 | 79.16% | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$26,727,966.84 | 100% | 0 | \$0.00 | | 0 |
| 31416AL99 | CHASE HOME FINANCE, LLC | 35 | \$4,546,431.66 | 37.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$7,447,467.98 | 62.09% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$11,993,899.64 | 100% | 0 | \$0.00 | | 0 |
| 31416ALB4 | CHASE HOME FINANCE, LLC | 35 | \$8,766,283.68 | 20.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 140 | \$34,504,563.98 | 79.74% | 0 | \$0.00 | NA | 0 |
| Total | | 175 | \$43,270,847.66 | 100% | 0 | \$0.00 | | 0 |
| 31416ALC2 | CHASE HOME FINANCE, LLC | 33 | \$10,104,687.76 | 32.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$20,822,263.37 | 67.33% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$30,926,951.13 | 100% | 0 | \$0.00 | | 0 |
| 31416ALD0 | CHASE HOME FINANCE, LLC | 35 | \$8,407,132.33 | 32.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$17,592,858.01 | 67.66% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$25,999,990.34 | 100% | 0 | \$0.00 | | 0 |
| 31416ALE8 | CHASE HOME FINANCE, LLC | 19 | \$5,189,165.00 | 24.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$15,816,662.17 | 75.3% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$21,005,827.17 | 100% | 0 | \$0.00 | | 0 |
| 31416ALF5 | CHASE HOME FINANCE, LLC | 14 | \$3,397,150.00 | 17.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$16,046,283.11 | 82.53% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$19,443,433.11 | 100% | 0 | \$0.00 | | 0 |
| 31416ALG3 | CHASE HOME FINANCE, LLC | 7 | \$2,092,596.21 | 10.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$17,287,708.17 | 89.2% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$19,380,304.38 | 100% | 0 | \$0.00 | | 0 |
| 31416ALH1 | CHASE HOME FINANCE, LLC | 18 | \$6,735,492.94 | 46.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$7,702,957.98 | 53.35% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$14,438,450.92 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31416ALJ7 | CHASE HOME FINANCE, LLC | 13 | \$1,782,565.60 | 21.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$6,507,709.47 | 78.5% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$8,290,275.07 | 100% | 0 | \$0.00 | | 0 |
| 31416ALM0 | CHASE HOME FINANCE, LLC | 8 | \$1,052,100.00 | 19.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$4,340,646.64 | 80.49% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$5,392,746.64 | 100% | 0 | \$0.00 | | 0 |
| 31416ALN8 | CHASE HOME FINANCE, LLC | 9 | \$1,150,000.00 | 22.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$3,917,610.71 | 77.31% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$5,067,610.71 | 100% | 0 | \$0.00 | | 0 |
| 31416ALR9 | CHASE HOME FINANCE, LLC | 2 | \$542,000.00 | 15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$3,071,065.56 | 85% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,613,065.56 | 100% | 0 | \$0.00 | | 0 |
| 31416ALS7 | CHASE HOME FINANCE, LLC | 9 | \$1,896,050.00 | 18.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$8,504,464.31 | 81.77% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$10,400,514.31 | 100% | 0 | \$0.00 | | 0 |
| 31416ALW8 | CHASE HOME FINANCE, LLC | 4 | \$771,119.21 | 67.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$379,589.93 | 32.99% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,150,709.14 | 100% | 0 | \$0.00 | | 0 |
| 31416AM56 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 214 | \$39,695,559.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 214 | \$39,695,559.57 | 100% | 0 | \$0.00 | | 0 |
| 31416AM64 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 32 | \$4,980,938.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,980,938.43 | 100% | 0 | \$0.00 | | 0 |
| 31416AM72 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 25 | \$3,726,248.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,726,248.00 | 100% | 0 | \$0.00 | | 0 |
| 31416AM80 | GMAC MORTGAGE, LLC (USAA FEDERAL | 110 | \$23,434,250.07 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | SAVINGS BANK) | | | | | | | |
| Total | | | 110 | \$23,434,250.07 | 100% | 0 | \$0.00 | | 0 |
| 31416AMA5 | | CHASE HOME FINANCE, LLC | 63 | \$3,490,798.37 | 49.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$3,624,183.67 | 50.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$7,114,982.04 | 100% | 0 | \$0.00 | | 0 |
| 31416AMB3 | | CHASE HOME FINANCE, LLC | 40 | \$2,106,851.06 | 42.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$2,872,745.56 | 57.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$4,979,596.62 | 100% | 0 | \$0.00 | | 0 |
| 31416AMC1 | | CHASE HOME FINANCE, LLC | 8 | \$1,409,926.29 | 31.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,082,909.84 | 68.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,492,836.13 | 100% | 0 | \$0.00 | | 0 |
| 31416AME7 | | CHASE HOME FINANCE, LLC | 1 | \$95,697.12 | 5.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,559,815.57 | 94.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,655,512.69 | 100% | 0 | \$0.00 | | 0 |
| 31416AML1 | | CHASE HOME FINANCE, LLC | 3 | \$720,800.00 | 32.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,531,300.00 | 67.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,252,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31416AMM9 | | CHASE HOME FINANCE, LLC | 11 | \$3,831,900.00 | 39.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$5,912,724.23 | 60.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$9,744,624.23 | 100% | 0 | \$0.00 | | 0 |
| 31416ANA4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 62 | \$13,086,576.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$13,086,576.00 | 100% | 0 | \$0.00 | | 0 |
| 31416ANB2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 59 | \$9,978,240.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$9,978,240.67 | 100% | 0 | \$0.00 | | 0 |
| 31416ANC0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 23 | \$3,187,573.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,187,573.20 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31416AND8 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 53 | \$9,640,127.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$9,640,127.00 | 100% | 0 | \$0.00 | | 0 |
| 31416ANE6 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 46 | \$8,138,732.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$8,138,732.61 | 100% | 0 | \$0.00 | | 0 |
| 31416ANF3 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 17 | \$2,263,424.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,263,424.00 | 100% | 0 | \$0.00 | | 0 |
| 31416ANG1 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 27 | \$4,632,611.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,632,611.00 | 100% | 0 | \$0.00 | | 0 |
| 31416AQ86 | Unavailable | 39 | \$6,968,075.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$6,968,075.00 | 100% | 0 | \$0.00 | | 0 |
| 31416AQ94 | Unavailable | 40 | \$7,113,875.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$7,113,875.00 | 100% | 0 | \$0.00 | | 0 |
| 31416AR36 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$63,000.00 | 2.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$2,096,833.10 | 97.08% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$2,159,833.10 | 100% | 0 | \$0.00 | | 0 |
| 31416AR44 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$297,020.00 | 11.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$2,397,564.98 | 88.98% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,694,584.98 | 100% | 0 | \$0.00 | | 0 |
| 31416AR51 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$744,200.00 | 3.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$19,421,152.00 | 96.31% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$20,165,352.00 | 100% | 0 | \$0.00 | | 0 |
| 31416AR77 | FLAGSTAR CAPITAL MARKETS | 3 | \$784,000.00 | 5.65% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 52 | \$13,101,507.00 | 94.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$13,885,507.00 | 100% | 0 | \$0.00 | | 0 |
| 31416ARA0 | | Unavailable | 28 | \$3,902,502.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,902,502.17 | 100% | 0 | \$0.00 | | 0 |
| 31416ARB8 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 18 | \$2,520,050.63 | 55.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,044,310.75 | 44.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,564,361.38 | 100% | 0 | \$0.00 | | 0 |
| 31416ASA9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$876,000.00 | 5.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$15,818,915.00 | 94.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$16,694,915.00 | 100% | 0 | \$0.00 | | 0 |
| 31416ASB7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$129,500.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$6,383,641.23 | 98.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$6,513,141.23 | 100% | 0 | \$0.00 | | 0 |
| 31416ASC5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$235,800.00 | 4.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$5,436,889.67 | 95.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,672,689.67 | 100% | 0 | \$0.00 | | 0 |
| 31416ASD3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$381,000.00 | 33.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$763,699.04 | 66.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,144,699.04 | 100% | 0 | \$0.00 | | 0 |
| 31416ASE1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$203,795.74 | 9.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$1,899,673.43 | 90.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,103,469.17 | 100% | 0 | \$0.00 | | 0 |
| 31416AU24 | | WELLS FARGO BANK, N.A | 2 | \$368,780.84 | 17.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,703,091.10 | 82.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,071,871.94 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31416AU32 | WELLS FARGO BANK, N.A | 4 | \$711,500.27 | 12.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$5,154,146.81 | 87.87% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$5,865,647.08 | 100% | 0 | \$0.00 | | 0 |
| 31416AU40 | WELLS FARGO BANK, N.A | 4 | \$594,713.00 | 28.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,528,849.38 | 71.99% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,123,562.38 | 100% | 0 | \$0.00 | | 0 |
| 31416AU65 | WELLS FARGO BANK, N.A | 5 | \$698,720.00 | 14.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,997,141.84 | 85.12% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,695,861.84 | 100% | 0 | \$0.00 | | 0 |
| 31416AU73 | WELLS FARGO BANK, N.A | 7 | \$1,321,176.33 | 27.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,523,615.82 | 72.73% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,844,792.15 | 100% | 0 | \$0.00 | | 0 |
| 31416AU81 | THE BRANCH BANKING AND TRUST COMPANY | 61 | \$12,909,121.97 | 46.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$14,831,189.45 | 53.46% | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$27,740,311.42 | 100% | 0 | \$0.00 | | 0 |
| 31416AUF5 | Unavailable | 87 | \$20,402,025.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$20,402,025.00 | 100% | 0 | \$0.00 | | 0 |
| 31416AUG3 | Unavailable | 241 | \$52,063,863.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 241 | \$52,063,863.28 | 100% | 0 | \$0.00 | | 0 |
| 31416AUH1 | Unavailable | 34 | \$6,592,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$6,592,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31416AUL2 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 23 | \$5,993,984.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,993,984.16 | 100% | 0 | \$0.00 | | 0 |
| 31416AUM0 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL | 11 | \$3,006,351.50 | 100% | 0 | \$0.00 | NA | 0 |

| | | SERVICES | | | | | | | |
|--------------|--|------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 11 | \$3,006,351.50 | 100% | 0 | \$0.00 | | 0 |
| 31416AUP3 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 10 | \$1,252,408.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,252,408.79 | 100% | 0 | \$0.00 | | 0 |
| 31416AUQ1 | | TRUSTMARK NATIONAL BANK | 29 | \$4,227,410.71 | 36.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$7,283,771.64 | 63.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$11,511,182.35 | 100% | 0 | \$0.00 | | 0 |
| 31416AUS7 | | THE BRANCH BANKING AND TRUST COMPANY | 8 | \$1,645,830.00 | 22.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$5,517,560.01 | 77.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$7,163,390.01 | 100% | 0 | \$0.00 | | 0 |
| 31416AUW8 | | WELLS FARGO BANK, N.A | 30 | \$9,857,946.32 | 36.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$17,220,945.02 | 63.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$27,078,891.34 | 100% | 0 | \$0.00 | | 0 |
| 31416AV72 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 14 | \$1,687,763.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,687,763.05 | 100% | 0 | \$0.00 | | 0 |
| 31416AV80 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 23 | \$5,002,577.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,002,577.27 | 100% | 0 | \$0.00 | | 0 |
| 31416AV98 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 10 | \$1,009,895.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,009,895.48 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31416AVA5 | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$661,604.33 | 42.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$898,176.07 | 57.58% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,559,780.40 | 100% | 0 | \$0.00 | | 0 |
| 31416AVB3 | THE BRANCH BANKING AND TRUST COMPANY | 17 | \$2,905,085.78 | 12.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 146 | \$20,277,446.10 | 87.47% | 0 | \$0.00 | NA | 0 |
| Total | | 163 | \$23,182,531.88 | 100% | 0 | \$0.00 | | 0 |
| 31416AVC1 | Unavailable | 19 | \$4,020,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,020,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31416AVD9 | Unavailable | 34 | \$6,789,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$6,789,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31416AVF4 | MANUFACTURERS AND TRADERS TRUST COMPANY | 7 | \$1,097,879.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,097,879.91 | 100% | 0 | \$0.00 | | 0 |
| 31416AVH0 | COLONIAL SAVINGS FA | 25 | \$5,800,713.73 | 52.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$5,233,354.56 | 47.43% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$11,034,068.29 | 100% | 0 | \$0.00 | | 0 |
| 31416AVJ6 | COLONIAL SAVINGS FA | 17 | \$2,770,415.67 | 22.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$9,701,964.57 | 77.79% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$12,472,380.24 | 100% | 0 | \$0.00 | | 0 |
| 31416AVM9 | Unavailable | 8 | \$1,440,289.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,440,289.87 | 100% | 0 | \$0.00 | | 0 |
| 31416AVP2 | Unavailable | 21 | \$3,887,575.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,887,575.86 | 100% | 0 | \$0.00 | | 0 |
| 31416AVR8 | Unavailable | 47 | \$10,240,045.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$10,240,045.00 | 100% | 0 | \$0.00 | | 0 |
| 31416AVS6 | Unavailable | 35 | \$6,763,673.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$6,763,673.19 | 100% | 0 | \$0.00 | | 0 |
| 31416AVU1 | Unavailable | 52 | \$9,500,302.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 52 | \$9,500,302.00 | 100% | 0 | \$0.00 | | 0 |
| 31416AVV9 | | Unavailable | 35 | \$5,378,411.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,378,411.02 | 100% | 0 | \$0.00 | | 0 |
| 31416AW30 | | WELLS FARGO BANK, N.A | 53 | \$14,996,811.93 | 25.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 170 | \$43,567,430.62 | 74.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 223 | \$58,564,242.55 | 100% | 0 | \$0.00 | | 0 |
| 31416AW48 | | WELLS FARGO BANK, N.A | 3 | \$764,734.54 | 17.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$3,657,104.86 | 82.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,421,839.40 | 100% | 0 | \$0.00 | | 0 |
| 31416AWA4 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 18 | \$3,746,539.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,746,539.10 | 100% | 0 | \$0.00 | | 0 |
| 31416AWB2 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$1,503,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,503,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31416AWC0 | | Unavailable | 8 | \$1,998,219.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,998,219.88 | 100% | 0 | \$0.00 | | 0 |
| 31416AWD8 | | Unavailable | 10 | \$1,481,984.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,481,984.57 | 100% | 0 | \$0.00 | | 0 |
| 31416AWE6 | | WELLS FARGO BANK, N.A | 135 | \$7,723,537.03 | 51.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 116 | \$7,150,670.40 | 48.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 251 | \$14,874,207.43 | 100% | 0 | \$0.00 | | 0 |
| 31416AWF3 | | WELLS FARGO BANK, N.A | 18 | \$971,425.16 | 68.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$445,001.16 | 31.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,416,426.32 | 100% | 0 | \$0.00 | | 0 |
| 31416AWG1 | | WELLS FARGO BANK, N.A | 61 | \$5,309,181.46 | 36.04% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 108 | \$9,423,048.56 | 63.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$14,732,230.02 | 100% | 0 | \$0.00 | | 0 |
| 31416AWH9 | | WELLS FARGO BANK, N.A | 35 | \$2,729,962.89 | 19.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 137 | \$11,027,317.63 | 80.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$13,757,280.52 | 100% | 0 | \$0.00 | | 0 |
| 31416AWJ5 | | WELLS FARGO BANK, N.A | 10 | \$652,947.25 | 20.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$2,544,121.80 | 79.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$3,197,069.05 | 100% | 0 | \$0.00 | | 0 |
| 31416AWK2 | | WELLS FARGO BANK, N.A | 71 | \$6,202,723.49 | 39.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 115 | \$9,359,501.54 | 60.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 186 | \$15,562,225.03 | 100% | 0 | \$0.00 | | 0 |
| 31416AWL0 | | WELLS FARGO BANK, N.A | 907 | \$119,381,080.31 | 42.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,215 | \$160,465,746.73 | 57.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 2,122 | \$279,846,827.04 | 100% | 0 | \$0.00 | | 0 |
| 31416AWM8 | | WELLS FARGO BANK, N.A | 170 | \$22,426,499.33 | 28.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 428 | \$55,900,240.19 | 71.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 598 | \$78,326,739.52 | 100% | 0 | \$0.00 | | 0 |
| 31416AWN6 | | WELLS FARGO BANK, N.A | 1 | \$113,325.83 | 3.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,924,853.06 | 96.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,038,178.89 | 100% | 0 | \$0.00 | | 0 |
| 31416AWP1 | | WELLS FARGO BANK, N.A | 77 | \$9,479,606.86 | 42.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 105 | \$12,948,909.21 | 57.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$22,428,516.07 | 100% | 0 | \$0.00 | | 0 |
| 31416AWQ9 | | WELLS FARGO BANK, N.A | 19 | \$1,537,110.15 | 33.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$3,062,948.16 | 66.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$4,600,058.31 | 100% | 0 | \$0.00 | | 0 |
| 31416AWR7 | | WELLS FARGO BANK, N.A | 92 | \$14,930,214.99 | 33.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 180 | \$29,288,552.11 | 66.24% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 272 | \$44,218,767.10 | 100% | 0 | \$0.00 | | 0 |
| 31416AWS5 | | WELLS FARGO BANK, N.A | 10 | \$1,635,891.22 | 33.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,283,567.59 | 66.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,919,458.81 | 100% | 0 | \$0.00 | | 0 |
| 31416AWU0 | | WELLS FARGO BANK, N.A | 33 | \$9,323,534.46 | 24.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 111 | \$28,915,886.23 | 75.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$38,239,420.69 | 100% | 0 | \$0.00 | | 0 |
| 31416AWV8 | | WELLS FARGO BANK, N.A | 38 | \$11,123,180.91 | 33.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$22,017,810.03 | 66.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$33,140,990.94 | 100% | 0 | \$0.00 | | 0 |
| 31416AWY2 | | WELLS FARGO BANK, N.A | 91 | \$28,157,859.25 | 48.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$29,848,476.59 | 51.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 184 | \$58,006,335.84 | 100% | 0 | \$0.00 | | 0 |
| 31416AWZ9 | | WELLS FARGO BANK, N.A | 1 | \$404,668.02 | 36.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$700,593.43 | 63.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,105,261.45 | 100% | 0 | \$0.00 | | 0 |
| 31416BB23 | | WELLS FARGO BANK, N.A | 498 | \$142,060,816.40 | 67.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 247 | \$69,438,639.96 | 32.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 745 | \$211,499,456.36 | 100% | 0 | \$0.00 | | 0 |
| 31416BB31 | | WELLS FARGO BANK, N.A | 107 | \$27,919,352.84 | 60.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$17,925,650.13 | 39.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$45,845,002.97 | 100% | 0 | \$0.00 | | 0 |
| 31416BB49 | | NATIONAL CITY BANK | 60 | \$3,935,297.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$3,935,297.67 | 100% | 0 | \$0.00 | | 0 |
| 31416BB56 | | NATIONAL CITY BANK | 62 | \$3,620,740.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$3,620,740.72 | 100% | 0 | \$0.00 | | 0 |
| 31416BB64 | | NATIONAL CITY | 48 | \$4,707,544.88 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----------|----------|
| | | BANK | | | | | | | |
| Total | | | 48 | \$4,707,544.88 | 100% | 0 | \$0.00 | 0 | 0 |
| 31416BB72 | | NATIONAL CITY BANK | 29 | \$2,760,445.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,760,445.12 | 100% | 0 | \$0.00 | 0 | 0 |
| 31416BB80 | | NATIONAL CITY BANK | 77 | \$10,071,775.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$10,071,775.02 | 100% | 0 | \$0.00 | 0 | 0 |
| 31416BB98 | | NATIONAL CITY BANK | 26 | \$3,376,379.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,376,379.65 | 100% | 0 | \$0.00 | 0 | 0 |
| 31416BBW7 | | GMAC BANK | 22 | \$5,336,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,336,350.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 31416BBY3 | | GMAC BANK | 27 | \$4,570,275.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,570,275.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 31416BBZ0 | | TRUSTMARK NATIONAL BANK | 60 | \$10,511,981.59 | 52.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$9,488,523.14 | 47.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$20,000,504.73 | 100% | 0 | \$0.00 | 0 | 0 |
| 31416BC63 | | COLONIAL SAVINGS FA | 4 | \$978,223.94 | 72.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$379,641.25 | 27.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,357,865.19 | 100% | 0 | \$0.00 | 0 | 0 |
| 31416BC71 | | COLONIAL SAVINGS FA | 5 | \$1,109,422.00 | 37.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,881,187.31 | 62.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,990,609.31 | 100% | 0 | \$0.00 | 0 | 0 |
| 31416BC89 | | Unavailable | 13 | \$2,253,496.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,253,496.01 | 100% | 0 | \$0.00 | 0 | 0 |
| 31416BCA4 | | NATIONAL CITY BANK | 32 | \$8,878,556.80 | 96.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$299,250.00 | 3.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$9,177,806.80 | 100% | 0 | \$0.00 | 0 | 0 |
| 31416BCD8 | | DOWNEY SAVINGS AND LOAN | 12 | \$3,160,440.00 | 65.77% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | ASSOCIATION, F.A | | | | | | | |
| | | Unavailable | 5 | \$1,644,574.84 | 34.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,805,014.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416BCE6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 17 | \$3,851,306.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,851,306.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416BCF3 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 7 | \$1,421,912.01 | 44.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,797,900.00 | 55.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,219,812.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416BCH9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 2 | \$257,250.00 | 13.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,613,300.00 | 86.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,870,550.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416BCJ5 | | Unavailable | 25 | \$3,849,479.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,849,479.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416BCK2 | | Unavailable | 19 | \$4,712,410.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,712,410.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416BCL0 | | Unavailable | 8 | \$1,988,540.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,988,540.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416BCN6 | | Unavailable | 35 | \$10,068,165.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$10,068,165.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416BCP1 | | Unavailable | 32 | \$9,827,498.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$9,827,498.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416BCR7 | | GMAC BANK | 32 | \$7,411,325.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$7,411,325.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416BCS5 | | U.S. BANK N.A | 13 | \$758,069.01 | 68.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$352,412.28 | 31.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,110,481.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416BCT3 | | U.S. BANK N.A | 2 | \$711,750.00 | 3.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$19,656,595.00 | 96.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$20,368,345.00 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31416BCW6 | U.S. BANK N.A | 2 | \$182,600.00 | 17.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$880,022.67 | 82.82% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,062,622.67 | 100% | 0 | \$0.00 | | 0 |
| 31416BD62 | Unavailable | 29 | \$5,074,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$5,074,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31416BD70 | Unavailable | 78 | \$14,739,825.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$14,739,825.00 | 100% | 0 | \$0.00 | | 0 |
| 31416BD88 | Unavailable | 10 | \$1,537,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,537,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31416BDB1 | GMAC BANK | 144 | \$32,933,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$32,933,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31416BDF2 | NATIONAL CITY BANK | 10 | \$1,063,517.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,063,517.45 | 100% | 0 | \$0.00 | | 0 |
| 31416BDG0 | THE BRANCH BANKING AND TRUST COMPANY | 90 | \$12,431,117.93 | 44.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 115 | \$15,259,102.61 | 55.11% | 0 | \$0.00 | NA | 0 |
| Total | | 205 | \$27,690,220.54 | 100% | 0 | \$0.00 | | 0 |
| 31416BDH8 | WELLS FARGO BANK, N.A | 153 | \$8,103,790.64 | 59.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$5,525,325.36 | 40.54% | 0 | \$0.00 | NA | 0 |
| Total | | 246 | \$13,629,116.00 | 100% | 0 | \$0.00 | | 0 |
| 31416BDJ4 | WELLS FARGO BANK, N.A | 42 | \$1,928,605.08 | 58.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$1,343,320.63 | 41.06% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$3,271,925.71 | 100% | 0 | \$0.00 | | 0 |
| 31416BDK1 | WELLS FARGO BANK, N.A | 156 | \$14,249,478.17 | 64.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$7,916,530.52 | 35.71% | 0 | \$0.00 | NA | 0 |
| Total | | 240 | \$22,166,008.69 | 100% | 0 | \$0.00 | | 0 |
| 31416BDL9 | WELLS FARGO BANK, N.A | 17 | \$1,492,147.06 | 58.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,072,803.43 | 41.83% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,564,950.49 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31416BDM7 | WELLS FARGO BANK, N.A | 150 | \$19,439,703.47 | 56.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 113 | \$14,839,451.67 | 43.29% | 0 | \$0.00 | NA | 0 |
| Total | | 263 | \$34,279,155.14 | 100% | 0 | \$0.00 | | 0 |
| 31416BDN5 | WELLS FARGO BANK, N.A | 110 | \$26,895,008.66 | 37.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 198 | \$45,091,004.59 | 62.64% | 0 | \$0.00 | NA | 0 |
| Total | | 308 | \$71,986,013.25 | 100% | 0 | \$0.00 | | 0 |
| 31416BDP0 | WELLS FARGO BANK, N.A | 244 | \$48,527,719.90 | 46.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 290 | \$56,359,672.06 | 53.73% | 0 | \$0.00 | NA | 0 |
| Total | | 534 | \$104,887,391.96 | 100% | 0 | \$0.00 | | 0 |
| 31416BDQ8 | WELLS FARGO BANK, N.A | 225 | \$53,465,568.83 | 52.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 200 | \$48,613,054.47 | 47.62% | 0 | \$0.00 | NA | 0 |
| Total | | 425 | \$102,078,623.30 | 100% | 0 | \$0.00 | | 0 |
| 31416BDR6 | WELLS FARGO BANK, N.A | 31 | \$3,058,608.28 | 52.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,751,221.21 | 47.35% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$5,809,829.49 | 100% | 0 | \$0.00 | | 0 |
| 31416BDS4 | WELLS FARGO BANK, N.A | 26 | \$2,025,899.21 | 57.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,484,353.14 | 42.29% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$3,510,252.35 | 100% | 0 | \$0.00 | | 0 |
| 31416BEB0 | MORTGAGEAMERICA INC | 13 | \$1,078,280.00 | 60.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$704,810.94 | 39.53% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,783,090.94 | 100% | 0 | \$0.00 | | 0 |
| 31416BEC8 | MORTGAGEAMERICA INC | 6 | \$422,540.02 | 37.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$692,091.62 | 62.09% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,114,631.64 | 100% | 0 | \$0.00 | | 0 |
| 31416BED6 | MORTGAGEAMERICA INC | 4 | \$146,770.00 | 12.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,037,164.22 | 87.6% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,183,934.22 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31416BEE4 | THE BRANCH BANKING AND TRUST COMPANY | 112 | \$19,422,935.85 | 59.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$13,252,481.17 | 40.56% | 0 | \$0.00 | NA | 0 |
| Total | | 187 | \$32,675,417.02 | 100% | 0 | \$0.00 | | 0 |
| 31416BEF1 | THE BRANCH BANKING AND TRUST COMPANY | 12 | \$2,319,390.00 | 69.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$1,037,934.35 | 30.92% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,357,324.35 | 100% | 0 | \$0.00 | | 0 |
| 31416BEG9 | THE BRANCH BANKING AND TRUST COMPANY | 6 | \$326,768.23 | 22.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,106,310.37 | 77.2% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,433,078.60 | 100% | 0 | \$0.00 | | 0 |
| 31416BEJ3 | Unavailable | 36 | \$6,405,525.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$6,405,525.00 | 100% | 0 | \$0.00 | | 0 |
| 31416BEK0 | Unavailable | 72 | \$12,096,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$12,096,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31416BEL8 | Unavailable | 40 | \$4,433,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$4,433,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31416BF37 | WELLS FARGO BANK, N.A | 35 | \$10,068,705.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$10,068,705.08 | 100% | 0 | \$0.00 | | 0 |
| 31416BF52 | WELLS FARGO BANK, N.A | 9 | \$2,568,398.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,568,398.81 | 100% | 0 | \$0.00 | | 0 |
| 31416BF78 | WELLS FARGO BANK, N.A | 140 | \$45,343,925.28 | 60.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 98 | \$30,134,669.27 | 39.92% | 0 | \$0.00 | NA | 0 |
| Total | | 238 | \$75,478,594.55 | 100% | 0 | \$0.00 | | 0 |
| 31416BFA1 | WELLS FARGO BANK, N.A | 18 | \$10,699,857.66 | 36.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$18,383,077.40 | 63.21% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$29,082,935.06 | 100% | 0 | \$0.00 | | 0 |
| 31416BFB9 | WELLS FARGO BANK, N.A | 43 | \$25,515,958.50 | 51.25% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 41 | \$24,275,115.63 | 48.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$49,791,074.13 | 100% | 0 | \$0.00 | | 0 |
| 31416BFD5 | | Unavailable | 29 | \$4,265,023.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,265,023.02 | 100% | 0 | \$0.00 | | 0 |
| 31416BFE3 | | Unavailable | 10 | \$1,684,973.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,684,973.99 | 100% | 0 | \$0.00 | | 0 |
| 31416BFF0 | | WELLS FARGO BANK, N.A | 165 | \$32,481,955.93 | 51.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 141 | \$30,074,307.33 | 48.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 306 | \$62,556,263.26 | 100% | 0 | \$0.00 | | 0 |
| 31416BFG8 | | WELLS FARGO BANK, N.A | 35 | \$6,176,329.44 | 41.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$8,576,869.79 | 58.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$14,753,199.23 | 100% | 0 | \$0.00 | | 0 |
| 31416BFH6 | | Unavailable | 13 | \$2,944,720.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,944,720.62 | 100% | 0 | \$0.00 | | 0 |
| 31416BFJ2 | | Unavailable | 45 | \$9,915,867.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$9,915,867.64 | 100% | 0 | \$0.00 | | 0 |
| 31416BFT0 | | Unavailable | 59 | \$9,952,525.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$9,952,525.00 | 100% | 0 | \$0.00 | | 0 |
| 31416BFU7 | | Unavailable | 46 | \$5,901,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,901,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31416BFV5 | | GMAC BANK | 1 | \$534,607.72 | 6.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$8,358,323.24 | 93.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$8,892,930.96 | 100% | 0 | \$0.00 | | 0 |
| 31416BFW3 | | GMAC BANK | 18 | \$3,730,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,730,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31416BFX1 | | WELLS FARGO BANK, N.A | 168 | \$49,116,673.46 | 70.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$20,807,752.01 | 29.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 240 | \$69,924,425.47 | 100% | 0 | \$0.00 | | 0 |
| 31416BFZ6 | | WELLS FARGO BANK, N.A | 32 | \$9,330,162.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$9,330,162.97 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31416BG69 | FIFTH THIRD BANK | 48 | \$5,537,505.60 | 62.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$3,285,346.18 | 37.24% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$8,822,851.78 | 100% | 0 | \$0.00 | | 0 |
| 31416BG85 | NATIONAL CITY BANK | 8 | \$1,220,312.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,220,312.59 | 100% | 0 | \$0.00 | | 0 |
| 31416BGC6 | BANK OF AMERICA NA | 25 | \$7,056,962.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$7,056,962.67 | 100% | 0 | \$0.00 | | 0 |
| 31416BGD4 | BANK OF AMERICA NA | 547 | \$174,795,482.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 547 | \$174,795,482.45 | 100% | 0 | \$0.00 | | 0 |
| 31416BGE2 | BANK OF AMERICA NA | 1,398 | \$448,980,707.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1,398 | \$448,980,707.93 | 100% | 0 | \$0.00 | | 0 |
| 31416BGF9 | BANK OF AMERICA NA | 55 | \$16,542,684.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$16,542,684.66 | 100% | 0 | \$0.00 | | 0 |
| 31416BGJ1 | BANK OF AMERICA NA | 22 | \$7,130,377.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$7,130,377.69 | 100% | 0 | \$0.00 | | 0 |
| 31416BGK8 | BANK OF AMERICA NA | 60 | \$17,582,426.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$17,582,426.32 | 100% | 0 | \$0.00 | | 0 |
| 31416BGL6 | BANK OF AMERICA NA | 671 | \$203,916,952.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 671 | \$203,916,952.31 | 100% | 0 | \$0.00 | | 0 |
| 31416BGM4 | BANK OF AMERICA NA | 74 | \$19,988,353.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$19,988,353.50 | 100% | 0 | \$0.00 | | 0 |
| 31416BGP7 | BANK OF AMERICA NA | 172 | \$46,804,490.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 172 | \$46,804,490.41 | 100% | 0 | \$0.00 | | 0 |
| 31416BHH4 | WACHOVIA BANK, NATIONAL | 135 | \$20,305,918.92 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | ASSOCIATION | | | | | | | |
| Total | | | 135 | \$20,305,918.92 | 100% | 0 | \$0.00 | | 0 |
| 31416BHJ0 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 1,003 | \$116,368,698.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,003 | \$116,368,698.02 | 100% | 0 | \$0.00 | | 0 |
| 31416BHK7 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 1,228 | \$114,997,760.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,228 | \$114,997,760.39 | 100% | 0 | \$0.00 | | 0 |
| 31416BHL5 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 740 | \$40,449,210.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 740 | \$40,449,210.14 | 100% | 0 | \$0.00 | | 0 |
| 31416BHM3 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 111 | \$4,296,394.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$4,296,394.70 | 100% | 0 | \$0.00 | | 0 |
| 31416BHN1 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 402 | \$68,083,848.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 402 | \$68,083,848.68 | 100% | 0 | \$0.00 | | 0 |
| 31416BHP6 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 161 | \$9,920,532.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$9,920,532.03 | 100% | 0 | \$0.00 | | 0 |
| 31416BHQ4 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 224 | \$21,980,081.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 224 | \$21,980,081.22 | 100% | 0 | \$0.00 | | 0 |
| 31416BHR2 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 332 | \$41,652,309.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 332 | \$41,652,309.40 | 100% | 0 | \$0.00 | | 0 |
| 31416BHS0 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 619 | \$135,152,267.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 619 | \$135,152,267.20 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31416BHT8 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 451 | \$27,697,193.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 451 | \$27,697,193.38 | 100% | 0 | \$0.00 | | 0 |
| 31416BHU5 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 268 | \$25,711,873.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 268 | \$25,711,873.40 | 100% | 0 | \$0.00 | | 0 |
| 31416BHV3 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 294 | \$36,637,747.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 294 | \$36,637,747.81 | 100% | 0 | \$0.00 | | 0 |
| 31416BHW1 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 489 | \$103,445,408.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 489 | \$103,445,408.75 | 100% | 0 | \$0.00 | | 0 |
| 31416BHX9 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 175 | \$13,954,458.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$13,954,458.45 | 100% | 0 | \$0.00 | | 0 |
| 31416BHY7 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 40 | \$2,381,352.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$2,381,352.34 | 100% | 0 | \$0.00 | | 0 |
| 31416BKL1 | | CHASE HOME FINANCE, LLC | 232 | \$52,791,996.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 232 | \$52,791,996.16 | 100% | 0 | \$0.00 | | 0 |
| 31416HAB1 | | CHASE HOME FINANCE, LLC | 16 | \$3,259,720.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,259,720.53 | 100% | 0 | \$0.00 | | 0 |
| 31416HAC9 | | CHASE HOME FINANCE, LLC | 223 | \$37,490,617.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 223 | \$37,490,617.76 | 100% | 0 | \$0.00 | | 0 |
| 31416HAD7 | | CHASE HOME FINANCE, LLC | 154 | \$21,641,219.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$21,641,219.69 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31416HAE5 | | CHASE HOME FINANCE, LLC | 37 | \$2,747,169.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$2,747,169.29 | 100% | 0 | \$0.00 | | 0 |
| 31416HAF2 | | CHASE HOME FINANCE, LLC | 917 | \$181,984,002.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 917 | \$181,984,002.76 | 100% | 0 | \$0.00 | | 0 |
| 31416HAG0 | | CHASE HOME FINANCE, LLC | 258 | \$39,605,216.97 | 99.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$49,826.34 | 0.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 259 | \$39,655,043.31 | 100% | 0 | \$0.00 | | 0 |
| 31416HAH8 | | CHASE HOME FINANCE, LLC | 39 | \$6,699,266.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$6,699,266.94 | 100% | 0 | \$0.00 | | 0 |
| 31416HAJ4 | | CHASE HOME FINANCE, LLC | 18 | \$2,099,275.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,099,275.41 | 100% | 0 | \$0.00 | | 0 |
| 31416HAM7 | | CHASE HOME FINANCE, LLC | 25 | \$5,628,185.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,628,185.88 | 100% | 0 | \$0.00 | | 0 |
| 31416HDM4 | | NATIONAL CITY BANK | 64 | \$8,130,877.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$8,130,877.46 | 100% | 0 | \$0.00 | | 0 |
| 31416HDN2 | | NATIONAL CITY BANK | 61 | \$3,964,755.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$3,964,755.04 | 100% | 0 | \$0.00 | | 0 |
| 31416HDP7 | | NATIONAL CITY BANK | 55 | \$5,448,815.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$5,448,815.00 | 100% | 0 | \$0.00 | | 0 |
| 31416HDQ5 | | NATIONAL CITY BANK | 44 | \$2,559,438.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$2,559,438.37 | 100% | 0 | \$0.00 | | 0 |
| 31416HDR3 | | NATIONAL CITY BANK | 25 | \$6,408,847.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,408,847.28 | 100% | 0 | \$0.00 | | 0 |
| 31416HDT9 | | NATIONAL CITY BANK | 14 | \$1,353,663.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 14 | \$1,353,663.00 | 100% | 0 | \$0.00 | | 0 |
| 31371PB25 | | CITIMORTGAGE, INC | 1 | \$116,350.76 | 4.04% | 0 | \$0.00 | NA | 0 |
| | | SELF-HELP VENTURES FUND | 2 | \$180,211.98 | 6.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,582,017.83 | 89.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,878,580.57 | 100% | 0 | \$0.00 | | 0 |
| 31371PB41 | | CITIMORTGAGE, INC | 1 | \$35,600.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE BANK, FSB | 2 | \$315,000.00 | 3.99% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY BANK | 2 | \$320,000.00 | 4.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$7,232,532.92 | 91.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$7,903,132.92 | 100% | 0 | \$0.00 | | 0 |
| 31371PB58 | | WELLS FARGO BANK, N.A | 33 | \$8,288,166.65 | 54.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$6,850,267.79 | 45.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$15,138,434.44 | 100% | 0 | \$0.00 | | 0 |
| 31371PB66 | | CHASE HOME FINANCE, LLC | 9 | \$836,741.36 | 10.95% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC | 3 | \$140,074.65 | 1.83% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY BANK | 4 | \$311,013.42 | 4.07% | 0 | \$0.00 | NA | 0 |
| | | REGIONS BANK | 5 | \$387,405.82 | 5.07% | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 2 | \$142,825.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$5,820,493.34 | 76.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$7,638,553.59 | 100% | 0 | \$0.00 | | 0 |
| 31371PB82 | | CHASE HOME FINANCE, LLC | 1 | \$72,000.00 | 3.55% | 0 | \$0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE INC | 2 | \$257,761.64 | 12.71% | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 2 | \$78,431.91 | 3.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,620,147.16 | 79.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,028,340.71 | 100% | 0 | \$0.00 | | 0 |
| 31371PB90 | | BANK OF AMERICA NA | 6 | \$972,267.92 | 13.83% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE BANK, FSB | 3 | \$583,724.69 | 8.3% | 0 | \$0.00 | NA | 0 |
| | | HOMESTREET BANK | 1 | \$137,200.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$392,114.99 | 5.58% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | MANUFACTURERS AND TRADERS TRUST COMPANY | | | | | | | | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$573,600.00 | 8.16% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY BANK | 3 | \$380,132.72 | 5.41% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C | 4 | \$1,004,358.00 | 14.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$2,985,542.22 | 42.48% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$7,028,940.54 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371PBA7 | 1ST SOURCE BANK | 16 | \$3,419,910.65 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 1 | \$120,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 8 | \$1,190,019.71 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 5 | \$999,998.21 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | EVERBANK | 5 | \$1,467,846.72 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 8 | \$1,881,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 15 | \$4,207,995.70 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 67 | \$15,828,099.89 | 3.84% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 26 | \$5,526,573.78 | 1.34% | 0 | \$0.00 | NA | 0 | |
| | METLIFE BANK, NA | 287 | \$64,245,115.03 | 15.57% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC | 13 | \$2,068,690.73 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY BANK | 692 | \$148,777,467.38 | 36.06% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 10 | \$1,831,652.74 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$490,269.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | PIONEER BANK | 7 | \$1,000,646.10 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C | 104 | \$21,024,240.00 | 5.1% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$556,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$1,394,331.39 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 39 | \$8,510,147.33 | 2.06% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$318,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 1 | \$255,921.39 | 0.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 529 | \$127,513,777.79 | 30.89% | 0 | \$0.00 | NA | 0 |
| Total | | 1,847 | \$412,629,403.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371PBB5 | 1ST SOURCE BANK | 10 | \$1,379,397.67 | 1.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 13 | \$1,750,000.98 | 1.31% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$127,093.13 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$365,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 7 | \$828,612.02 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 5 | \$1,485,278.11 | 1.11% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$128,094.53 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 12 | \$1,986,568.23 | 1.48% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 7 | \$1,837,750.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 47 | \$4,752,842.62 | 3.55% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 19 | \$2,888,880.68 | 2.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 41 | \$8,401,935.73 | 6.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC | 11 | \$1,822,927.88 | 1.36% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 245 | \$56,944,918.29 | 42.55% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, | 6 | \$989,082.36 | 0.74% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|-------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | LLC/DBACHAMPION MORTGAGE COMPANY | | | | | | | | |
| | PIONEER BANK | 11 | \$2,002,552.05 | 1.5% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C | 67 | \$12,736,592.00 | 9.52% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$810,856.02 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 18 | \$2,687,515.44 | 2.01% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$217,155.59 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 165 | \$29,588,384.02 | 22.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 694 | \$133,844,187.35 | 100% | 0 | \$0.00 | | 0 | |
| 31371PBC3 | 1ST SOURCE BANK | 4 | \$249,141.19 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | AMTRUST BANK | 1 | \$71,981.18 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 1 | \$134,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK FSB | 1 | \$55,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | CROWN MORTGAGE COMPANY | 2 | \$544,657.92 | 1.51% | 0 | \$0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$236,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 4 | \$812,246.15 | 2.25% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 2 | \$305,950.00 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 5 | \$495,587.58 | 1.37% | 0 | \$0.00 | NA | 0 | |
| | METLIFE BANK, NA | 2 | \$931,149.66 | 2.58% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$537,047.54 | 1.49% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC | 2 | \$143,866.30 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY BANK | 28 | \$4,759,271.07 | 13.18% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9 | \$959,967.08 | 2.66% | 0 | \$0.00 | NA | 0 | |
| | | 46 | \$8,963,569.38 | 24.82% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | PULTE MORTGAGE, L.L.C | | | | | | | | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$250,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | SELF-HELP VENTURES FUND | 2 | \$141,491.43 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC | 1 | \$227,752.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$98,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 4 | \$708,453.47 | 1.96% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 104 | \$15,480,490.70 | 42.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 226 | \$36,107,322.65 | 100% | 0 | \$0.00 | | 0 | |
| 31371PBD1 | BANK OF AMERICA NA | 55 | \$9,566,412.04 | 4.19% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 299 | \$57,918,862.03 | 25.34% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC | 15 | \$2,097,158.80 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE BANK, FSB | 233 | \$37,685,924.82 | 16.49% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 39 | \$5,010,695.02 | 2.19% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$400,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 19 | \$4,316,692.93 | 1.89% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 1 | \$274,386.98 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,490,265.70 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 7 | \$1,457,240.44 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY BANK | 5 | \$1,146,440.20 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 28 | \$4,995,238.88 | 2.19% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C | 2 | \$379,377.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 3 | \$415,054.87 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC | 6 | \$961,946.97 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 11 | \$1,556,719.37 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE, FSB | 22 | \$3,965,973.62 | 1.74% | 0 | \$0.00 | NA | 0 | |
| | | 53 | \$10,618,006.51 | 4.65% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|-----------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | WELLS FARGO BANK, N.A | | | | | | | | |
| | Unavailable | 416 | \$83,274,176.14 | 36.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,225 | \$228,530,572.32 | 100% | 0 | \$0.00 | | 0 | |
| 31371PBE9 | 1ST SOURCE BANK | 5 | \$697,698.21 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 47 | \$6,468,967.44 | 4.37% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 124 | \$16,152,515.80 | 10.9% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC | 33 | \$4,093,499.16 | 2.76% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE BANK, FSB | 52 | \$8,872,123.15 | 5.99% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$56,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 34 | \$7,260,142.14 | 4.9% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 1 | \$205,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,902,575.35 | 1.28% | 0 | \$0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 3 | \$261,350.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 4 | \$609,270.52 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | METLIFE BANK, NA | 5 | \$1,223,777.59 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY BANK | 21 | \$3,288,208.69 | 2.22% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 13 | \$1,429,601.82 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C | 2 | \$316,115.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | RBS CITIZENS, NA | 4 | \$1,188,400.00 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 16 | \$1,963,129.50 | 1.32% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC | 18 | \$2,388,427.43 | 1.61% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 11 | \$1,102,493.02 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 5 | \$875,613.12 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE, FSB | 23 | \$4,187,459.93 | 2.83% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A | 157 | \$22,687,962.10 | 15.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 357 | \$60,949,217.22 | 41.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 945 | \$148,180,247.19 | 100% | 0 | \$0.00 | | 0 | |

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| | | | | | | | | |
|--------------|------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31371PBF6 | 1ST SOURCE BANK | 2 | \$169,698.45 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 6 | \$671,491.80 | 2.35% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 42 | \$5,394,983.56 | 18.89% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 5 | \$322,595.89 | 1.13% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 8 | \$1,218,255.67 | 4.27% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$64,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 7 | \$701,064.18 | 2.45% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 17 | \$1,803,980.78 | 6.32% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$244,798.43 | 0.86% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 14 | \$1,602,617.16 | 5.61% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC | 5 | \$802,350.00 | 2.81% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$801,735.47 | 2.81% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 2 | \$183,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 3 | \$319,123.51 | 1.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$14,262,777.45 | 49.93% | 0 | \$0.00 | NA | 0 |
| Total | | 216 | \$28,562,672.35 | 100% | 0 | \$0.00 | | 0 |
| 31371PBG4 | 1ST SOURCE BANK | 5 | \$631,069.92 | 1.52% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 13 | \$1,152,105.30 | 2.77% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 5 | \$870,129.13 | 2.09% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 3 | \$344,744.75 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 3 | \$160,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 4 | \$408,500.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 3 | \$177,345.21 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 18 | \$2,086,979.15 | 5.02% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 25 | \$4,368,002.24 | 10.51% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$315,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|-------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | MORTGAGEAMERICA INC | 2 | \$240,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 91 | \$12,993,582.89 | 31.26% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$736,480.57 | 1.77% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 4 | \$469,018.81 | 1.13% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C | 16 | \$2,409,493.00 | 5.8% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$270,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 7 | \$574,228.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 90 | \$13,352,934.22 | 32.14% | 0 | \$0.00 | NA | 0 |
| Total | | 298 | \$41,559,613.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371PBH2 | BANK OF AMERICA NA | 4 | \$557,132.35 | 3.92% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 7 | \$690,750.00 | 4.86% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 2 | \$534,094.45 | 3.75% | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 1 | \$96,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$165,457.11 | 1.16% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$102,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 6 | \$374,900.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$51,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 3 | \$262,200.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 9 | \$738,782.68 | 5.19% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 42 | \$4,075,563.05 | 28.65% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$204,738.22 | 1.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | PHH MORTGAGE CORPORATION | 9 | \$406,096.54 | 2.86% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C | 9 | \$1,570,185.00 | 11.04% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$475,050.00 | 3.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$3,919,461.21 | 27.56% | 0 | \$0.00 | NA | 0 |
| Total | | 140 | \$14,223,910.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371PBJ8 | CHASE HOME FINANCE, LLC | 61 | \$7,380,755.20 | 14.7% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 18 | \$1,401,792.78 | 2.79% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 100 | \$11,185,337.67 | 22.28% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 7 | \$1,090,609.75 | 2.17% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 2 | \$418,421.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 4 | \$483,306.65 | 0.96% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC | 11 | \$1,273,700.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 11 | \$1,007,263.84 | 2.01% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$215,653.62 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 12 | \$1,546,603.24 | 3.08% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 71 | \$9,973,942.74 | 19.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 111 | \$14,216,759.81 | 28.34% | 0 | \$0.00 | NA | 0 |
| Total | | 411 | \$50,194,146.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371PBR0 | 1ST SOURCE BANK | 2 | \$461,032.73 | 1.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 18 | \$2,909,845.27 | 6.43% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 3 | \$859,500.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 1 | \$104,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 4 | \$995,962.64 | 2.2% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$391,198.72 | 0.86% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 38 | \$9,629,989.09 | 21.28% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 8 | \$1,676,320.00 | 3.7% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 40 | \$9,911,684.51 | 21.9% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | NEW SOUTH FEDERAL SAVINGS BANK | 46 | \$5,840,054.00 | 12.9% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C | 5 | \$847,293.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$166,817.21 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$179,807.56 | 0.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$11,281,390.39 | 24.94% | 0 | \$0.00 | NA | 0 |
| Total | | 223 | \$45,254,895.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371PBS8 | 1ST SOURCE BANK | 1 | \$36,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 14 | \$1,121,033.26 | 2.21% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$215,969.94 | 0.43% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 3 | \$243,894.12 | 0.48% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 21 | \$3,040,933.37 | 6.01% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$557,765.11 | 1.1% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 28 | \$4,684,901.72 | 9.25% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$930,518.23 | 1.84% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 24 | \$2,955,721.91 | 5.84% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$202,150.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 5 | \$369,800.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C | 9 | \$1,613,079.00 | 3.19% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 6 | \$747,285.94 | 1.48% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$596,060.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$56,661.95 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | THE HUNTINGTON NATIONAL BANK | | | | | | | | |
| | TRUSTMARK NATIONAL BANK | 2 | \$292,577.20 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 182 | \$32,893,417.13 | 64.95% | 0 | \$0.00 | NA | 0 | |
| Total | | 311 | \$50,632,768.88 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371PBT6 | 1ST SOURCE BANK | 4 | \$478,500.00 | 1.77% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 4 | \$561,004.18 | 2.08% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK FSB | 4 | \$587,879.88 | 2.18% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 1 | \$98,670.33 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 8 | \$1,409,100.00 | 5.22% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 31 | \$3,650,576.73 | 13.52% | 0 | \$0.00 | NA | 0 | |
| | METLIFE BANK, NA | 31 | \$5,357,347.09 | 19.85% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$456,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY BANK | 28 | \$4,212,570.76 | 15.6% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C | 16 | \$2,477,326.00 | 9.18% | 0 | \$0.00 | NA | 0 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$219,210.75 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 51 | \$7,487,322.11 | 27.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 181 | \$26,995,507.83 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371PBU3 | BANK OF AMERICA NA | 3 | \$1,225,384.99 | 7.96% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE BANK, FSB | 10 | \$2,476,039.53 | 16.08% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 5 | \$1,614,250.00 | 10.48% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY BANK | 1 | \$417,000.00 | 2.71% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 5 | \$1,376,386.87 | 8.94% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE, FSB | 2 | \$642,600.00 | 4.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 33 | \$7,645,426.92 | 49.66% | 0 | \$0.00 | NA | 0 | |
| Total | | 59 | \$15,397,088.31 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|-----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31371PBV1 | | BANK OF AMERICA NA | 1 | \$151,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE BANK, FSB | 15 | \$3,919,515.00 | 22.68% | 0 | \$0.00 | NA | 0 |
| | | GMAC BANK | 9 | \$1,773,550.00 | 10.26% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY BANK | 10 | \$2,827,276.05 | 16.36% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE, FSB | 4 | \$933,777.19 | 5.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$7,673,600.81 | 44.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$17,278,719.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371PBW9 | | HSBC MORTGAGE CORPORATION (USA) | 36 | \$5,664,076.29 | 37.48% | 0 | \$0.00 | NA | 0 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 35 | \$5,109,690.44 | 33.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$4,336,556.17 | 28.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$15,110,322.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371PBX7 | | CHASE HOME FINANCE, LLC | 2 | \$573,314.09 | 4.79% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE BANK, FSB | 43 | \$6,861,328.14 | 57.32% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE, FSB | 3 | \$926,500.00 | 7.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,609,948.72 | 30.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$11,971,090.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371PBY5 | | CHASE HOME FINANCE, LLC | 1 | \$365,000.00 | 2.93% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE BANK, FSB | 6 | \$1,687,769.00 | 13.57% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 4 | \$1,293,500.00 | 10.4% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE, FSB | 2 | \$708,000.00 | 5.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$8,386,567.85 | 67.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$12,440,836.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371PBZ2 | | CHASE HOME FINANCE, LLC | 1 | \$135,709.18 | 2.89% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC | 1 | \$99,948.05 | 2.13% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE BANK, FSB | 8 | \$1,911,675.82 | 40.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,542,015.95 | 54.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,689,349.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31371PCA6 | BANK OF AMERICA NA | 3 | \$521,958.64 | 22.27% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$96,000.00 | 4.1% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 6 | \$903,814.92 | 38.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$822,307.68 | 35.07% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,344,081.24 | 100% | 0 | \$0.00 | | 0 |
| 31371PCB4 | CHASE HOME FINANCE, LLC | 26 | \$4,206,242.41 | 14.92% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 6 | \$384,868.24 | 1.37% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 82 | \$9,459,184.62 | 33.56% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC | 2 | \$379,329.69 | 1.35% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 16 | \$1,636,179.52 | 5.8% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$124,147.16 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 2 | \$358,316.16 | 1.27% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 13 | \$2,622,375.91 | 9.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$9,015,252.74 | 31.99% | 0 | \$0.00 | NA | 0 |
| Total | | 202 | \$28,185,896.45 | 100% | 0 | \$0.00 | | 0 |
| 31371PCC2 | CHASE HOME FINANCE, LLC | 32 | \$2,634,184.68 | 12.47% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 23 | \$1,790,129.28 | 8.47% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 28 | \$2,803,550.00 | 13.27% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 7 | \$588,850.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC | 8 | \$600,200.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$312,122.41 | 1.48% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 4 | \$347,250.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 74 | \$5,793,308.72 | 27.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$6,258,105.96 | 29.62% | 0 | \$0.00 | NA | 0 |
| Total | | 251 | \$21,127,701.05 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
| 31371PCD0 | | CHASE HOME FINANCE, LLC | 26 | \$1,877,720.02 | 27.72% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC | 9 | \$496,898.21 | 7.33% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE BANK, FSB | 5 | \$155,285.71 | 2.29% | 0 | \$0.00 | NA | 0 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$29,826.67 | 0.44% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY BANK | 6 | \$273,948.99 | 4.04% | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 2 | \$80,299.21 | 1.19% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE, FSB | 2 | \$171,804.82 | 2.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$3,688,886.60 | 54.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$6,774,670.23 | 100% | 0 | \$0.00 | | 0 |
| 31371PCE8 | | Unavailable | 19 | \$3,957,753.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,957,753.10 | 100% | 0 | \$0.00 | | 0 |
| 31371PCF5 | | BANK OF AMERICA NA | 6 | \$459,586.09 | 13.47% | 0 | \$0.00 | NA | 0 |
| | | METLIFE BANK, NA | 5 | \$376,062.10 | 11.02% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY BANK | 5 | \$276,488.37 | 8.1% | 0 | \$0.00 | NA | 0 |
| | | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$152,000.00 | 4.45% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE, FSB | 5 | \$406,258.09 | 11.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,741,810.63 | 51.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$3,412,205.28 | 100% | 0 | \$0.00 | | 0 |
| 31411JFB7 | | POPULAR MORTGAGE, INC | 21 | \$2,541,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,541,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31411JFC5 | | POPULAR MORTGAGE, INC | 10 | \$886,238.36 | 44.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,124,298.49 | 55.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,010,536.85 | 100% | 0 | \$0.00 | | 0 |
| 31411JFD3 | | POPULAR MORTGAGE, INC | 8 | \$950,056.01 | 89.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$110,250.97 | 10.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,060,306.98 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31411JFE1 | POPULAR MORTGAGE, INC | 20 | \$2,590,049.00 | 53.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,270,447.36 | 46.71% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$4,860,496.36 | 100% | 0 | \$0.00 | | 0 |
| 31411JFF8 | POPULAR MORTGAGE, INC | 32 | \$4,149,322.00 | 74.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,446,764.38 | 25.85% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$5,596,086.38 | 100% | 0 | \$0.00 | | 0 |
| 31412HYK9 | REGIONS BANK | 62 | \$8,288,938.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$8,288,938.04 | 100% | 0 | \$0.00 | | 0 |
| 31412HYM5 | REGIONS BANK | 28 | \$1,849,421.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$1,849,421.10 | 100% | 0 | \$0.00 | | 0 |
| 31412HYP8 | REGIONS BANK | 30 | \$3,586,086.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,586,086.81 | 100% | 0 | \$0.00 | | 0 |
| 31412HYR4 | REGIONS BANK | 32 | \$1,896,576.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$1,896,576.18 | 100% | 0 | \$0.00 | | 0 |
| 31412HYS2 | REGIONS BANK | 20 | \$2,066,627.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,066,627.64 | 100% | 0 | \$0.00 | | 0 |
| 31412HYU7 | REGIONS BANK | 24 | \$3,974,458.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,974,458.39 | 100% | 0 | \$0.00 | | 0 |
| 31412HYV5 | REGIONS BANK | 23 | \$1,305,141.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,305,141.79 | 100% | 0 | \$0.00 | | 0 |
| 31412NN28 | ASSOCIATED BANK, NA | 1 | \$128,584.09 | 3.21% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$99,681.06 | 2.49% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$265,128.76 | 6.63% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$598,086.37 | 14.95% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$335,000.00 | 8.38% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$158,697.74 | 3.97% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$133,811.85 | 3.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|-------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | MID MINNESOTA FEDERAL CREDIT UNION | | | | | | | | |
| | MID-ISLAND MORTGAGE CORP | 1 | \$124,601.33 | 3.12% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$221,690.68 | 5.54% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 1 | \$109,318.82 | 2.73% | 0 | \$0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 1 | \$91,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | |
| | RBS CITIZENS, NA | 3 | \$483,955.48 | 12.1% | 0 | \$0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 1 | \$96,192.22 | 2.4% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 1 | \$159,489.70 | 3.99% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$994,549.29 | 24.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$3,999,787.39 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NN36 | ARVEST MORTGAGE COMPANY | 1 | \$99,681.07 | 4.24% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 1 | \$119,417.91 | 5.08% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY BANK | 1 | \$172,940.62 | 7.35% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC | 1 | \$227,200.00 | 9.66% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$2,149,149.40 | 73.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$2,768,389.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NN44 | CHASE HOME FINANCE, LLC | 1 | \$98,198.45 | 5.4% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$162,472.00 | 8.93% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$48,812.13 | 2.68% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$30,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 1 | \$75,000.00 | 4.12% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 4 | \$272,498.80 | 14.97% | 0 | \$0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$20,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$37,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | PHH MORTGAGE CORPORATION | 1 | \$59,818.79 | 3.29% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC | 2 | \$69,613.47 | 3.83% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$46,854.91 | 2.57% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$68,800.00 | 3.78% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$73,650.00 | 4.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$792,954.45 | 41.6% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$1,855,673.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412NN51 | BOEING EMPLOYEES CREDIT UNION | 5 | \$1,211,575.90 | 10.16% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 2 | \$265,885.46 | 2.23% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$345,424.45 | 2.9% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$110,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$248,300.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B | 2 | \$328,489.75 | 2.75% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$189,776.93 | 1.59% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 2 | \$399,093.73 | 3.35% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$299,581.90 | 2.51% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 2 | \$498,188.94 | 4.18% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 1 | \$294,645.54 | 2.47% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$234,724.10 | 1.97% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 7 | \$1,155,959.46 | 9.69% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$147,826.23 | 1.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$6,199,833.55 | 51.96% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$11,929,305.94 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|
| 31412NN69 | SA MORTGAGE SERVICES, LLC | 1 | \$363,943.95 | 20.52% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC | 2 | \$383,194.42 | 21.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,026,565.95 | 57.88% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,773,704.32 | 100% | 0 | \$0.00 | | 0 |
| 31412NN77 | AMERICAN NATIONAL BANK, TERRELL | 1 | \$92,800.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$89,530.10 | 1.58% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$98,782.88 | 1.75% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$102,000.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$184,400.00 | 3.26% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 3 | \$283,028.78 | 5% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$90,680.94 | 1.6% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC | 3 | \$280,100.00 | 4.95% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$194,251.78 | 3.43% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$200,400.00 | 3.54% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$91,930.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$84,873.45 | 1.5% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$182,187.57 | 3.22% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 3 | \$269,459.58 | 4.76% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$97,600.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$86,900.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$208,401.82 | 3.68% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$92,731.13 | 1.64% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$199,126.98 | 3.52% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$104,920.10 | 1.85% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | OLD SECOND NATIONAL BANK | | | | | | | | |
| | PHH MORTGAGE CORPORATION | 1 | \$86,339.01 | 1.53% | 0 | \$0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$90,332.91 | 1.6% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 3 | \$285,225.48 | 5.04% | 0 | \$0.00 | NA | 0 | |
| | SILVER STATE SCHOOLS CREDIT UNION | 2 | \$163,807.16 | 2.89% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 1 | \$94,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$96,451.56 | 1.7% | 0 | \$0.00 | NA | 0 | |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$85,433.29 | 1.51% | 0 | \$0.00 | NA | 0 | |
| | THE CARROLL MORTGAGE GROUP, INC | 1 | \$107,124.34 | 1.89% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$101,440.99 | 1.79% | 0 | \$0.00 | NA | 0 | |
| | THE PARK BANK | 1 | \$90,400.00 | 1.6% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$1,424,156.17 | 25.19% | 0 | \$0.00 | NA | 0 | |
| Total | | 60 | \$5,658,816.02 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NN85 | BANK OF STANLY | 1 | \$112,800.00 | 7.98% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$117,907.95 | 8.34% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 1 | \$119,395.43 | 8.44% | 0 | \$0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$119,828.75 | 8.47% | 0 | \$0.00 | NA | 0 | |
| | HAYHURST MORTGAGE, INC | 1 | \$116,000.00 | 8.2% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$115,922.16 | 8.2% | 0 | \$0.00 | NA | 0 | |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$119,906.38 | 8.48% | 0 | \$0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$120,000.00 | 8.49% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$472,217.26 | 33.4% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|------------------------------------------------------|---|--------------|-----------------------|-------------|----------|---------------|---|----------|
| Total | | | 12 | \$1,413,977.93 | 100% | 0 | \$0.00 | | 0 |
| 31412NN93 | ALPINE BANK & TRUST CO | 1 | \$138,791.64 | 3.4% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$126,800.00 | 3.11% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 1 | \$145,886.10 | 3.57% | 0 | \$0.00 | NA | 0 | |
| | CENTRUE BANK | 1 | \$144,000.00 | 3.53% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$144,886.88 | 3.55% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$272,556.91 | 6.68% | 0 | \$0.00 | NA | 0 | |
| | COLUMBIA CREDIT UNION | 1 | \$128,000.00 | 3.14% | 0 | \$0.00 | NA | 0 | |
| | EAGLE HOME MORTGAGE, LLC | 2 | \$255,800.28 | 6.27% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 2 | \$283,890.78 | 6.95% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK | 1 | \$139,391.17 | 3.41% | 0 | \$0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 2 | \$282,500.00 | 6.92% | 0 | \$0.00 | NA | 0 | |
| | OLD FORT BANKING COMPANY | 1 | \$145,600.00 | 3.57% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 1 | \$129,020.31 | 3.16% | 0 | \$0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 2 | \$294,750.00 | 7.22% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 1 | \$145,392.02 | 3.56% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$145,386.49 | 3.56% | 0 | \$0.00 | NA | 0 | |
| | SILVER STATE SCHOOLS CREDIT UNION | 2 | \$214,289.75 | 5.25% | 0 | \$0.00 | NA | 0 | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$131,150.13 | 3.21% | 0 | \$0.00 | NA | 0 | |
| | WALLICK AND VOLK INC | 1 | \$131,397.42 | 3.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$683,254.12 | 16.72% | 0 | \$0.00 | NA | 0 | |
| Total | | | 30 | \$4,082,744.00 | 100% | 0 | \$0.00 | | 0 |
| 31412NNU6 | AMERICAN NATIONAL BANK, | 1 | \$69,776.74 | 3.04% | 0 | \$0.00 | NA | 0 | |

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|--------------|------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | TERRELL | | | | | | | | |
| | ASSOCIATED BANK, NA | 2 | \$84,271.03 | 3.68% | 0 | \$0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC | 1 | \$47,845.24 | 2.09% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 2 | \$120,881.99 | 5.27% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$24,920.27 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$58,610.42 | 2.56% | 0 | \$0.00 | NA | 0 | |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$19,600.00 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$97,400.00 | 4.25% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$66,786.30 | 2.91% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$54,824.58 | 2.39% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 1 | \$73,771.56 | 3.22% | 0 | \$0.00 | NA | 0 | |
| | RBS CITIZENS, NA | 4 | \$140,670.50 | 6.14% | 0 | \$0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$83,734.98 | 3.65% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 4 | \$202,857.97 | 8.85% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC | 3 | \$103,597.53 | 4.52% | 0 | \$0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK | 1 | \$64,750.00 | 2.82% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$72,570.73 | 3.17% | 0 | \$0.00 | NA | 0 | |
| | THUNDER BANK | 1 | \$27,272.74 | 1.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$878,118.89 | 38.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$2,292,261.47 | 100% | 0 | \$0.00 | | 0 | |
| 31412NNV4 | ARVEST MORTGAGE COMPANY | 4 | \$182,893.82 | 13.64% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$26,541.00 | 1.98% | 0 | \$0.00 | NA | 0 | |

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|--------------|-------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | FIRST NATIONAL BANK OF OMAHA | | | | | | | | |
| | NATIONAL CITY BANK | 2 | \$48,842.66 | 3.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$1,082,143.43 | 80.74% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$1,340,420.91 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NNW2 | ABACUS FEDERAL SAVINGS BANK | 1 | \$69,766.90 | 2.08% | 0 | \$0.00 | NA | 0 | |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$44,544.75 | 1.33% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 1 | \$52,500.00 | 1.57% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK | 1 | \$59,800.20 | 1.78% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 1 | \$49,832.42 | 1.49% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 4 | \$195,250.48 | 5.83% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 1 | \$30,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | BANK OF ELMWOOD | 1 | \$70,600.00 | 2.11% | 0 | \$0.00 | NA | 0 | |
| | CENTRUE BANK | 1 | \$45,500.00 | 1.36% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS STATE BANK | 1 | \$33,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$104,853.34 | 3.13% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$57,808.92 | 1.72% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$46,396.65 | 1.38% | 0 | \$0.00 | NA | 0 | |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$23,920.93 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$77,245.85 | 2.3% | 0 | \$0.00 | NA | 0 | |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$21,700.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 1 | \$78,241.39 | 2.33% | 0 | \$0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$55,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 1 | \$25,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$50,830.17 | 1.52% | 0 | \$0.00 | NA | 0 | |

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|--|-------------------------------------------------------|----|--------------|--------|---|--------|----|---|
| | INDEPENDENT BANK CORPORATION | | | | | | | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$44,734.61 | 1.33% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$62,500.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$69,968.73 | 2.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$70,534.93 | 2.1% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$68,575.77 | 2.05% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$121,996.65 | 3.64% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$79,343.36 | 2.37% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$42,300.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 3 | \$193,850.00 | 5.78% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$49,833.50 | 1.49% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$75,251.27 | 2.25% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$41,462.95 | 1.24% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$43,438.91 | 1.3% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$75,000.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$61,397.06 | 1.83% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$70,267.74 | 2.1% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$111,549.58 | 3.33% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$43,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$70,173.02 | 2.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$764,788.19 | 22.81% | 0 | \$0.00 | NA | 0 |

| Total | | | 63 | \$3,351,758.27 | 100% | 0 | \$0.00 | | 0 |
|--------------|--|------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31412NNX0 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$135,000.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | | ABACUS FEDERAL SAVINGS BANK | 1 | \$299,011.68 | 5.42% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 1 | \$99,666.99 | 1.81% | 0 | \$0.00 | NA | 0 |
| | | AURORA FINANCIAL GROUP INC | 2 | \$178,413.49 | 3.23% | 0 | \$0.00 | NA | 0 |
| | | BUTTE COMMUNITY BANK | 1 | \$225,000.00 | 4.08% | 0 | \$0.00 | NA | 0 |
| | | DUBUQUE BANK AND TRUST COMPANY | 1 | \$186,373.26 | 3.38% | 0 | \$0.00 | NA | 0 |
| | | FIRST AMERICAN INTERNATIONAL BANK | 4 | \$1,465,792.59 | 26.56% | 0 | \$0.00 | NA | 0 |
| | | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$94,500.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$94,400.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | | FIRST PLACE BANK | 2 | \$325,412.00 | 5.9% | 0 | \$0.00 | NA | 0 |
| | | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$95,181.98 | 1.72% | 0 | \$0.00 | NA | 0 |
| | | FREMONT BANK | 1 | \$125,000.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | | GUARANTY BANK F.S.B | 1 | \$198,692.76 | 3.6% | 0 | \$0.00 | NA | 0 |
| | | MARQUETTE BANK | 1 | \$200,000.00 | 3.62% | 0 | \$0.00 | NA | 0 |
| | | MIDWEST LOAN SERVICES INC | 1 | \$99,670.56 | 1.81% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$119,218.48 | 2.16% | 0 | \$0.00 | NA | 0 |
| | | PRIMEWEST MORTGAGE CORPORATION | 1 | \$85,600.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | | RBS CITIZENS, NA | 3 | \$359,000.00 | 6.51% | 0 | \$0.00 | NA | 0 |
| | | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$73,179.05 | 1.33% | 0 | \$0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE INC | 1 | \$92,451.51 | 1.68% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$149,012.75 | 2.7% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | THE HUNTINGTON NATIONAL BANK | | | | | | | | |
| | WEOKIE CREDIT UNION | 1 | \$115,613.72 | 2.1% | 0 | \$0.00 | NA | 0 | |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$415,626.23 | 7.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$286,609.84 | 5.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$5,518,426.89 | 100% | 0 | \$0.00 | | 0 | |
| 31412NNY8 | ARVEST MORTGAGE COMPANY | 2 | \$81,131.38 | 6.58% | 0 | \$0.00 | NA | 0 | |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$49,835.28 | 4.04% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY BANK | 3 | \$126,309.58 | 10.24% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 2 | \$80,320.00 | 6.51% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC | 1 | \$42,750.00 | 3.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$852,655.06 | 69.16% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$1,233,001.30 | 100% | 0 | \$0.00 | | 0 | |
| 31412NNZ5 | ARVEST MORTGAGE COMPANY | 2 | \$192,657.80 | 7.13% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 4 | \$413,024.51 | 15.29% | 0 | \$0.00 | NA | 0 | |
| | SA MORTGAGE SERVICES, LLC | 2 | \$233,843.70 | 8.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$1,862,533.99 | 68.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$2,702,060.00 | 100% | 0 | \$0.00 | | 0 | |
| 31412NP26 | SILVER STATE SCHOOLS CREDIT UNION | 54 | \$6,522,553.35 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 54 | \$6,522,553.35 | 100% | 0 | \$0.00 | | 0 | |
| 31412NP34 | BETHPAGE FEDERAL CREDIT UNION | 4 | \$930,157.60 | 27.16% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$184,024.94 | 5.37% | 0 | \$0.00 | NA | 0 | |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$214,520.73 | 6.26% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 2 | \$307,271.39 | 8.97% | 0 | \$0.00 | NA | 0 | |
| | RBS CITIZENS, NA | 2 | \$472,697.45 | 13.8% | 0 | \$0.00 | NA | 0 | |
| | | 2 | \$419,500.00 | 12.25% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|----------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | TEACHERS FEDERAL CREDIT UNION | | | | | | | |
| | | THE SUMMIT FEDERAL CREDIT UNION | 5 | \$726,500.00 | 21.21% | 0 | \$0.00 | NA | 0 |
| | | U. S. MORTGAGE CORP | 1 | \$109,885.14 | 3.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$59,935.85 | 1.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,424,493.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412NP42 | | SILVER STATE SCHOOLS CREDIT UNION | 15 | \$1,648,453.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,648,453.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412NP59 | | ADIRONDACK TRUST COMPANY THE | 4 | \$569,902.34 | 7.6% | 0 | \$0.00 | NA | 0 |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$308,694.84 | 4.11% | 0 | \$0.00 | NA | 0 |
| | | BANK OF AKRON | 1 | \$254,000.00 | 3.39% | 0 | \$0.00 | NA | 0 |
| | | BETHPAGE FEDERAL CREDIT UNION | 3 | \$682,867.17 | 9.1% | 0 | \$0.00 | NA | 0 |
| | | CFCU COMMUNITY CREDIT UNION | 2 | \$220,000.00 | 2.93% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 2 | \$434,915.44 | 5.8% | 0 | \$0.00 | NA | 0 |
| | | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$247,259.44 | 3.3% | 0 | \$0.00 | NA | 0 |
| | | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$210,400.00 | 2.8% | 0 | \$0.00 | NA | 0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$486,894.87 | 6.49% | 0 | \$0.00 | NA | 0 |
| | | INVESTORS SAVINGS BANK | 1 | \$297,696.17 | 3.97% | 0 | \$0.00 | NA | 0 |
| | | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$237,318.98 | 3.16% | 0 | \$0.00 | NA | 0 |
| | | MID-ISLAND MORTGAGE CORP | 2 | \$341,726.23 | 4.55% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$218,638.42 | 2.91% | 0 | \$0.00 | NA | 0 |
| | | RBS CITIZENS, NA | 1 | \$200,000.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| | | TEACHERS FEDERAL CREDIT UNION | 7 | \$1,314,000.00 | 17.51% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$50,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | THE SUMMIT FEDERAL CREDIT UNION | | | | | | | |
| | | Unavailable | 9 | \$1,428,220.73 | 19.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$7,502,534.63 | 100% | 0 | \$0.00 | | 0 |
| 31412NP67 | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$131,754.83 | 5.63% | 0 | \$0.00 | NA | 0 |
| | | BANCO SANTANDER PUERTO RICO | 5 | \$560,277.98 | 23.94% | 0 | \$0.00 | NA | 0 |
| | | FIRSTBANK PUERTO RICO | 2 | \$322,029.10 | 13.76% | 0 | \$0.00 | NA | 0 |
| | | ORIENTAL BANK AND TRUST | 1 | \$98,176.84 | 4.2% | 0 | \$0.00 | NA | 0 |
| | | PENTAGON FEDERAL CREDIT UNION | 2 | \$383,831.51 | 16.4% | 0 | \$0.00 | NA | 0 |
| | | POPULAR MORTGAGE, INC | 2 | \$363,710.75 | 15.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$480,422.90 | 20.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,340,203.91 | 100% | 0 | \$0.00 | | 0 |
| 31412NP83 | | ARVEST MORTGAGE COMPANY | 22 | \$1,329,696.80 | 25.44% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY BANK | 5 | \$332,221.69 | 6.36% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 18 | \$1,156,740.09 | 22.13% | 0 | \$0.00 | NA | 0 |
| | | SA MORTGAGE SERVICES, LLC | 4 | \$287,763.99 | 5.51% | 0 | \$0.00 | NA | 0 |
| | | SHEA MORTGAGE, INC | 2 | \$120,935.85 | 2.31% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC | 9 | \$500,088.79 | 9.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$1,498,587.02 | 28.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$5,226,034.23 | 100% | 0 | \$0.00 | | 0 |
| 31412NP91 | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$96,718.67 | 0.56% | 0 | \$0.00 | NA | 0 |
| | | ADVANTAGE BANK | 1 | \$105,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | | AEA FEDERAL CREDIT UNION | 1 | \$105,300.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | | AF BANK | 1 | \$90,168.41 | 0.53% | 0 | \$0.00 | NA | 0 |
| | | ALPINE BANK & TRUST CO | 2 | \$192,554.69 | 1.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---------------------------------------------|----|--------------|-------|---|--------|----|---|
| AMARILLO NATIONAL BANK | 1 | \$105,363.57 | 0.61% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$188,390.05 | 1.1% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$95,600.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 2 | \$185,937.62 | 1.08% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 1 | \$99,911.77 | 0.58% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 10 | \$971,081.61 | 5.66% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC | 1 | \$107,586.70 | 0.63% | 0 | \$0.00 | NA | 0 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$194,749.66 | 1.14% | 0 | \$0.00 | NA | 0 |
| BANCO SANTANDER PUERTO RICO | 4 | \$384,897.52 | 2.24% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 1 | \$94,314.66 | 0.55% | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT UNION | 1 | \$100,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$99,818.70 | 0.58% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$101,410.44 | 0.59% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 5 | \$497,370.31 | 2.9% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 1 | \$97,418.08 | 0.57% | 0 | \$0.00 | NA | 0 |
| CHASE HOME FINANCE, LLC | 1 | \$86,110.14 | 0.5% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$108,701.63 | 0.63% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$398,901.34 | 2.32% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK OF TEXAS | 1 | \$109,151.24 | 0.64% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL STATE BANK | 1 | \$108,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$209,117.59 | 1.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|
| | CORTRUST BANK | 5 | \$466,082.45 | 2.72% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$105,304.72 | 0.61% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$94,316.72 | 0.55% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$299,437.83 | 1.75% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 2 | \$184,649.32 | 1.08% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$197,822.39 | 1.15% | 0 | \$0.00 | NA | 0 |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$87,924.23 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$99,559.91 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$87,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$91,517.20 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$196,276.78 | 1.14% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$85,922.25 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$95,034.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$99,915.99 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$92,718.12 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$105,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$100,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$194,724.47 | 1.13% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$90,250.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$108,800.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$97,875.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | GREAT WISCONSIN CREDIT UNION | 2 | \$192,329.76 | 1.12% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$104,257.04 | 0.61% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$107,902.36 | 0.63% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--|
| | GUARDIAN MORTGAGE COMPANY INC | | | | | | | | |
| | GUILD MORTGAGE COMPANY | 3 | \$286,910.80 | 1.67% | 0 | \$0.00 | NA | 0 | |
| | HAYHURST MORTGAGE, INC | 1 | \$103,912.62 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$180,411.97 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$97,850.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | INVESTORS SAVINGS BANK | 1 | \$107,804.19 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 3 | \$290,643.05 | 1.69% | 0 | \$0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 1 | \$101,907.79 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$85,126.64 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$89,519.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 1 | \$84,831.82 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 1 | \$86,225.70 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 1 | \$93,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$108,899.04 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 6 | \$593,240.90 | 3.46% | 0 | \$0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$92,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$296,920.00 | 1.73% | 0 | \$0.00 | NA | 0 | |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$99,819.68 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | OMNIAMERICAN BANK | 1 | \$92,915.93 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | OREGON FIRST COMMUNITY CREDIT | 1 | \$94,909.13 | 0.55% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNION | | | | | | | |
| | ORIENTAL BANK AND TRUST | 1 | \$89,524.72 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$109,505.64 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$179,757.34 | 1.05% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$279,405.68 | 1.63% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$95,419.77 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$90,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$99,384.94 | 0.58% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$200,905.07 | 1.17% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 6 | \$515,895.63 | 3.01% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$91,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$97,922.15 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$99,614.16 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$85,600.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$99,725.51 | 0.58% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$108,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$104,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$87,073.49 | 0.51% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$181,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$85,027.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$88,274.16 | 0.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$3,064,098.07 | 17.9% | 0 | \$0.00 | NA | 0 |
| Total | | 178 | \$17,157,676.53 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31412NPA8 | BANNER BANK | 1 | \$153,000.00 | 5.02% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$165,000.00 | 5.41% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$165,370.67 | 5.42% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$172,000.00 | 5.64% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$171,869.12 | 5.64% | 0 | \$0.00 | NA | 0 |
| | FOX RIVER STATE BANK | 1 | \$150,900.00 | 4.95% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$158,400.00 | 5.2% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$170,869.88 | 5.6% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$156,318.90 | 5.13% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 1 | \$149,896.77 | 4.92% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$168,671.56 | 5.53% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$170,644.64 | 5.6% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$164,990.00 | 5.41% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$151,837.23 | 4.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$779,289.59 | 25.55% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,049,058.36 | 100% | 0 | \$0.00 | | 0 |
| 31412NPB6 | AMERIFIRST FINANCIAL CORPORATION | 1 | \$27,980.23 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$57,955.86 | 0.72% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$39,170.17 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$45,140.66 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$46,875.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$74,944.34 | 0.93% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 2 | \$90,429.40 | 1.13% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 13 | \$872,334.45 | 10.86% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------|---|--------------|-------|---|--------|----|---|
| | DELMAR FINANCIAL COMPANY | 2 | \$121,248.94 | 1.51% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC | 6 | \$363,200.00 | 4.52% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$57,600.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$102,284.51 | 1.27% | 0 | \$0.00 | NA | 0 |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$74,936.93 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$19,984.78 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$78,480.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | \$212,051.07 | 2.64% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$79,937.59 | 1% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$49,373.33 | 0.61% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$60,952.41 | 0.76% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 1 | \$36,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$131,574.97 | 1.64% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$36,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$58,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$63,807.19 | 0.79% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$28,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$68,400.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$190,964.37 | 2.38% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$75,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$157,336.25 | 1.96% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$107,156.07 | 1.33% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$151,807.26 | 1.89% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--|
| | MORTGAGE MANAGEMENT CONSULTANTS INC | | | | | | | | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 6 | \$423,628.65 | 5.28% | 0 | \$0.00 | NA | 0 | |
| | OMNIAMERICAN BANK | 1 | \$27,578.99 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 4 | \$252,869.10 | 3.15% | 0 | \$0.00 | NA | 0 | |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$73,800.00 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC | 2 | \$91,637.84 | 1.14% | 0 | \$0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$113,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$84,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | PULASKI MORTGAGE COMPANY | 1 | \$50,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 2 | \$113,175.56 | 1.41% | 0 | \$0.00 | NA | 0 | |
| | SOUTHERN COMMERCIAL BANK | 1 | \$40,400.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 1 | \$80,744.96 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | SUNSHINE MORTGAGE CORPORATION | 3 | \$141,530.64 | 1.76% | 0 | \$0.00 | NA | 0 | |
| | THE CARROLL MORTGAGE GROUP, INC | 1 | \$78,800.00 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK | 1 | \$75,942.17 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$218,594.95 | 2.72% | 0 | \$0.00 | NA | 0 | |
| | TWINSTAR CREDIT UNION | 1 | \$60,075.09 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$70,819.71 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | WALLICK AND VOLK INC | 3 | \$168,217.67 | 2.1% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$55,463.32 | 0.69% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | | |
|--------------|--|-------------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 38 | \$2,260,131.57 | 27.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$8,060,336.00 | 100% | 0 | \$0.00 | | 0 |
| 31412NPE0 | | PHH MORTGAGE CORPORATION | 1 | \$117,505.93 | 11.23% | 0 | \$0.00 | NA | 0 |
| | | SA MORTGAGE SERVICES, LLC | 1 | \$119,159.26 | 11.39% | 0 | \$0.00 | NA | 0 |
| | | SEATTLE SAVINGS BANK | 1 | \$112,412.24 | 10.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$697,387.83 | 66.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,046,465.26 | 100% | 0 | \$0.00 | | 0 |
| 31412NPF7 | | ARVEST MORTGAGE COMPANY | 2 | \$118,854.38 | 4.7% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | \$100,000.00 | 3.95% | 0 | \$0.00 | NA | 0 |
| | | GMAC BANK | 9 | \$584,169.50 | 23.09% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$84,538.95 | 3.34% | 0 | \$0.00 | NA | 0 |
| | | SA MORTGAGE SERVICES, LLC | 1 | \$67,868.32 | 2.68% | 0 | \$0.00 | NA | 0 |
| | | SEATTLE SAVINGS BANK | 3 | \$174,914.52 | 6.91% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC | 1 | \$44,366.21 | 1.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$1,355,253.18 | 53.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$2,529,965.06 | 100% | 0 | \$0.00 | | 0 |
| 31412NPJ9 | | AMEGY MORTGAGE | 1 | \$195,731.34 | 8.11% | 0 | \$0.00 | NA | 0 |
| | | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | \$53,939.98 | 2.23% | 0 | \$0.00 | NA | 0 |
| | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$363,647.86 | 15.07% | 0 | \$0.00 | NA | 0 |
| | | COLONIAL SAVINGS FA | 1 | \$353,707.40 | 14.66% | 0 | \$0.00 | NA | 0 |
| | | DORAL BANK | 2 | \$116,780.47 | 4.84% | 0 | \$0.00 | NA | 0 |
| | | FIRSTBANK PUERTO RICO | 1 | \$41,731.32 | 1.73% | 0 | \$0.00 | NA | 0 |
| | | GUARANTY BANK F.S.B | 1 | \$23,811.57 | 0.99% | 0 | \$0.00 | NA | 0 |
| | | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$586,934.65 | 24.32% | 0 | \$0.00 | NA | 0 |
| | | ORIENTAL BANK | 1 | \$51,958.67 | 2.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | AND TRUST | | | | | | | | |
| | ORRSTOWN BANK | 1 | \$45,705.74 | 1.89% | 0 | \$0.00 | NA | 0 | |
| | SILVER STATE SCHOOLS CREDIT UNION | 4 | \$275,521.07 | 11.42% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$144,000.00 | 5.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$160,000.00 | 6.62% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$2,413,470.07 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NPK6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$130,000.00 | 3.35% | 0 | \$0.00 | NA | 0 | |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$89,443.33 | 2.3% | 0 | \$0.00 | NA | 0 | |
| | AEA FEDERAL CREDIT UNION | 1 | \$54,700.00 | 1.41% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 2 | \$152,207.13 | 3.92% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 1 | \$41,245.04 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 1 | \$91,430.95 | 2.36% | 0 | \$0.00 | NA | 0 | |
| | BANK OF SPRINGFIELD | 1 | \$44,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 4 | \$209,838.74 | 5.41% | 0 | \$0.00 | NA | 0 | |
| | CLINTON NATIONAL BANK | 1 | \$41,001.68 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | COLONIAL SAVINGS FA | 1 | \$176,906.45 | 4.56% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY SAVINGS BANK | 1 | \$99,389.79 | 2.56% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$54,659.81 | 1.41% | 0 | \$0.00 | NA | 0 | |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$191,271.65 | 4.93% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 1 | \$96,000.00 | 2.47% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 2 | \$192,572.37 | 4.96% | 0 | \$0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$130,000.00 | 3.35% | 0 | \$0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION | 1 | \$42,950.00 | 1.11% | 0 | \$0.00 | NA | 0 | |

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|--------------|------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | HAWTHORN BANK | 1 | \$24,849.51 | 0.64% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$99,381.47 | 2.56% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$53,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$39,500.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC | 1 | \$29,819.41 | 0.77% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$59,636.35 | 1.54% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$53,668.25 | 1.38% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$27,333.32 | 0.7% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$69,149.32 | 1.78% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC | 1 | \$72,554.55 | 1.87% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$81,000.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$72,899.18 | 1.88% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$76,936.39 | 1.98% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$350,000.00 | 9.02% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$134,181.79 | 3.46% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$134,096.60 | 3.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$665,709.64 | 17.14% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$3,881,332.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412NPL4 | ARVEST MORTGAGE COMPANY | 4 | \$221,939.48 | 15.88% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$72,560.56 | 5.19% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$252,564.17 | 18.07% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 1 | \$99,398.03 | 7.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$750,961.78 | 53.75% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|----------|
| Total | | | 16 | \$1,397,424.02 | 100% | 0 | \$0.00 | | 0 |
| 31412NPM2 | ARIZONA STATE CREDIT UNION | 1 | \$74,575.89 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 1 | \$127,706.17 | 1.41% | 0 | \$0.00 | NA | 0 | |
| | BANNER BANK | 1 | \$147,161.40 | 1.62% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 9 | \$1,633,811.83 | 18% | 0 | \$0.00 | NA | 0 | |
| | CITIZENSFIRST CREDIT UNION | 1 | \$88,596.16 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | COLONIAL SAVINGS FA | 1 | \$268,757.56 | 2.96% | 0 | \$0.00 | NA | 0 | |
| | DORAL BANK | 1 | \$190,121.11 | 2.09% | 0 | \$0.00 | NA | 0 | |
| | ENT FEDERAL CREDIT UNION | 1 | \$161,786.18 | 1.78% | 0 | \$0.00 | NA | 0 | |
| | FIRST CENTURY BANK, NA | 1 | \$204,500.00 | 2.25% | 0 | \$0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 1 | \$76,621.11 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 4 | \$836,147.84 | 9.21% | 0 | \$0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC | 3 | \$322,753.65 | 3.56% | 0 | \$0.00 | NA | 0 | |
| | SILVER STATE SCHOOLS CREDIT UNION | 13 | \$1,838,479.94 | 20.25% | 0 | \$0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 1 | \$216,509.11 | 2.38% | 0 | \$0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$149,660.67 | 1.65% | 0 | \$0.00 | NA | 0 | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$199,079.69 | 2.19% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 1 | \$275,855.95 | 3.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$2,266,328.70 | 24.97% | 0 | \$0.00 | NA | 0 | |
| Total | | 53 | \$9,078,452.96 | 100% | 0 | \$0.00 | | 0 | |
| 31412NPP5 | ADVANTAGE BANK | 1 | \$250,000.00 | 2.61% | 0 | \$0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 1 | \$166,627.73 | 1.74% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED CREDIT UNION | 1 | \$87,307.80 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 1 | \$84,625.68 | 0.88% | 0 | \$0.00 | NA | 0 | |

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|--|-------------------------------------------------------|---|--------------|-------|---|--------|----|---|--|
| | PUERTO RICO | | | | | | | | |
| | CHITTENDEN TRUST COMPANY | 1 | \$152,668.86 | 1.59% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$73,837.45 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$698,919.65 | 7.3% | 0 | \$0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$417,000.00 | 4.36% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$83,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$157,553.16 | 1.65% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 1 | \$129,714.45 | 1.35% | 0 | \$0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION | 1 | \$114,492.55 | 1.2% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$124,725.43 | 1.3% | 0 | \$0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 1 | \$107,766.25 | 1.13% | 0 | \$0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 2 | \$202,938.50 | 2.12% | 0 | \$0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 4 | \$501,299.78 | 5.24% | 0 | \$0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 2 | \$379,405.21 | 3.96% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$207,549.82 | 2.17% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC | 1 | \$106,764.96 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$389,293.01 | 4.07% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$212,307.62 | 2.22% | 0 | \$0.00 | NA | 0 | |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$105,870.89 | 1.11% | 0 | \$0.00 | NA | 0 | |

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|--------------|-----------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | RBS CITIZENS, NA | 3 | \$726,084.03 | 7.58% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$93,793.53 | 0.98% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 8 | \$1,242,040.89 | 12.97% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$199,567.14 | 2.08% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$52,405.96 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$268,421.31 | 2.8% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$326,595.55 | 3.41% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$68,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK OF TOWNSEND | 1 | \$44,901.15 | 0.47% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$101,559.72 | 1.06% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$109,761.92 | 1.15% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$138,699.16 | 1.45% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$354,220.22 | 3.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,093,631.06 | 11.42% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$9,573,350.44 | 100% | 0 | \$0.00 | | 0 |
| 31412NPQ3 | ARVEST MORTGAGE COMPANY | 3 | \$493,407.72 | 11.82% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 2 | \$234,695.48 | 5.62% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$91,800.88 | 2.2% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 6 | \$1,032,964.07 | 24.74% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 1 | \$220,108.24 | 5.27% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC | 2 | \$258,679.68 | 6.19% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 10 | \$1,844,083.85 | 44.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,175,739.92 | 100% | 0 | \$0.00 | | 0 |
| 31412NPR1 | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$119,751.62 | 5.51% | 0 | \$0.00 | NA | 0 |
| | | AUBURNBANK | 1 | \$134,664.98 | 6.2% | 0 | \$0.00 | NA | 0 |
| | | CARROLLTON BANK | 1 | \$149,689.52 | 6.89% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL SAVINGS BANK | 1 | \$130,493.42 | 6.01% | 0 | \$0.00 | NA | 0 |
| | | FREMONT BANK | 1 | \$170,141.78 | 7.83% | 0 | \$0.00 | NA | 0 |
| | | GMAC BANK | 1 | \$199,592.18 | 9.19% | 0 | \$0.00 | NA | 0 |
| | | MACON BANK, INC | 1 | \$133,600.00 | 6.15% | 0 | \$0.00 | NA | 0 |
| | | MECHANICS SAVINGS BANK | 1 | \$120,250.59 | 5.54% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE CENTER, LLC | 1 | \$155,000.00 | 7.13% | 0 | \$0.00 | NA | 0 |
| | | OCEANFIRST BANK | 1 | \$140,000.00 | 6.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$719,290.76 | 33.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,172,474.85 | 100% | 0 | \$0.00 | | 0 |
| 31412NPS9 | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$249,901.35 | 10.23% | 0 | \$0.00 | NA | 0 |
| | | PATELCO CREDIT UNION | 2 | \$383,569.38 | 15.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,810,507.65 | 74.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,443,978.38 | 100% | 0 | \$0.00 | | 0 |
| 31412NPV2 | | METLIFE BANK, NA | 5 | \$574,025.53 | 53.99% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$73,573.87 | 6.92% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$104,898.82 | 9.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$310,633.81 | 29.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,063,132.03 | 100% | 0 | \$0.00 | | 0 |
| 31412NPW0 | | SILVER STATE SCHOOLS CREDIT UNION | 29 | \$2,583,842.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,583,842.00 | 100% | 0 | \$0.00 | | 0 |
| 31412NPY6 | | SILVER STATE SCHOOLS CREDIT UNION | 75 | \$10,649,625.57 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 75 | \$10,649,625.57 | 100% | 0 | \$0.00 | | 0 |
| 31412NPZ3 | | SILVER STATE SCHOOLS CREDIT UNION | 38 | \$6,308,021.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$6,308,021.68 | 100% | 0 | \$0.00 | | 0 |
| 31412NQ25 | | ANCHORBANK FSB | 1 | \$124,896.52 | 2.32% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$798,664.55 | 14.84% | 0 | \$0.00 | NA | 0 |
| | | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$128,144.88 | 2.38% | 0 | \$0.00 | NA | 0 |
| | | DUBUQUE BANK AND TRUST COMPANY | 1 | \$131,950.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | | FIRST CITIZENS BANK NA | 1 | \$136,390.84 | 2.53% | 0 | \$0.00 | NA | 0 |
| | | FIRST INTERSTATE BANK | 1 | \$142,383.19 | 2.65% | 0 | \$0.00 | NA | 0 |
| | | FORUM CREDIT UNION | 1 | \$132,893.64 | 2.47% | 0 | \$0.00 | NA | 0 |
| | | FREMONT BANK | 1 | \$124,902.48 | 2.32% | 0 | \$0.00 | NA | 0 |
| | | GUARDIAN CREDIT UNION | 1 | \$145,383.65 | 2.7% | 0 | \$0.00 | NA | 0 |
| | | GUARDIAN MORTGAGE COMPANY INC | 1 | \$139,882.37 | 2.6% | 0 | \$0.00 | NA | 0 |
| | | GUILD MORTGAGE COMPANY | 2 | \$255,398.04 | 4.75% | 0 | \$0.00 | NA | 0 |
| | | HANNIBAL NATIONAL BANK | 1 | \$127,897.64 | 2.38% | 0 | \$0.00 | NA | 0 |
| | | HAYHURST MORTGAGE, INC | 1 | \$139,890.78 | 2.6% | 0 | \$0.00 | NA | 0 |
| | | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$140,684.58 | 2.61% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$129,393.85 | 2.4% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 2 | \$273,020.48 | 5.07% | 0 | \$0.00 | NA | 0 |
| | | REGIONS BANK | 1 | \$125,147.33 | 2.33% | 0 | \$0.00 | NA | 0 |
| | | SOUND COMMUNITY BANK | 1 | \$139,885.24 | 2.6% | 0 | \$0.00 | NA | 0 |
| | | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$131,506.91 | 2.44% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | THE HUNTINGTON NATIONAL BANK | 1 | \$147,762.58 | 2.75% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$125,000.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,640,819.72 | 30.49% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$5,381,899.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412NQ33 | BLACKHAWK STATE BANK | 1 | \$158,270.16 | 4.43% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 2 | \$328,990.33 | 9.2% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$169,963.97 | 4.75% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$170,000.00 | 4.76% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$338,921.96 | 9.48% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$149,882.98 | 4.19% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$172,658.36 | 4.83% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$334,367.21 | 9.35% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$166,363.52 | 4.65% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$160,000.00 | 4.48% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$151,878.44 | 4.25% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$166,875.00 | 4.67% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC | 1 | \$149,880.05 | 4.19% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$149,877.05 | 4.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$806,599.32 | 22.58% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,574,528.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412NQ41 | AMARILLO NATIONAL BANK | 1 | \$64,873.32 | 0.66% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$75,900.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$49,792.69 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$78,335.10 | 0.8% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 4 | \$260,584.91 | 2.65% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$129,868.45 | 1.32% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$83,931.15 | 0.85% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------------|----|--------------|-------|---|--------|----|---|
| BLACKHAWK STATE BANK | 2 | \$82,331.55 | 0.84% | 0 | \$0.00 | NA | 0 |
| BUTTE COMMUNITY BANK | 1 | \$74,940.02 | 0.76% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 4 | \$299,798.37 | 3.05% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$88,688.03 | 0.9% | 0 | \$0.00 | NA | 0 |
| CHITTENDEN TRUST COMPANY | 1 | \$59,950.82 | 0.61% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK | 1 | \$48,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$83,387.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK OF TEXAS | 1 | \$64,050.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA | 3 | \$188,808.20 | 1.92% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$79,848.74 | 0.81% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 13 | \$830,855.88 | 8.44% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY | 1 | \$56,205.01 | 0.57% | 0 | \$0.00 | NA | 0 |
| DORAL BANK | 1 | \$72,193.64 | 0.73% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$58,350.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 2 | \$97,235.55 | 0.99% | 0 | \$0.00 | NA | 0 |
| FEDERAL HOME LOAN BANK OF CHICAGO | 2 | \$144,500.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK | 1 | \$52,956.56 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$61,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$84,530.65 | 0.86% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$57,600.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$46,361.01 | 0.47% | 0 | \$0.00 | NA | 0 |

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|-------------------------------------|---|--------------|-------|---|--------|----|---|
| FIRST MORTGAGE COMPANY, L.L.C | 6 | \$370,405.72 | 3.76% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$74,860.35 | 0.76% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARM | 1 | \$35,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 7 | \$447,350.65 | 4.55% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 2 | \$156,021.99 | 1.59% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$41,366.06 | 0.42% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC | 1 | \$58,400.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$151,938.52 | 1.54% | 0 | \$0.00 | NA | 0 |
| HAYHURST MORTGAGE, INC | 1 | \$74,441.88 | 0.76% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 2 | \$113,891.96 | 1.16% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$79,936.03 | 0.81% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$57,405.46 | 0.58% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO | 1 | \$59,950.81 | 0.61% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 3 | \$148,068.21 | 1.5% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION | 1 | \$60,350.49 | 0.61% | 0 | \$0.00 | NA | 0 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$79,933.77 | 0.81% | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA | 1 | \$46,262.64 | 0.47% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 2 | \$111,944.35 | 1.14% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$103,664.13 | 1.05% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$63,946.23 | 0.65% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY | 1 | \$39,968.01 | 0.41% | 0 | \$0.00 | NA | 0 |
| | 7 | \$426,707.13 | 4.34% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|--|
| | PHH MORTGAGE CORPORATION | | | | | | | | |
| | SHELBY SAVINGS BANK, SSB | 1 | \$79,937.59 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$48,959.83 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$34,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 2 | \$93,085.24 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | TELCOM CREDIT UNION | 1 | \$71,400.00 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$38,854.32 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$103,017.55 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$66,750.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$77,438.03 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$126,301.49 | 1.28% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK | 1 | \$63,947.54 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$42,366.09 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | WESTERRA CREDIT UNION | 1 | \$67,446.02 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$24,780.17 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 44 | \$2,768,631.09 | 27.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 161 | \$9,884,906.00 | 100% | 0 | \$0.00 | | 0 | |
| 31412NQ66 | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$1,632,900.00 | 40.15% | 0 | \$0.00 | NA | 0 | |
| | GOLDEN FIRST MORTGAGE CORPORATION | 2 | \$893,503.35 | 21.97% | 0 | \$0.00 | NA | 0 | |

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|--------------|------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$283,672.97 | 6.98% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$416,359.37 | 10.24% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$224,820.07 | 5.53% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$615,371.82 | 15.13% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$4,066,627.58 | 100% | 0 | \$0.00 | | 0 |
| 31412NQ82 | ARVEST MORTGAGE COMPANY | 1 | \$130,690.12 | 8.84% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$138,364.49 | 9.36% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 4 | \$509,599.66 | 34.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$699,681.52 | 47.33% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,478,335.79 | 100% | 0 | \$0.00 | | 0 |
| 31412NQA7 | AMARILLO NATIONAL BANK | 1 | \$120,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$122,786.49 | 1.38% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$119,896.68 | 1.35% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$122,888.80 | 1.38% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$120,280.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$124,387.45 | 1.4% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$110,951.63 | 1.25% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$229,399.84 | 2.58% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$117,498.74 | 1.32% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$119,017.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$120,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$117,900.86 | 1.33% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$109,902.95 | 1.24% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--|
| | ENT FEDERAL CREDIT UNION | | | | | | | | |
| | FIRST INTERSTATE BANK | 1 | \$112,200.00 | 1.26% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$123,093.92 | 1.38% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 2 | \$231,288.10 | 2.6% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 2 | \$219,905.29 | 2.47% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 1 | \$116,768.50 | 1.31% | 0 | \$0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 3 | \$346,199.02 | 3.89% | 0 | \$0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 1 | \$117,187.16 | 1.32% | 0 | \$0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$112,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | |
| | L&N FEDERAL CREDIT UNION | 1 | \$114,791.51 | 1.29% | 0 | \$0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC | 1 | \$118,892.42 | 1.34% | 0 | \$0.00 | NA | 0 | |
| | MARQUETTE BANK | 2 | \$238,094.39 | 2.68% | 0 | \$0.00 | NA | 0 | |
| | METLIFE BANK, NA | 1 | \$123,207.03 | 1.38% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$352,471.66 | 3.96% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$355,595.70 | 4% | 0 | \$0.00 | NA | 0 | |
| | OMNIAMERICAN BANK | 1 | \$109,800.59 | 1.23% | 0 | \$0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 1 | \$123,887.91 | 1.39% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 2 | \$225,313.08 | 2.53% | 0 | \$0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$237,500.00 | 2.67% | 0 | \$0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 1 | \$112,320.00 | 1.26% | 0 | \$0.00 | NA | 0 | |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$120,078.32 | 1.35% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$112,700.48 | 1.27% | 0 | \$0.00 | NA | 0 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$114,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | |

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|--------------|-------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | STANDARD MORTGAGE CORPORATION | 1 | \$116,694.41 | 1.31% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$123,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$121,250.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$121,490.08 | 1.37% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 2 | \$236,950.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$114,896.04 | 1.29% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$123,893.24 | 1.39% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$119,896.68 | 1.35% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$119,894.13 | 1.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,207,915.72 | 24.8% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$8,898,085.82 | 100% | 0 | \$0.00 | | 0 |
| 31412NQB5 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$133,679.04 | 0.8% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$127,887.07 | 0.77% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$149,021.59 | 0.89% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$147,066.93 | 0.88% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$129,882.48 | 0.78% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$256,688.13 | 1.54% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$131,889.10 | 0.79% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$142,224.41 | 0.85% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$132,779.86 | 0.8% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$135,377.50 | 0.81% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$293,376.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$125,852.15 | 0.75% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 1 | \$125,286.64 | 0.75% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$145,825.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$269,464.73 | 1.62% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$257,884.28 | 1.55% | 0 | \$0.00 | NA | 0 |
| | DEXTER CREDIT UNION | 1 | \$138,274.89 | 0.83% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$124,745.11 | 0.75% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$273,882.60 | 1.64% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$145,142.32 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$146,277.01 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$132,973.44 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$136,800.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK TEXAS | 1 | \$126,885.19 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 2 | \$263,268.75 | 1.58% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$134,277.91 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$283,667.11 | 1.7% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$148,874.83 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$124,886.99 | 0.75% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$141,500.00 | 0.85% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF DANVILLE | | | | | | | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$139,373.89 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$276,165.29 | 1.66% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$140,592.78 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$128,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$138,577.63 | 0.83% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 2 | \$272,149.37 | 1.63% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$128,883.38 | 0.77% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$138,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 6 | \$838,416.69 | 5.03% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC | 1 | \$140,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$131,886.35 | 0.79% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$130,550.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$135,877.05 | 0.81% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A | 1 | \$139,879.46 | 0.84% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$131,900.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$139,873.43 | 0.84% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$137,700.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$148,894.66 | 0.89% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$142,271.27 | 0.85% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC | 1 | \$136,285.41 | 0.82% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$142,670.91 | 0.86% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$139,882.38 | 0.84% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$279,879.46 | 1.68% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$251,377.96 | 1.51% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------|---|--------------|-------|---|--------|----|---|--|
| | NORTHWESTERN MORTGAGE COMPANY | | | | | | | | |
| | OMNIAMERICAN BANK | 1 | \$137,750.00 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 3 | \$432,479.16 | 2.59% | 0 | \$0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 1 | \$128,250.00 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | PROVIDENCE BANK | 1 | \$146,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$144,559.04 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | ROEBLING SAVINGS AND LOAN | 1 | \$129,882.48 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$398,847.84 | 2.39% | 0 | \$0.00 | NA | 0 | |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$130,308.52 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF CROSS PLAINS | 1 | \$126,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 1 | \$131,730.84 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$132,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$128,200.00 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$133,357.78 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$131,200.00 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$147,250.00 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK | 1 | \$130,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 1 | \$143,076.70 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 2 | \$286,108.40 | 1.72% | 0 | \$0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 3 | \$398,540.47 | 2.39% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT | 1 | \$147,875.66 | 0.89% | 0 | \$0.00 | NA | 0 | |

| | UNION | | | | | | | | |
|--------------|------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | Unavailable | 24 | \$3,313,253.22 | 19.82% | 0 | \$0.00 | NA | 0 | |
| Total | | 122 | \$16,677,398.54 | 100% | 0 | \$0.00 | | 0 | |
| 31412NQC3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 4 | \$1,219,683.85 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 12 | \$3,232,989.19 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$284,874.09 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 1 | \$52,944.67 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | AEA FEDERAL CREDIT UNION | 3 | \$379,337.32 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | AF BANK | 2 | \$320,872.56 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | ALERUS FINANCIAL | 3 | \$675,170.18 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$103,891.41 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 9 | \$1,139,192.25 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 7 | \$1,057,049.96 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$1,208,254.61 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FIRST CREDIT UNION | 2 | \$716,517.43 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 7 | \$1,275,213.87 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 11 | \$1,769,766.72 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 45 | \$8,850,781.01 | 2.68% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED CREDIT UNION | 1 | \$49,949.02 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$280,655.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | BANCO SANTANDER PUERTO RICO | 2 | \$198,739.63 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 20 | \$4,506,049.10 | 1.36% | 0 | \$0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 2 | \$239,749.36 | 0.07% | 0 | \$0.00 | NA | 0 | |

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|--|-------------------------------------------|-----|-----------------|--------|---|--------|----|---|
| | BANK MUTUAL | 14 | \$2,400,518.59 | 0.73% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 17 | \$6,289,998.39 | 1.9% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER | 1 | \$199,796.09 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$405,580.77 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$622,275.07 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$396,555.14 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$568,891.29 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$209,386.30 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 4 | \$1,243,395.54 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 21 | \$4,356,219.64 | 1.32% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 9 | \$2,186,709.93 | 0.66% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 16 | \$4,917,411.94 | 1.49% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 172 | \$44,278,767.94 | 13.41% | 0 | \$0.00 | NA | 0 |
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 2 | \$193,424.87 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$137,859.30 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$174,671.74 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$216,893.45 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 3 | \$1,054,267.98 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 3 | \$861,091.26 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 26 | \$6,058,275.80 | 1.83% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 4 | \$648,437.17 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$622,641.86 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$621,358.09 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$239,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | CITIZENS STATE BANK | 1 | \$155,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 3 | \$286,207.89 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$185,810.36 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$119,823.48 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 14 | \$2,414,804.17 | 0.73% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 7 | \$1,546,384.44 | 0.47% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 1 | \$99,895.60 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$261,825.85 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO | 3 | \$477,503.25 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 1 | \$248,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 3 | \$487,501.97 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A | 2 | \$587,907.19 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 12 | \$2,081,014.40 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 5 | \$716,584.01 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DANVERSBANK | 1 | \$189,801.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$199,796.09 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 18 | \$3,521,192.86 | 1.07% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 6 | \$999,479.02 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$765,226.41 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$354,025.46 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EAGLE HOME MORTGAGE, LLC | 3 | \$572,108.29 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------|----|-----------------|-------|---|--------|----|---|
| | ELEVATIONS CU | 18 | \$4,496,037.94 | 1.36% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 60 | \$11,935,105.04 | 3.61% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$249,745.12 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$163,832.80 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$399,592.18 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 26 | \$4,158,270.94 | 1.26% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$108,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 15 | \$3,441,385.55 | 1.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$345,269.79 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$518,534.92 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 21 | \$8,065,500.65 | 2.44% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 32 | \$6,547,155.24 | 1.98% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$660,137.01 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 10 | \$2,849,112.36 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$383,408.70 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$241,753.27 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 6 | \$1,866,312.80 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$369,522.87 | 0.11% | 0 | \$0.00 | NA | 0 |

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|-------------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$383,091.58 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 2 | \$280,703.62 | 0.08% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 2 | \$191,704.35 | 0.06% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 5 | \$968,114.62 | 0.29% | 0 | \$0.00 | NA | 0 |
| GREAT WISCONSIN CREDIT UNION | 1 | \$259,734.92 | 0.08% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$495,759.39 | 0.15% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 41 | \$6,535,157.28 | 1.98% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B | 15 | \$4,237,336.46 | 1.28% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC | 5 | \$826,356.20 | 0.25% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 6 | \$1,234,977.47 | 0.37% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 5 | \$1,140,971.71 | 0.35% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 2 | \$355,887.72 | 0.11% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 12 | \$1,683,900.10 | 0.51% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION | 1 | \$247,493.08 | 0.07% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 2 | \$454,304.93 | 0.14% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK | 1 | \$115,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$208,332.25 | 0.06% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 4 | \$1,361,858.20 | 0.41% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC | 1 | \$95,749.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$693,573.63 | 0.21% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC | 3 | \$387,530.92 | 0.12% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$139,280.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 2 | \$368,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION | 1 | \$63,435.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| | 18 | \$3,174,941.08 | 0.96% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|--|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 8 | \$2,404,516.35 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | METLIFE BANK, NA | 7 | \$2,006,734.66 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$132,050.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | MID-PENN BANK | 1 | \$92,028.81 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC | 1 | \$118,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$89,908.24 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$224,272.47 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CLEARING CORPORATION | 1 | \$123,374.09 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE MARKETS, LLC | 2 | \$327,850.74 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 2 | \$542,296.10 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$816,873.30 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$341,229.20 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$69,923.37 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | NEWFIELD NATIONAL BANK | 1 | \$120,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$339,753.25 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | NUMERICA CREDIT UNION | 2 | \$396,222.17 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | OLD SECOND NATIONAL BANK | 1 | \$205,741.20 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$60,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |

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|------------------------------------------------------|----|-----------------|-------|---|--------|----|---|
| OMNIAMERICAN BANK | 3 | \$691,839.53 | 0.21% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST | 2 | \$351,584.60 | 0.11% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 10 | \$1,690,516.67 | 0.51% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK | 1 | \$55,942.91 | 0.02% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION | 13 | \$3,105,791.31 | 0.94% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 6 | \$1,012,634.97 | 0.31% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$199,796.09 | 0.06% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION | 35 | \$7,739,552.31 | 2.34% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 5 | \$1,105,752.81 | 0.33% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$392,214.52 | 0.12% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC | 1 | \$91,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$376,615.63 | 0.11% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$528,266.86 | 0.16% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$164,827.73 | 0.05% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$140,606.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO | 2 | \$307,182.10 | 0.09% | 0 | \$0.00 | NA | 0 |
| SEASONS FEDERAL CREDIT UNION | 2 | \$309,779.71 | 0.09% | 0 | \$0.00 | NA | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$245,724.35 | 0.07% | 0 | \$0.00 | NA | 0 |
| SILVER STATE SCHOOLS CREDIT UNION | 71 | \$10,997,130.32 | 3.33% | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA | 2 | \$706,839.94 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------|----|----------------|-------|---|--------|----|---|
| | CAPITAL MORTGAGE SERVICES OF TEXAS | | | | | | | |
| | SOUND COMMUNITY BANK | 1 | \$329,647.21 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$720,526.09 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 23 | \$3,876,923.83 | 1.17% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$84,411.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$44,953.01 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 3 | \$413,480.25 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$640,330.75 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 4 | \$1,013,394.39 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$147,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | \$600,283.67 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 17 | \$2,440,595.31 | 0.74% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 14 | \$1,543,532.26 | 0.47% | 0 | \$0.00 | NA | 0 |
| | TEACHER FEDERAL CREDIT UNION | 2 | \$579,592.18 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$372,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 5 | \$1,364,803.86 | 0.41% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 3 | \$581,599.32 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 10 | \$1,635,156.96 | 0.5% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$135,861.34 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF | 4 | \$1,116,264.97 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | INDIANAPOLIS | | | | | | | |
| | TIERONE BANK | 1 | \$198,473.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$65,931.09 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$100,632.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 17 | \$5,128,466.96 | 1.55% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$51,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 2 | \$177,313.14 | 0.05% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP | 1 | \$270,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 5 | \$1,107,999.12 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A | 1 | \$144,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$159,833.74 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 8 | \$1,150,209.59 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$199,796.09 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$498,460.91 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$274,719.62 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 7 | \$878,192.16 | 0.27% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$374,111.10 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$272,916.51 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$95,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$828,554.20 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$195,297.82 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$451,109.05 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$324,580.76 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | WESTMARK CREDIT UNION | | | | | | | | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$652,636.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 3 | \$825,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 10 | \$1,875,644.99 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$127,126.96 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$94,903.14 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 298 | \$61,582,647.41 | 18.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,581 | \$330,796,360.00 | 100% | 0 | \$0.00 | | 0 | |
| 31412NQD1 | ARVEST MORTGAGE COMPANY | 20 | \$3,552,583.16 | 3.11% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 4 | \$461,514.96 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | CIMARRON MORTGAGE COMPANY | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE BANK, FSB | 1 | \$284,345.42 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$89,256.72 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$1,552,388.26 | 1.36% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 5 | \$982,992.74 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY BANK | 7 | \$1,199,664.60 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 87 | \$25,570,153.02 | 22.4% | 0 | \$0.00 | NA | 0 | |
| | SA MORTGAGE SERVICES, LLC | 35 | \$8,996,543.20 | 7.88% | 0 | \$0.00 | NA | 0 | |
| | SEATTLE SAVINGS BANK | 2 | \$438,026.76 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | SHEA MORTGAGE, INC | 27 | \$8,326,189.87 | 7.29% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC | 2 | \$290,103.92 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 252 | \$62,323,545.09 | 54.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 450 | \$114,177,307.72 | 100% | 0 | \$0.00 | | 0 | |
| 31412NQE9 | 1ST 2ND MORTGAGE COMPANY OF NEW | 2 | \$547,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |

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|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|
| | JERSEY, INC | | | | | | | |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$241,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$576,029.75 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$279,278.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$887,160.87 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$405,333.29 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 3 | \$475,036.80 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$141,368.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$184,824.46 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$131,788.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 3 | \$693,018.18 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$302,698.36 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 15 | \$2,910,789.33 | 0.66% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 8 | \$1,789,123.60 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 10 | \$2,030,144.61 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 6 | \$1,304,686.10 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 33 | \$5,911,803.81 | 1.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 3 | \$597,749.63 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF ST. PAUL | 2 | \$475,037.84 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$278,032.33 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST CREDIT UNION | 3 | \$519,311.59 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 10 | \$2,076,845.84 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, | 3 | \$577,815.42 | 0.13% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|-----|-----------------|-------|---|--------|----|---|--|
| TERRELL | | | | | | | | |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$172,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| ANCHORBANK FSB | 10 | \$2,239,008.85 | 0.5% | 0 | \$0.00 | NA | 0 | |
| ARIZONA STATE CREDIT UNION | 4 | \$672,605.98 | 0.15% | 0 | \$0.00 | NA | 0 | |
| ASSOCIATED BANK, NA | 133 | \$26,151,859.03 | 5.89% | 0 | \$0.00 | NA | 0 | |
| AUBURNBANK | 1 | \$199,810.23 | 0.04% | 0 | \$0.00 | NA | 0 | |
| BANCORPSOUTH BANK | 52 | \$11,788,517.28 | 2.65% | 0 | \$0.00 | NA | 0 | |
| BANK FIRST NATIONAL | 5 | \$838,590.17 | 0.19% | 0 | \$0.00 | NA | 0 | |
| BANK MUTUAL | 12 | \$1,980,335.42 | 0.45% | 0 | \$0.00 | NA | 0 | |
| BANK OF ABBEVILLE AND TRUST CO | 2 | \$429,833.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| BANK OF ELMWOOD | 2 | \$577,643.71 | 0.13% | 0 | \$0.00 | NA | 0 | |
| BANK OF HAWAII | 11 | \$3,734,938.54 | 0.84% | 0 | \$0.00 | NA | 0 | |
| BANK OF STANLY | 6 | \$1,258,748.43 | 0.28% | 0 | \$0.00 | NA | 0 | |
| BANK OF THE CASCADES | 1 | \$153,607.60 | 0.03% | 0 | \$0.00 | NA | 0 | |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,150,078.59 | 0.26% | 0 | \$0.00 | NA | 0 | |
| BANKERS FINANCIAL GROUP INC | 1 | \$258,915.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| BANKFINANCIAL FSB | 2 | \$405,989.96 | 0.09% | 0 | \$0.00 | NA | 0 | |
| BANKUNITED, FEDERAL SAVINGS BANK | 4 | \$771,765.82 | 0.17% | 0 | \$0.00 | NA | 0 | |
| BAXTER CREDIT UNION | 8 | \$1,854,105.68 | 0.42% | 0 | \$0.00 | NA | 0 | |
| BAY FEDERAL CREDIT UNION | 2 | \$427,778.40 | 0.1% | 0 | \$0.00 | NA | 0 | |
| BAY GULF CREDIT UNION | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| BETHPAGE FEDERAL CREDIT UNION | 4 | \$873,285.97 | 0.2% | 0 | \$0.00 | NA | 0 | |
| BLACKHAWK STATE BANK | 6 | \$1,053,472.65 | 0.24% | 0 | \$0.00 | NA | 0 | |
| BOEING EMPLOYEES CREDIT UNION | 15 | \$3,424,788.75 | 0.77% | 0 | \$0.00 | NA | 0 | |
| BRYN MAWR TRUST COMPANY THE | 4 | \$1,445,386.88 | 0.33% | 0 | \$0.00 | NA | 0 | |
| BUTTE COMMUNITY BANK | 2 | \$596,434.58 | 0.13% | 0 | \$0.00 | NA | 0 | |

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|-------------------------------------------|----|-----------------|-------|---|--------|----|---|
| CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$567,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 3 | \$491,767.92 | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO | 3 | \$899,855.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 30 | \$5,839,134.40 | 1.31% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS | 1 | \$349,651.57 | 0.08% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK | 4 | \$1,165,950.63 | 0.26% | 0 | \$0.00 | NA | 0 |
| CHARTER BANK | 2 | \$465,531.93 | 0.1% | 0 | \$0.00 | NA | 0 |
| CHETCO FEDERAL CREDIT UNION | 3 | \$835,218.23 | 0.19% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK FSB | 10 | \$3,354,361.12 | 0.76% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 19 | \$4,998,944.85 | 1.13% | 0 | \$0.00 | NA | 0 |
| CHITTENDEN TRUST COMPANY | 22 | \$4,580,004.35 | 1.03% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 3 | \$762,815.47 | 0.17% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK | 4 | \$647,775.89 | 0.15% | 0 | \$0.00 | NA | 0 |
| CITIZENS EQUITY FIRST CREDIT UNION | 68 | \$12,153,876.93 | 2.74% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 4 | \$645,525.04 | 0.15% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 20 | \$3,962,788.71 | 0.89% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK OF TEXAS | 1 | \$416,594.70 | 0.09% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION | 2 | \$421,579.90 | 0.09% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$261,513.39 | 0.06% | 0 | \$0.00 | NA | 0 |
| CITYWIDE MORTGAGE COMPANY | 1 | \$151,059.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$288,778.26 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$152,544.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 6 | \$1,153,995.73 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | \$317,689.04 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 2 | \$331,357.67 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO | 5 | \$840,929.50 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$127,875.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$133,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 5 | \$1,209,366.03 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$272,044.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$178,159.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$127,885.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 3 | \$543,626.52 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 2 | \$279,168.59 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 2 | \$395,442.48 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$454,771.60 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 2 | \$362,858.29 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 34 | \$6,475,752.92 | 1.46% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$139,867.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK FSB | 1 | \$265,487.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$138,397.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 17 | \$3,908,883.87 | 0.88% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$255,751.19 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$521,063.36 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------------------------------|----|-----------------|-------|---|--------|----|---|--|
| EAGLE HOME MORTGAGE, LLC | | | | | | | | |
| ELEVATIONS CU | 6 | \$1,443,510.51 | 0.33% | 0 | \$0.00 | NA | 0 | |
| ENT FEDERAL CREDIT UNION | 49 | \$10,496,205.14 | 2.36% | 0 | \$0.00 | NA | 0 | |
| ENVISION CREDIT UNION | 1 | \$179,233.84 | 0.04% | 0 | \$0.00 | NA | 0 | |
| ESB MORTGAGE COMPANY | 1 | \$157,354.12 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FAIRWINDS CREDIT UNION | 1 | \$185,074.22 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$159,840.71 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FARMERS & MERCHANTS BANK | 1 | \$314,701.11 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FINANCIAL PARTNERS CREDIT UNION | 9 | \$2,259,967.12 | 0.51% | 0 | \$0.00 | NA | 0 | |
| FIRST BANK RICHMOND, NA | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FIRST CENTURY BANK, NA | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 20 | \$4,922,921.74 | 1.11% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK NA | 3 | \$1,081,353.66 | 0.24% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$639,780.61 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK, FSB | 1 | \$292,208.81 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 14 | \$3,316,673.80 | 0.75% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK | 2 | \$526,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FIRST HAWAIIAN BANK | 22 | \$7,092,626.28 | 1.6% | 0 | \$0.00 | NA | 0 | |
| FIRST HERITAGE FINANCIAL CORPORATION | 3 | \$485,977.92 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 28 | \$6,375,775.63 | 1.44% | 0 | \$0.00 | NA | 0 | |
| | 12 | \$2,138,911.63 | 0.48% | 0 | \$0.00 | NA | 0 | |

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|-------------------------------------------|----|-----------------|-------|---|--------|----|---|--|
| FIRST MERIT MORTGAGE CORPORATION | | | | | | | | |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$187,821.62 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE CORPORATION | 2 | \$401,498.82 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK | 1 | \$166,238.27 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK & TRUST | 2 | \$323,189.62 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK ALASKA | 1 | \$624,877.31 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$268,538.74 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 32 | \$7,736,902.34 | 1.74% | 0 | \$0.00 | NA | 0 | |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 7 | \$2,146,277.66 | 0.48% | 0 | \$0.00 | NA | 0 | |
| FIRST UNITED BANK | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FLORIDA CREDIT UNION | 1 | \$146,057.98 | 0.03% | 0 | \$0.00 | NA | 0 | |
| FORUM CREDIT UNION | 8 | \$1,892,426.31 | 0.43% | 0 | \$0.00 | NA | 0 | |
| FRANKENMUTH CREDIT UNION | 1 | \$127,881.45 | 0.03% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 40 | \$10,411,134.49 | 2.34% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK | 13 | \$3,329,512.40 | 0.75% | 0 | \$0.00 | NA | 0 | |
| GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE CORPORATION | 5 | \$1,077,309.14 | 0.24% | 0 | \$0.00 | NA | 0 | |
| GMAC BANK | 3 | \$595,261.38 | 0.13% | 0 | \$0.00 | NA | 0 | |
| GREATER NEVADA MORTGAGE SERVICES | 6 | \$1,396,546.45 | 0.31% | 0 | \$0.00 | NA | 0 | |
| GTE FEDERAL CREDIT UNION | 40 | \$7,453,328.49 | 1.68% | 0 | \$0.00 | NA | 0 | |
| GUARANTY BANK F.S.B | 1 | \$268,101.38 | 0.06% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE | 16 | \$3,799,554.10 | 0.86% | 0 | \$0.00 | NA | 0 | |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | COMPANY INC | | | | | | | |
| | GUILD MORTGAGE COMPANY | 11 | \$2,763,053.29 | 0.62% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$229,282.23 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 1 | \$145,864.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC | 2 | \$631,634.70 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$155,250.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$575,433.67 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC | 3 | \$691,336.55 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$320,484.35 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$506,984.98 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 4 | \$1,237,528.19 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$371,655.45 | 0.08% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$176,728.07 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 13 | \$2,174,373.40 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$136,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$126,274.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 4 | \$582,062.25 | 0.13% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 22 | \$5,972,833.36 | 1.34% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$144,356.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 6 | \$1,395,039.91 | 0.31% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 9 | \$2,030,311.30 | 0.46% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC | 1 | \$293,328.07 | 0.07% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$157,550.36 | 0.04% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT | 2 | \$489,519.66 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------|----|-----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | LAKE FOREST BANK & TRUST | 1 | \$324,676.46 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$131,874.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 23 | \$4,594,126.24 | 1.03% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$144,890.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$1,056,361.98 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 6 | \$1,139,060.71 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 8 | \$2,108,025.22 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC | 5 | \$909,523.54 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 7 | \$1,442,681.40 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$416,584.87 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 2 | \$548,585.76 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 2 | \$319,684.85 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$159,840.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$1,583,451.55 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$344,556.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$414,606.23 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$836,159.56 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$289,468.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 42 | \$11,186,675.77 | 2.52% | 0 | \$0.00 | NA | 0 |
| | METUCHEN SAVINGS BANK | 1 | \$314,686.41 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 13 | \$2,206,053.15 | 0.5% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$167,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------|----|----------------|-------|---|--------|----|---|--|
| | MIDWEST LOAN SERVICES INC | | | | | | | | |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$290,224.85 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | MMS MORTGAGE SERVICES, LTD | 2 | \$378,166.12 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | MONSON SAVINGS BANK | 3 | \$520,605.61 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$241,758.62 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC | 1 | \$139,867.17 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$332,861.69 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE MARKETS, LLC | 2 | \$304,213.30 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 4 | \$953,286.17 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$324,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$657,752.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$214,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$132,180.39 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 11 | \$2,090,819.68 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | NORWOOD COOPERATIVE BANK | 1 | \$188,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | NUMERICA CREDIT UNION | 1 | \$284,525.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | OAK BANK | 1 | \$255,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | OLD SECOND NATIONAL BANK | 2 | \$420,818.92 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | OLIN COMMUNITY CREDIT UNION | 3 | \$705,786.06 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | OMNIAMERICAN BANK | 2 | \$567,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | OPPORTUNITIES CREDIT UNION | 1 | \$284,716.28 | 0.06% | 0 | \$0.00 | NA | 0 | |

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|--|---------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | OREGON FIRST COMMUNITY CREDIT UNION | 4 | \$1,141,592.28 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 7 | \$1,657,085.06 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$212,797.89 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$638,277.99 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 6 | \$1,614,035.51 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$480,298.70 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$149,850.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 38 | \$8,774,756.82 | 1.98% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 2 | \$447,007.50 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$139,784.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | POINT LOMA CREDIT UNION | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 16 | \$3,236,548.27 | 0.73% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 2 | \$349,215.92 | 0.08% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$541,346.22 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$153,750.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$249,751.12 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$202,811.98 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$380,420.91 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$164,097.87 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------|----|----------------|-------|---|--------|----|---|
| | PROVIDENT CREDIT UNION | 1 | \$416,594.70 | 0.09% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$349,643.16 | 0.08% | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 3 | \$483,669.46 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 2 | \$504,494.15 | 0.11% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 4 | \$893,927.60 | 0.2% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$415,442.73 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$652,355.80 | 0.15% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$259,472.57 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$503,135.89 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$516,493.30 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$462,845.70 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$211,798.85 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SECURITY SAVINGS BANK, F.S.B | 3 | \$948,253.95 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$289,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 7 | \$1,308,134.71 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 3 | \$706,877.60 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$250,562.03 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 2 | \$440,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$732,770.29 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$215,799.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 8 | \$1,394,256.58 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | 17 | \$3,406,582.10 | 0.77% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------|----|----------------|-------|---|--------|----|---|--|
| | STANDARD MORTGAGE CORPORATION | | | | | | | | |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$415,389.95 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF CROSS PLAINS | 2 | \$376,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF LINCOLN | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 8 | \$1,544,590.14 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 3 | \$576,635.16 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$917,815.19 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$303,433.70 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$192,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$291,659.36 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | SUNSHINE MORTGAGE CORPORATION | 2 | \$464,569.31 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 7 | \$1,620,740.67 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | SWAIN MORTGAGE COMPANY | 1 | \$233,777.97 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | TEACHER FEDERAL CREDIT UNION | 2 | \$344,856.35 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | TEXAS BANK | 1 | \$158,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | THE CALIFORNIA CREDIT UNION | 7 | \$1,711,095.15 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 18 | \$3,824,927.12 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$243,768.48 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | THE STATE BANK OF TOWNSEND | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |

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|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|
| | TIERONE BANK | 4 | \$684,354.44 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$270,683.57 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$137,369.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$159,844.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$356,852.83 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRANSWEST CREDIT UNION | 2 | \$325,363.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$193,420.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP | 3 | \$893,443.91 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$535,413.65 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 3 | \$554,475.60 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 6 | \$1,172,677.42 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 5 | \$1,457,637.15 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$676,786.54 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$352,153.68 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$159,848.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 2 | \$776,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$641,774.48 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$548,466.06 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC | 2 | \$358,638.13 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 18 | \$3,428,393.30 | 0.77% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 4 | \$988,547.51 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 7 | \$1,260,175.92 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 7 | \$1,201,585.28 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WESTERN FEDERAL CREDIT UNION | 1 | \$198,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 6 | \$1,354,314.76 | 0.3% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$156,851.03 | 0.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 352 | \$82,216,714.94 | 18.17% | 0 | \$0.00 | NA | 0 |
| Total | | 2,018 | \$446,194,525.00 | 100% | 0 | \$0.00 | | 0 |
| 31412NQG4 | ARVEST MORTGAGE COMPANY | 63 | \$14,541,652.59 | 6.57% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 3 | \$472,753.34 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$223,777.01 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 20 | \$4,209,252.43 | 1.9% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 15 | \$5,239,338.17 | 2.37% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 76 | \$17,881,748.75 | 8.08% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 132 | \$31,676,498.66 | 14.31% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 52 | \$13,526,979.07 | 6.11% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 4 | \$1,297,845.49 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC | 27 | \$8,073,292.79 | 3.65% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC | 12 | \$2,595,532.03 | 1.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 481 | \$121,670,376.73 | 54.94% | 0 | \$0.00 | NA | 0 |
| Total | | 886 | \$221,409,047.06 | 100% | 0 | \$0.00 | | 0 |
| 31412NQH2 | NATIONAL CITY BANK | 2 | \$728,680.44 | 11.49% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 10 | \$2,067,501.80 | 32.59% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 2 | \$234,862.33 | 3.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$3,313,174.72 | 52.22% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$6,344,219.29 | 100% | 0 | \$0.00 | | 0 |
| 31412NQJ8 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$158,663.28 | 1.02% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE | 1 | \$168,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------|---|--------------|-------|---|--------|----|---|
| | FEDERAL CREDIT UNION | | | | | | | |
| | ADVANTAGE BANK | 2 | \$330,161.33 | 2.13% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$149,864.40 | 0.97% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$156,031.16 | 1.01% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$166,353.10 | 1.07% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$151,714.57 | 0.98% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$150,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$166,099.71 | 1.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$161,500.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$157,350.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$149,690.73 | 0.97% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$151,366.27 | 0.98% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$337,312.76 | 2.18% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 2 | \$320,220.52 | 2.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$152,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$173,255.01 | 1.12% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$152,573.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$160,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | DANVERSBANK | 1 | \$159,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$169,346.77 | 1.09% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$304,864.40 | 1.97% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$172,040.88 | 1.11% | 0 | \$0.00 | NA | 0 |
| | FARLEY STATE BANK | 1 | \$169,287.83 | 1.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$159,855.36 | 1.03% | 0 | \$0.00 | NA | 0 |

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|-------------------------------------------------------|---|--------------|-------|---|--------|----|---|--|
| FIRST FEDERAL BANK OF THE MIDWEST | | | | | | | | |
| FIRST FEDERAL SAVINGS BANK | 1 | \$157,660.78 | 1.02% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 3 | \$487,022.08 | 3.14% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 2 | \$332,548.97 | 2.14% | 0 | \$0.00 | NA | 0 | |
| FOX RIVER STATE BANK | 1 | \$151,200.00 | 0.98% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 1 | \$155,865.68 | 1.01% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK | 3 | \$486,285.06 | 3.14% | 0 | \$0.00 | NA | 0 | |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$302,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | |
| GUARANTY SAVINGS BANK | 1 | \$164,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 3 | \$512,963.31 | 3.31% | 0 | \$0.00 | NA | 0 | |
| ILLINOIS NATIONAL BANK | 1 | \$161,600.00 | 1.04% | 0 | \$0.00 | NA | 0 | |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$158,400.00 | 1.02% | 0 | \$0.00 | NA | 0 | |
| JAMES B. NUTTER AND COMPANY | 1 | \$165,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | |
| LAKE MORTGAGE COMPANY INC | 1 | \$154,859.87 | 1% | 0 | \$0.00 | NA | 0 | |
| MACON BANK, INC | 1 | \$159,855.36 | 1.03% | 0 | \$0.00 | NA | 0 | |
| MARINE BANK MORTGAGE SERVICES | 1 | \$157,464.30 | 1.02% | 0 | \$0.00 | NA | 0 | |
| MARQUETTE BANK | 2 | \$322,858.83 | 2.08% | 0 | \$0.00 | NA | 0 | |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$151,774.39 | 0.98% | 0 | \$0.00 | NA | 0 | |
| METLIFE BANK, NA | 1 | \$173,558.94 | 1.12% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE MARKETS, LLC | 1 | \$150,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$157,188.36 | 1.01% | 0 | \$0.00 | NA | 0 | |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$156,143.71 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$160,752.72 | 1.04% | 0 | \$0.00 | NA | 0 | |

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|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | PHH MORTGAGE CORPORATION | | | | | | | | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$338,364.97 | 2.18% | 0 | \$0.00 | NA | 0 | |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$154,575.53 | 1% | 0 | \$0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 1 | \$162,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$163,924.29 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$169,553.89 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$157,057.88 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | TIERONE BANK | 1 | \$171,183.83 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | TRAVERSE CITY STATE BANK | 1 | \$171,106.13 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP | 1 | \$169,850.01 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK | 1 | \$160,861.39 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$157,357.61 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$151,862.59 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 1 | \$164,652.46 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$3,747,521.98 | 23.12% | 0 | \$0.00 | NA | 0 | |
| Total | | 97 | \$15,665,426.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NQG5 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$224,796.60 | 2.7% | 0 | \$0.00 | NA | 0 | |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$234,787.56 | 2.82% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 16 | \$3,153,564.58 | 37.82% | 0 | \$0.00 | NA | 0 | |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$171,500.00 | 2.06% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$278,500.00 | 3.34% | 0 | \$0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION | 3 | \$697,269.56 | 8.36% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$185,782.57 | 2.23% | 0 | \$0.00 | NA | 0 | |

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|--------------|--------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | GUARANTY BANK F.S.B | | | | | | | | |
| | HAYHURST MORTGAGE, INC | 1 | \$361,250.00 | 4.33% | 0 | \$0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC | 1 | \$161,853.55 | 1.94% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE MARKETS, LLC | 1 | \$212,307.89 | 2.55% | 0 | \$0.00 | NA | 0 | |
| | OLDE CYPRESS COMMUNITY BANK | 1 | \$161,863.89 | 1.94% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 3 | \$763,859.41 | 9.16% | 0 | \$0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 1 | \$312,134.68 | 3.74% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP | 2 | \$499,319.69 | 5.99% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$918,784.90 | 11.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$8,337,574.88 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NQL3 | AEA FEDERAL CREDIT UNION | 1 | \$252,200.00 | 1.92% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$178,535.05 | 1.36% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 1 | \$336,945.12 | 2.56% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$490,514.40 | 3.73% | 0 | \$0.00 | NA | 0 | |
| | ENT FEDERAL CREDIT UNION | 2 | \$458,586.50 | 3.49% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 1 | \$190,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK | 1 | \$319,817.58 | 2.43% | 0 | \$0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 1 | \$207,283.44 | 1.58% | 0 | \$0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$251,982.43 | 1.92% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 1 | \$354,050.00 | 2.69% | 0 | \$0.00 | NA | 0 | |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 9 | \$2,540,765.11 | 19.31% | 0 | \$0.00 | NA | 0 | |
| | METLIFE BANK, NA | 9 | \$2,507,987.05 | 19.06% | 0 | \$0.00 | NA | 0 | |
| | ONE WASHINGTON FINANCIAL | 1 | \$256,500.00 | 1.95% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 2 | \$454,497.17 | 3.45% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$259,725.00 | 1.97% | 0 | \$0.00 | NA | 0 | |

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|--------------|---------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | | | | | | | | |
| | TINKER FEDERAL CREDIT UNION | 2 | \$527,388.12 | 4.01% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 1 | \$313,500.00 | 2.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$3,257,921.77 | 24.75% | 0 | \$0.00 | NA | 0 | |
| Total | | 49 | \$13,158,198.74 | 100% | 0 | \$0.00 | | 0 | |
| 31412NQM1 | ABACUS FEDERAL SAVINGS BANK | 1 | \$379,672.83 | 3.67% | 0 | \$0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$234,474.14 | 2.27% | 0 | \$0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$602,642.91 | 5.82% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 9 | \$3,756,269.01 | 36.3% | 0 | \$0.00 | NA | 0 | |
| | GOLDEN FIRST MORTGAGE CORPORATION | 2 | \$947,703.14 | 9.16% | 0 | \$0.00 | NA | 0 | |
| | INVESTORS SAVINGS BANK | 1 | \$340,721.16 | 3.29% | 0 | \$0.00 | NA | 0 | |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$150,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP | 1 | \$215,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$322,410.43 | 3.12% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 2 | \$466,025.11 | 4.5% | 0 | \$0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$576,760.44 | 5.57% | 0 | \$0.00 | NA | 0 | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3 | \$1,157,593.19 | 11.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$1,197,174.54 | 11.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$10,346,446.90 | 100% | 0 | \$0.00 | | 0 | |
| 31412NQ9 | BANCO SANTANDER PUERTO RICO | 5 | \$1,169,871.84 | 49.31% | 0 | \$0.00 | NA | 0 | |
| | DORAL BANK | 1 | \$142,320.58 | 6% | 0 | \$0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC | 1 | \$184,345.00 | 7.77% | 0 | \$0.00 | NA | 0 | |

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|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | SCOTIABANK OF PUERTO RICO | 1 | \$145,868.01 | 6.15% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 1 | \$165,798.88 | 6.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$564,473.84 | 23.78% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,372,678.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412NQQ2 | ARVEST MORTGAGE COMPANY | 7 | \$673,669.56 | 19.24% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 4 | \$391,866.37 | 11.19% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$198,220.65 | 5.66% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 4 | \$396,904.06 | 11.34% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 8 | \$790,622.31 | 22.58% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 2 | \$184,713.31 | 5.28% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC | 2 | \$183,338.11 | 5.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$682,086.66 | 19.47% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$3,501,421.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412NQR0 | ARVEST MORTGAGE COMPANY | 3 | \$351,629.24 | 20.1% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$110,546.09 | 6.32% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$118,392.88 | 6.77% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 5 | \$576,606.02 | 32.97% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 1 | \$119,888.86 | 6.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$472,012.06 | 26.99% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,749,075.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412NQS8 | ARVEST MORTGAGE COMPANY | 8 | \$1,101,550.67 | 23.55% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 3 | \$401,693.96 | 8.59% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$139,879.46 | 2.99% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 6 | \$833,184.60 | 17.81% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 10 | \$1,369,704.91 | 29.28% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 3 | \$418,893.80 | 8.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$413,036.49 | 8.83% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------------------|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|----------|
| Total | | | 34 | \$4,677,943.89 | 100% | 0 | \$0.00 | | 0 |
| 31412NQT6 | CHASE HOME FINANCE, LLC | 4 | \$611,876.29 | 21.19% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 2 | \$314,222.52 | 10.88% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY BANK | 2 | \$338,497.40 | 11.72% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 5 | \$810,106.03 | 28.06% | 0 | \$0.00 | NA | 0 | |
| | SEATTLE SAVINGS BANK | 1 | \$154,866.55 | 5.36% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC | 1 | \$155,950.00 | 5.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$501,634.71 | 17.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$2,887,153.50 | 100% | 0 | \$0.00 | | 0 | |
| 31412NQU3 | ARVEST MORTGAGE COMPANY | 10 | \$570,906.55 | 18.49% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 4 | \$242,295.86 | 7.85% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$304,158.33 | 9.85% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 4 | \$268,616.50 | 8.7% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 10 | \$588,782.91 | 19.07% | 0 | \$0.00 | NA | 0 | |
| | SA MORTGAGE SERVICES, LLC | 2 | \$113,822.01 | 3.69% | 0 | \$0.00 | NA | 0 | |
| | SEATTLE SAVINGS BANK | 2 | \$140,674.21 | 4.56% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC | 2 | \$99,960.30 | 3.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$758,828.32 | 24.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 51 | \$3,088,044.99 | 100% | 0 | \$0.00 | | 0 | |
| 31412NQX7 | PHH MORTGAGE CORPORATION | 7 | \$1,890,522.18 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,890,522.18 | 100% | 0 | \$0.00 | | 0 | |
| 31412NQY5 | CAMBRIDGE STATE BANK | 1 | \$95,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | |
| | CIS FINANCIAL SERVICES, INC | 1 | \$87,323.12 | 1.37% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$100,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | |
| | COLONIAL SAVINGS FA | 1 | \$88,358.04 | 1.38% | 0 | \$0.00 | NA | 0 | |

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|-------------------------------------------|---|--------------|-------|---|--------|----|---|
| CONSUMER LOAN SERVICES, LLC | 2 | \$201,690.56 | 3.16% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 2 | \$199,916.83 | 3.13% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$88,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$87,927.86 | 1.38% | 0 | \$0.00 | NA | 0 |
| FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$91,500.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| FIRST FLORIDA FUNDING CORPORATION | 1 | \$96,000.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$88,728.99 | 1.39% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$85,802.85 | 1.34% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$87,200.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 1 | \$87,927.72 | 1.38% | 0 | \$0.00 | NA | 0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$85,024.50 | 1.33% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 1 | \$97,351.16 | 1.52% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$101,169.03 | 1.58% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$106,500.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC | 1 | \$87,600.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$104,716.19 | 1.64% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$104,716.19 | 1.64% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 1 | \$90,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$87,550.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$289,766.19 | 4.54% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$105,303.55 | 1.65% | 0 | \$0.00 | NA | 0 |
| | 1 | \$100,125.40 | 1.57% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | ORIENTAL BANK AND TRUST | | | | | | | | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$97,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 3 | \$284,370.62 | 4.45% | 0 | \$0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$96,300.00 | 1.51% | 0 | \$0.00 | NA | 0 | |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$99,669.24 | 1.56% | 0 | \$0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$104,918.09 | 1.64% | 0 | \$0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK | 1 | \$91,928.23 | 1.44% | 0 | \$0.00 | NA | 0 | |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$96,903.00 | 1.52% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 1 | \$104,411.77 | 1.64% | 0 | \$0.00 | NA | 0 | |
| | WESTERRA CREDIT UNION | 5 | \$530,000.00 | 8.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$2,033,316.85 | 31.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 66 | \$6,384,015.98 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NQZ2 | ANCHORBANK FSB | 1 | \$114,606.90 | 2.81% | 0 | \$0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC | 1 | \$111,111.07 | 2.73% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$123,898.35 | 3.04% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$112,752.00 | 2.77% | 0 | \$0.00 | NA | 0 | |
| | CORTRUST BANK | 4 | \$463,012.21 | 11.36% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$115,907.24 | 2.84% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$116,000.00 | 2.85% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK | 2 | \$235,102.33 | 5.77% | 0 | \$0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 1 | \$116,824.16 | 2.87% | 0 | \$0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF | 2 | \$230,000.00 | 5.64% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|----------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | COMMERCE | | | | | | | | |
| | LEADER BANK, N.A | 1 | \$118,800.00 | 2.91% | 0 | \$0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP | 1 | \$121,904.82 | 2.99% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 1 | \$121,904.82 | 2.99% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$233,708.27 | 5.73% | 0 | \$0.00 | NA | 0 | |
| | NORTHWEST GEORGIA BANK | 1 | \$109,914.19 | 2.7% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 3 | \$346,652.24 | 8.5% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 1 | \$119,572.24 | 2.93% | 0 | \$0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$110,200.00 | 2.7% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$113,509.15 | 2.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$941,788.39 | 23.09% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$4,077,168.38 | 100% | 0 | \$0.00 | | 0 | |
| 31412NR24 | AMARILLO NATIONAL BANK | 2 | \$135,235.23 | 5.2% | 0 | \$0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$134,000.00 | 5.15% | 0 | \$0.00 | NA | 0 | |
| | BANCO SANTANDER PUERTO RICO | 2 | \$86,914.12 | 3.34% | 0 | \$0.00 | NA | 0 | |
| | BAY FEDERAL CREDIT UNION | 1 | \$76,500.00 | 2.94% | 0 | \$0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$75,000.00 | 2.88% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$79,450.00 | 3.06% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$100,000.00 | 3.85% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANK & TRUST CO | 1 | \$51,251.33 | 1.97% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY SECURITY BANK | 1 | \$59,550.00 | 2.29% | 0 | \$0.00 | NA | 0 | |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$62,000.00 | 2.38% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$74,179.55 | 2.85% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY HOMESTEAD | 1 | \$61,939.74 | 2.38% | 0 | \$0.00 | NA | 0 | |

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|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | SAVINGS BANK | | | | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$63,000.00 | 2.42% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 1 | \$80,000.00 | 3.08% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$343,407.46 | 13.21% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 3 | \$150,900.00 | 5.8% | 0 | \$0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 1 | \$70,000.00 | 2.69% | 0 | \$0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$119,000.00 | 4.58% | 0 | \$0.00 | NA | 0 | |
| | MAX CREDIT UNION | 1 | \$70,000.00 | 2.69% | 0 | \$0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC | 2 | \$133,444.51 | 5.13% | 0 | \$0.00 | NA | 0 | |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$70,000.00 | 2.69% | 0 | \$0.00 | NA | 0 | |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$78,500.00 | 3.02% | 0 | \$0.00 | NA | 0 | |
| | THUNDER BANK | 1 | \$84,000.00 | 3.23% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 1 | \$45,575.45 | 1.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$296,445.92 | 11.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$2,600,293.31 | 100% | 0 | \$0.00 | | 0 | |
| 31412NR32 | ASSOCIATED BANK, NA | 2 | \$200,213.21 | 10.34% | 0 | \$0.00 | NA | 0 | |
| | CARROLLTON BANK | 1 | \$105,000.00 | 5.42% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 1 | \$93,400.00 | 4.82% | 0 | \$0.00 | NA | 0 | |
| | CORTRUST BANK | 1 | \$88,700.00 | 4.58% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 1 | \$104,000.00 | 5.37% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$102,400.00 | 5.29% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$103,908.25 | 5.36% | 0 | \$0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP | 1 | \$100,000.00 | 5.16% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 1 | \$85,844.08 | 4.43% | 0 | \$0.00 | NA | 0 | |

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|--------------|-------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | POPULAR MORTGAGE, INC | 3 | \$281,051.53 | 14.51% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$100,000.00 | 5.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$572,674.23 | 29.56% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,937,191.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412NR40 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$116,000.00 | 7.06% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$117,263.98 | 7.14% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$246,000.00 | 14.98% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$112,000.00 | 6.82% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$120,000.00 | 7.31% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$117,000.00 | 7.12% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$110,300.00 | 6.72% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$117,600.00 | 7.16% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$121,526.69 | 7.4% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$120,000.00 | 7.31% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$111,550.00 | 6.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$233,250.00 | 14.19% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,642,490.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412NR65 | ASSOCIATED BANK, NA | 5 | \$342,572.46 | 16.74% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$59,947.06 | 2.93% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$58,946.66 | 2.88% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$75,000.00 | 3.67% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$50,000.00 | 2.44% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CORTRUST BANK | 2 | \$136,000.00 | 6.65% | 0 | \$0.00 | NA | 0 |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 2 | \$150,400.00 | 7.35% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$80,000.00 | 3.91% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$123,150.40 | 6.02% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$83,920.00 | 4.1% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$56,100.00 | 2.74% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC | 6 | \$354,947.01 | 17.35% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$153,400.00 | 7.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$321,791.00 | 15.72% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$2,046,174.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412NR73 | ASSOCIATED BANK, NA | 3 | \$281,094.05 | 17.5% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$92,250.00 | 5.74% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$85,000.00 | 5.29% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$100,000.00 | 6.23% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$96,820.57 | 6.03% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$100,000.00 | 6.23% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$89,926.22 | 5.6% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC | 2 | \$181,106.76 | 11.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$579,653.88 | 36.1% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,605,851.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412NR81 | ASSOCIATED BANK, NA | 5 | \$257,136.16 | 8.98% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$53,000.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 7 | \$425,120.00 | 14.85% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | \$257,250.00 | 8.99% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$203,920.00 | 7.12% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | MORTGAGE MANAGEMENT CONSULTANTS INC | | | | | | | | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$81,000.00 | 2.83% | 0 | \$0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC | 4 | \$219,868.44 | 7.68% | 0 | \$0.00 | NA | 0 | |
| | PRIMEBANK | 1 | \$70,000.00 | 2.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$1,295,468.44 | 45.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$2,862,763.04 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NRA6 | ARVEST MORTGAGE COMPANY | 3 | \$205,239.01 | 14.35% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$92,354.81 | 6.46% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 2 | \$126,358.87 | 8.83% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 2 | \$123,502.61 | 8.63% | 0 | \$0.00 | NA | 0 | |
| | SA MORTGAGE SERVICES, LLC | 1 | \$48,709.05 | 3.41% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC | 1 | \$73,000.00 | 5.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$761,192.86 | 53.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$1,430,357.21 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NRB4 | GMAC BANK | 4 | \$922,398.55 | 83.99% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$429,150.45 | 16.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,351,549.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NRC2 | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$468,000.00 | 18.89% | 0 | \$0.00 | NA | 0 | |
| | GOLDEN FIRST MORTGAGE CORPORATION | 3 | \$1,374,736.56 | 55.48% | 0 | \$0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP | 1 | \$147,487.69 | 5.95% | 0 | \$0.00 | NA | 0 | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$487,500.00 | 19.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$2,477,724.25 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NRD0 | CHEVY CHASE BANK, FSB - | 1 | \$288,157.29 | 26.69% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|-------------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|
| | | DEDICATED CHANNEL | | | | | | | |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$131,799.73 | 12.21% | 0 | \$0.00 | NA | 0 |
| | | DORAL BANK | 1 | \$89,428.12 | 8.28% | 0 | \$0.00 | NA | 0 |
| | | SILVER STATE SCHOOLS CREDIT UNION | 4 | \$374,628.02 | 34.7% | 0 | \$0.00 | NA | 0 |
| | | ULSTER SAVINGS BANK | 1 | \$66,500.00 | 6.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$129,173.96 | 11.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,079,687.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412NRF5 | | ANCHORBANK FSB | 1 | \$49,800.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 1 | \$60,000.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | | BANCO SANTANDER PUERTO RICO | 1 | \$34,560.15 | 1.28% | 0 | \$0.00 | NA | 0 |
| | | BANK FIRST NATIONAL | 1 | \$37,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | | BANK OF SPRINGFIELD | 1 | \$49,300.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | | BRYN MAWR TRUST COMPANY THE | 2 | \$89,000.00 | 3.29% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL MORTGAGE COMPANY | 1 | \$116,322.40 | 4.3% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL STATE BANK | 2 | \$114,778.70 | 4.25% | 0 | \$0.00 | NA | 0 |
| | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$166,952.21 | 6.18% | 0 | \$0.00 | NA | 0 |
| | | FIRST CENTURY BANK, NA | 1 | \$44,721.67 | 1.65% | 0 | \$0.00 | NA | 0 |
| | | FIRST INTERSTATE BANK | 8 | \$431,796.00 | 15.98% | 0 | \$0.00 | NA | 0 |
| | | GREATER NEVADA MORTGAGE SERVICES | 1 | \$109,310.38 | 4.04% | 0 | \$0.00 | NA | 0 |
| | | GTE FEDERAL CREDIT UNION | 2 | \$338,199.79 | 12.51% | 0 | \$0.00 | NA | 0 |
| | | LIBERTY MORTGAGE COMPANY INC | 1 | \$46,709.29 | 1.73% | 0 | \$0.00 | NA | 0 |
| | | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$278,232.75 | 10.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|----------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PREMIER BANK OF JACKSONVILLE | 1 | \$50,167.55 | 1.86% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$59,626.37 | 2.21% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$115,530.96 | 4.27% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$113,573.97 | 4.2% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$54,260.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$173,000.00 | 6.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$170,060.99 | 6.3% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$2,702,903.18 | 100% | 0 | \$0.00 | | 0 |
| 31412NRG3 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$184,227.35 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$104,895.47 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 7 | \$673,677.10 | 1.93% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$194,154.66 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$174,163.28 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$106,601.17 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$283,617.95 | 0.81% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$95,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$104,779.41 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$189,130.25 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 3 | \$281,525.10 | 0.81% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 22 | \$2,112,882.77 | 6.06% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 7 | \$700,809.80 | 2.01% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$180,320.31 | 0.52% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|
| | BANK FIRST NATIONAL | | | | | | | |
| | BANK MUTUAL | 1 | \$99,901.40 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 4 | \$404,105.15 | 1.16% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$294,622.40 | 0.85% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 4 | \$406,208.14 | 1.17% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$188,722.02 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$195,959.51 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$639,291.60 | 1.83% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$98,100.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$84,842.12 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 7 | \$680,763.12 | 1.95% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 7 | \$703,210.21 | 2.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK OF MACOMB | 1 | \$90,412.04 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 4 | \$368,135.71 | 1.06% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$85,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$107,868.32 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 2 | \$198,705.20 | 0.57% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 2 | \$201,909.86 | 0.58% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$108,691.68 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$95,906.69 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$95,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$180,105.23 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 5 | \$473,128.19 | 1.36% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$100,901.83 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$88,091.33 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|-----------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$99,900.45 | 0.29% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK | 1 | \$101,405.99 | 0.29% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$508,374.33 | 1.46% | 0 | \$0.00 | NA | 0 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$90,442.29 | 0.26% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$99,905.11 | 0.29% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 4 | \$401,890.52 | 1.15% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK | 1 | \$90,402.67 | 0.26% | 0 | \$0.00 | NA | 0 |
| FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$101,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$106,398.95 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$84,921.27 | 0.24% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$181,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION | 1 | \$93,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$569,807.75 | 1.64% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 1 | \$90,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$107,899.97 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$287,900.45 | 0.83% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$286,718.69 | 0.82% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$94,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE | 3 | \$311,985.44 | 0.9% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--|
| | BANK | | | | | | | | |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$286,829.36 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$88,915.55 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 1 | \$104,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 1 | \$99,902.81 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$107,897.53 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 8 | \$774,746.94 | 2.22% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 3 | \$295,375.00 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK | 3 | \$269,905.11 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$99,902.81 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION | 12 | \$1,141,773.33 | 3.28% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC | 2 | \$197,912.52 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | HAMPDEN BANK | 2 | \$193,014.52 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | I-C FEDERAL CREDIT UNION | 2 | \$208,300.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | \$297,311.65 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 2 | \$204,691.69 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$281,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | IOWA STATE BANK | 1 | \$91,506.81 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$85,918.40 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 2 | \$209,531.04 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$182,722.49 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC | 3 | \$289,803.52 | 0.83% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|----------------------------------------------|---|--------------|-------|---|--------|----|---|
| | LANDMARK CREDIT UNION | 3 | \$292,217.45 | 0.84% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$92,519.47 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$97,507.39 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$95,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC | 2 | \$184,533.67 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$190,383.34 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$182,026.95 | 0.52% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$94,920.18 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 6 | \$586,898.75 | 1.68% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$85,147.15 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$95,908.91 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC | 1 | \$101,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$96,903.44 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$89,916.65 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$101,875.56 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$105,392.44 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$92,714.04 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$461,713.27 | 1.33% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$85,325.89 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$304,601.11 | 0.87% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$107,492.88 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$181,112.52 | 0.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|----------------------------------------|---|--------------|-------|---|--------|----|---|--|
| | PEOPLES STATE BANK | | | | | | | | |
| | PHH MORTGAGE CORPORATION | 5 | \$498,404.39 | 1.43% | 0 | \$0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$290,550.00 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 1 | \$86,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$207,305.56 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 1 | \$104,750.53 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$107,817.60 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | PULASKI MORTGAGE COMPANY | 1 | \$95,817.35 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | RBS CITIZENS, NA | 1 | \$109,531.88 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | S&T BANK | 1 | \$93,013.76 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | SECURITY SAVINGS BANK, F.S.B | 1 | \$93,032.38 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$84,969.30 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$95,539.79 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$94,909.85 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 3 | \$286,823.23 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 1 | \$99,907.38 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$99,905.11 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$97,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$285,520.10 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$208,791.94 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | THE PARK BANK | 1 | \$100,207.10 | 0.29% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$276,816.18 | 0.79% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$85,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$105,777.30 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$99,575.69 | 0.29% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP | 1 | \$104,900.37 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$87,918.49 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$171,865.07 | 0.49% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 2 | \$192,217.13 | 0.55% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$99,400.95 | 0.29% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 1 | \$109,019.02 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WESTCONSN CREDIT UNION | 2 | \$207,016.55 | 0.59% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$85,414.88 | 0.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$5,569,491.73 | 15.43% | 0 | \$0.00 | NA | 0 |
| Total | | 362 | \$35,039,403.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412NRH1 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$122,286.63 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$119,886.14 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$118,481.93 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 2 | \$233,128.60 | 0.8% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 5 | \$574,807.35 | 1.96% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$111,893.73 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$344,517.42 | 1.18% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$466,634.85 | 1.59% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|--|
| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | | | | |
| | ASSOCIATED BANK, NA | 17 | \$1,978,056.37 | 6.75% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 8 | \$940,195.96 | 3.21% | 0 | \$0.00 | NA | 0 | |
| | BANK MUTUAL | 1 | \$119,537.96 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | BANK OF ELMWOOD | 1 | \$118,637.33 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | BANKFINANCIAL FSB | 1 | \$114,011.38 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | \$111,891.14 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$230,273.26 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$121,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 2 | \$232,775.88 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 5 | \$597,679.21 | 2.04% | 0 | \$0.00 | NA | 0 | |
| | CHITTENDEN TRUST COMPANY | 7 | \$803,463.39 | 2.74% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS EQUITY FIRST CREDIT UNION | 16 | \$1,812,465.57 | 6.18% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$124,684.41 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$110,430.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$115,101.02 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | COLUMBIA CREDIT UNION | 1 | \$116,100.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY SAVINGS BANK | 1 | \$112,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$109,890.49 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$121,160.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$118,539.67 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$118,634.58 | 0.4% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--|
| | DHCU COMMUNITY CREDIT UNION | | | | | | | | |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$118,781.71 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$120,335.70 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$122,586.35 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | EAGLE HOME MORTGAGE, LLC | 2 | \$239,167.82 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | ELEVATIONS CU | 1 | \$122,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | ENT FEDERAL CREDIT UNION | 4 | \$466,579.48 | 1.59% | 0 | \$0.00 | NA | 0 | |
| | FAIRWINDS CREDIT UNION | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$124,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN CREDIT UNION | 2 | \$240,576.86 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 12 | \$1,397,129.53 | 4.77% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 2 | \$221,095.63 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$227,184.26 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$341,359.81 | 1.16% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 2 | \$234,885.52 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$466,566.47 | 1.59% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 4 | \$470,483.27 | 1.61% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK | 2 | \$219,788.72 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$113,886.51 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION | 10 | \$1,148,145.02 | 3.92% | 0 | \$0.00 | NA | 0 | |

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|--|----------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | HAWTHORN BANK | 1 | \$118,983.66 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$119,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$225,895.26 | 0.77% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$123,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 5 | \$585,236.92 | 2% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$238,687.25 | 0.81% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$237,443.15 | 0.81% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$111,441.58 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC | 1 | \$117,879.70 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$121,884.25 | 0.42% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 2 | \$232,391.30 | 0.79% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 3 | \$346,956.96 | 1.18% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC | 1 | \$118,640.01 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$123,077.35 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$120,371.04 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$460,283.45 | 1.57% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$110,320.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$120,879.54 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$241,365.17 | 0.82% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$114,893.49 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$229,773.85 | 0.78% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT | 2 | \$243,377.06 | 0.83% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$116,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$120,450.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$119,888.86 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SECURITY SAVINGS BANK, F.S.B | 2 | \$227,127.29 | 0.77% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 2 | \$232,611.44 | 0.79% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$232,781.64 | 0.79% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$123,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$119,880.54 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$114,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$229,033.68 | 0.78% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$234,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$117,950.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$112,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$121,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$111,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$237,169.25 | 0.81% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$109,890.49 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$112,398.30 | 0.38% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$232,765.32 | 0.79% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | | | | | |
| | WAUKESHA STATE BANK | 1 | \$119,886.14 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 1 | \$122,877.55 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 1 | \$110,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | YOLO FEDERAL CREDIT UNION | 1 | \$114,607.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 38 | \$4,413,386.58 | 14.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 253 | \$29,433,402.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NRJ7 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 3 | \$173,136.52 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | AF BANK | 1 | \$78,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | ALERUS FINANCIAL | 1 | \$79,920.36 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$44,906.86 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO | 7 | \$477,853.85 | 1.59% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$153,420.36 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 11 | \$725,423.54 | 2.42% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$422,072.98 | 1.41% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK | 2 | \$141,205.65 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK OF ST. PAUL | 1 | \$69,530.71 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 3 | \$212,794.65 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 24 | \$1,543,350.61 | 5.14% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED CREDIT UNION | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | BANCO SANTANDER PUERTO RICO | 4 | \$293,315.20 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 6 | \$369,744.77 | 1.23% | 0 | \$0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 5 | \$318,004.07 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | BANK MUTUAL | 3 | \$209,460.32 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 1 | \$82,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|----------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | BANK OF SPRINGFIELD | 3 | \$189,622.13 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$56,643.55 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$154,980.49 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$59,940.26 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$38,962.09 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$59,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 5 | \$356,958.26 | 1.19% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$77,924.18 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$75,922.51 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$53,790.14 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$75,929.61 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 3 | \$146,454.75 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 2 | \$163,342.74 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$83,753.82 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$411,355.53 | 1.37% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$83,117.17 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$59,872.05 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 2 | \$142,689.98 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 1 | \$66,049.55 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$200,372.22 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$120,375.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK OF MACOMB | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|
| | CITIZENSFIRST CREDIT UNION | 1 | \$59,880.24 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 2 | \$126,288.06 | 0.42% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$76,704.50 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO | 3 | \$206,328.66 | 0.69% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$65,861.34 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$96,309.80 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$77,474.62 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 3 | \$231,861.12 | 0.77% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$80,425.44 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$64,936.82 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$396,324.19 | 1.32% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 5 | \$303,266.11 | 1.01% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$258,499.69 | 0.86% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$61,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DUPONT STATE BANK | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$64,935.29 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 7 | \$508,183.59 | 1.69% | 0 | \$0.00 | NA | 0 |
| | FARLEY STATE BANK | 1 | \$77,822.45 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$29,971.53 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$55,946.87 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 3 | \$210,335.47 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST | 6 | \$423,534.07 | 1.41% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------|----|--------------|-------|---|--------|----|---|
| | COMPANY OF SC | | | | | | | |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$71,933.31 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 7 | \$418,154.44 | 1.39% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$83,916.37 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$70,926.47 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$82,317.97 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$49,950.22 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | \$477,403.48 | 1.59% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$95,655.40 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 10 | \$604,626.64 | 2.01% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$79,826.86 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$128,062.64 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$79,774.23 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$70,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$71,850.09 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 11 | \$668,741.09 | 2.23% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$14,386.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 6 | \$403,393.51 | 1.34% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 2 | \$90,616.15 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 1 | \$54,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$136,444.30 | 0.45% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------|---|--------------|-------|---|--------|----|---|
| | IDAHO HOUSING AND FINANCE ASSOCIATION | | | | | | | |
| | ILLINI BANK | 1 | \$61,143.32 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | \$130,241.89 | 0.43% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$67,933.90 | 0.23% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$77,927.76 | 0.26% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$76,921.49 | 0.26% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$39,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 6 | \$382,919.73 | 1.28% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$59,943.06 | 0.2% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$64,936.82 | 0.22% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 2 | \$122,323.10 | 0.41% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$74,927.10 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$53,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$151,697.76 | 0.51% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC | 1 | \$64,933.73 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$74,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$51,949.46 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | \$121,040.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$67,930.67 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1 | \$67,135.39 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$55,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------|---|--------------|-------|---|--------|----|---|--|
| | MIDWEST BANK OF WESTERN ILLINOIS | | | | | | | | |
| | MIDWEST LOAN SERVICES INC | 6 | \$332,035.87 | 1.11% | 0 | \$0.00 | NA | 0 | |
| | MONTICELLO BANKING COMPANY | 1 | \$80,923.15 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 1 | \$70,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$33,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$239,204.50 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | NORWOOD COOPERATIVE BANK | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | NUMERICA CREDIT UNION | 4 | \$242,329.08 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | OMNIAMERICAN BANK | 1 | \$53,265.04 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 7 | \$466,558.59 | 1.55% | 0 | \$0.00 | NA | 0 | |
| | ORRSTOWN BANK | 1 | \$67,932.31 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | PARK BANK | 1 | \$77,925.99 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 2 | \$121,508.37 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 6 | \$376,077.04 | 1.25% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 8 | \$513,338.32 | 1.71% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$20,262.29 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$270,763.19 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 1 | \$50,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$71,100.30 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$73,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---------------------------------------------|---|--------------|-------|---|--------|----|---|
| | PRIMEWEST MORTGAGE CORPORATION | | | | | | | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$163,346.60 | 0.54% | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 1 | \$82,376.56 | 0.27% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$140,450.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SEAMEN'S BANK | 1 | \$40,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 6 | \$395,567.23 | 1.32% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$79,924.10 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$103,920.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$46,032.32 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$72,758.90 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 2 | \$96,968.89 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$261,864.87 | 0.87% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC | 1 | \$38,764.06 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$267,497.43 | 0.89% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$334,512.18 | 1.11% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$72,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 3 | \$163,442.05 | 0.54% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$143,689.98 | 0.48% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$130,570.55 | 0.44% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE | 1 | \$74,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |

| | SERVICES | | | | | | | |
|--------------|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | TOWNE MORTGAGE COMPANY | 2 | \$91,962.95 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TRANSWEST CREDIT UNION | 1 | \$73,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$64,935.29 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 4 | \$225,826.04 | 0.75% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$78,921.36 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$80,258.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$49,951.40 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$159,422.24 | 0.53% | 0 | \$0.00 | NA | 0 |
| | WANIGAS CREDIT UNION | 2 | \$103,857.33 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$58,443.13 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$77,526.37 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$61,688.53 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$79,822.34 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$68,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$121,324.08 | 0.4% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$54,888.60 | 0.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$4,830,240.89 | 15.77% | 0 | \$0.00 | NA | 0 |
| Total | | 465 | \$30,090,549.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412NRK4 | ARVEST MORTGAGE COMPANY | 19 | \$1,814,209.26 | 15.93% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 3 | \$300,156.58 | 2.64% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 2 | \$204,557.31 | 1.8% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$576,219.66 | 5.06% | 0 | \$0.00 | NA | 0 |
| | | 11 | \$1,088,693.17 | 9.56% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | NATIONAL CITY BANK | | | | | | | | |
| | PHH MORTGAGE CORPORATION | 14 | \$1,380,262.21 | 12.12% | 0 | \$0.00 | NA | 0 | |
| | SA MORTGAGE SERVICES, LLC | 7 | \$664,580.63 | 5.84% | 0 | \$0.00 | NA | 0 | |
| | SEATTLE SAVINGS BANK | 1 | \$103,903.68 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | SHEA MORTGAGE, INC | 1 | \$99,898.04 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC | 4 | \$368,634.55 | 3.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 48 | \$4,785,372.89 | 42.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 116 | \$11,386,487.98 | 100% | 0 | \$0.00 | | 0 | |
| 31412NRL2 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$56,948.47 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | AEA FEDERAL CREDIT UNION | 1 | \$52,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | AF BANK | 2 | \$137,925.87 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO | 4 | \$257,906.28 | 1.22% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 2 | \$112,945.26 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 2 | \$158,932.94 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$76,429.15 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK | 1 | \$32,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$58,946.66 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 3 | \$166,031.96 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 1 | \$83,925.89 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 7 | \$476,019.10 | 2.26% | 0 | \$0.00 | NA | 0 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$49,801.58 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | BANCO SANTANDER PUERTO RICO | 2 | \$148,552.01 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 4 | \$259,359.33 | 1.23% | 0 | \$0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 1 | \$69,935.16 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | BANKWEST | 2 | \$85,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|----------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | BRYN MAWR TRUST COMPANY THE | 1 | \$64,867.46 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$67,938.52 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$46,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 2 | \$70,512.29 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$531,710.12 | 2.52% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$40,417.42 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$54,115.11 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$83,929.42 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$49,954.80 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$44,961.25 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$248,447.92 | 1.18% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$40,125.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$84,223.26 | 0.4% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$58,449.43 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$63,753.29 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$63,146.90 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 16 | \$1,025,079.62 | 4.87% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | \$119,142.81 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$82,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$94,818.44 | 0.45% | 0 | \$0.00 | NA | 0 |
| | DEXTER CREDIT UNION | 1 | \$36,966.55 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| DURANT BANK AND TRUST COMPANY | 3 | \$200,524.91 | 0.95% | 0 | \$0.00 | NA | 0 |
| EMI EQUITY MORTGAGE, INC | 1 | \$51,905.72 | 0.25% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 4 | \$275,546.26 | 1.31% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION | 1 | \$50,953.90 | 0.24% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK | 2 | \$97,400.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$70,711.03 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$99,855.44 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION | 4 | \$288,702.33 | 1.37% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA | 1 | \$47,958.67 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK | 1 | \$72,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 1 | \$84,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$69,861.50 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$197,493.24 | 0.94% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$45,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$37,468.49 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$79,729.59 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$82,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$69,939.73 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$238,190.61 | 1.13% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE | 2 | \$121,889.71 | 0.58% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|--------------|-------|---|--------|----|---|
| | COMPANY, L.L.C | | | | | | | |
| | FIRST MORTGAGE CORPORATION | 1 | \$81,426.32 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$78,811.62 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$69,938.24 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 2 | \$78,433.21 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 10 | \$470,337.78 | 2.23% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$76,415.75 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$70,736.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$65,940.33 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$126,942.32 | 0.6% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$57,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 2 | \$131,291.40 | 0.62% | 0 | \$0.00 | NA | 0 |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$54,951.48 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$97,362.15 | 0.46% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$63,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$271,290.35 | 1.29% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$67,143.54 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HERSHEY STATE BANK | 1 | \$80,680.48 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$166,114.67 | 0.79% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC | 1 | \$83,927.68 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$83,172.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$47,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
| | ILLINI BANK | 1 | \$63,944.90 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$42,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 2 | \$120,398.76 | 0.57% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$153,100.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$59,947.06 | 0.28% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$203,873.84 | 0.97% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$67,940.01 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC | 3 | \$193,832.41 | 0.92% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$35,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$55,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC | 2 | \$120,400.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$79,942.09 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MCCUE MORTGAGE COMPANY, THE | 1 | \$75,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$16,970.65 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$83,770.94 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 1 | \$42,962.88 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$33,070.08 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC | 1 | \$82,926.77 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$55,949.37 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 6 | \$286,179.19 | 1.36% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$80,875.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$33,970.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$104,746.41 | 0.5% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | | | | | | | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 6 | \$415,262.53 | 1.97% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 5 | \$184,800.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$212,109.30 | 1.01% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$72,436.03 | 0.34% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 2 | \$106,335.37 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 5 | \$352,067.33 | 1.67% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$51,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$83,820.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 4 | \$257,888.17 | 1.22% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$46,281.08 | 0.22% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$35,036.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$38,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$49,266.32 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$66,300.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PUTNAM BANK | 1 | \$70,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 1 | \$43,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | REGIONS BANK | 3 | \$210,284.97 | 1% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$123,140.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$79,927.68 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$75,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$54,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 4 | \$241,179.62 | 1.15% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$32,971.58 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$70,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$49,863.67 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$23,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$60,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$97,834.58 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$62,705.96 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$67,142.14 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$411,237.97 | 1.95% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$66,405.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$78,429.04 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$58,397.16 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | TOWNE MORTGAGE COMPANY | 1 | \$74,936.99 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$68,739.29 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$167,199.53 | 0.79% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 2 | \$155,750.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$69,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$49,954.80 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$84,700.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$77,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$70,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 4 | \$198,082.24 | 0.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$3,995,630.57 | 18.41% | 0 | \$0.00 | NA | 0 |
| Total | | 344 | \$21,188,431.00 | 100% | 0 | \$0.00 | | 0 |
| 31412NRM0 | AMERICAHOMEKEY, INC | 1 | \$85,865.43 | 4.06% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$333,613.70 | 15.79% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 5 | \$782,597.75 | 37.04% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$168,142.71 | 7.96% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$89,574.26 | 4.24% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$137,895.88 | 6.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$515,198.35 | 24.38% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,112,888.08 | 100% | 0 | \$0.00 | | 0 |
| 31412NRN8 | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$548,747.92 | 11.21% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$255,595.06 | 5.22% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | AMERICAHOMEKEY, INC | | | | | | | | |
| | AURORA FINANCIAL GROUP INC | 1 | \$85,820.00 | 1.75% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY CENTRAL BANK | 1 | \$69,305.93 | 1.42% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$189,060.73 | 3.86% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION WEST | 2 | \$312,469.65 | 6.38% | 0 | \$0.00 | NA | 0 | |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$115,811.37 | 2.36% | 0 | \$0.00 | NA | 0 | |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$96,333.50 | 1.97% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 2 | \$363,764.71 | 7.43% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 2 | \$510,731.87 | 10.43% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 2 | \$230,750.65 | 4.71% | 0 | \$0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$182,083.32 | 3.72% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$162,736.02 | 3.32% | 0 | \$0.00 | NA | 0 | |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$312,944.88 | 6.39% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC | 2 | \$195,983.31 | 4% | 0 | \$0.00 | NA | 0 | |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$254,571.75 | 5.2% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$232,561.50 | 4.75% | 0 | \$0.00 | NA | 0 | |
| | THE STATE BANK OF TOWNSEND | 1 | \$114,896.04 | 2.35% | 0 | \$0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 1 | \$96,678.00 | 1.97% | 0 | \$0.00 | NA | 0 | |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$154,866.74 | 3.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$411,415.15 | 8.4% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$4,897,128.10 | 100% | 0 | \$0.00 | | 0 | |
| 31412NRP3 | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,310,422.18 | 10.68% | 0 | \$0.00 | NA | 0 | |

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|-----------------------------------------|----|----------------|--------|---|--------|----|---|
| AMERICAHOMEKEY, INC | 8 | \$1,013,253.49 | 8.26% | 0 | \$0.00 | NA | 0 |
| AMERIHOME MORTGAGE CORPORATION | 1 | \$97,605.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| BANKERS FINANCIAL GROUP INC | 2 | \$348,442.13 | 2.84% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT | 1 | \$284,448.81 | 2.32% | 0 | \$0.00 | NA | 0 |
| CIS FINANCIAL SERVICES, INC | 1 | \$98,029.52 | 0.8% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK - MISSOULA | 1 | \$233,249.01 | 1.9% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CENTRAL BANK | 1 | \$154,303.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$113,781.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$216,308.99 | 1.76% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 10 | \$1,704,713.05 | 13.9% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$171,977.40 | 1.4% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC | 1 | \$315,515.55 | 2.57% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$443,736.11 | 3.62% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$197,819.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK | 2 | \$221,193.02 | 1.8% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$492,828.15 | 4.02% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC | 11 | \$1,291,214.62 | 10.53% | 0 | \$0.00 | NA | 0 |
| METROCITIES MORTGAGE, LLC | 1 | \$128,553.50 | 1.05% | 0 | \$0.00 | NA | 0 |
| MORTGAGEAMERICA INC | 2 | \$155,316.17 | 1.27% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK | 1 | \$95,594.50 | 0.78% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$82,526.61 | 0.67% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | SEATTLE SAVINGS BANK | 1 | \$205,113.25 | 1.67% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$178,034.54 | 1.45% | 0 | \$0.00 | NA | 0 |
| | THE CARROLL MORTGAGE GROUP, INC | 1 | \$255,556.79 | 2.08% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$412,183.60 | 3.36% | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK OF TOWNSEND | 1 | \$174,114.96 | 1.42% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 5 | \$858,557.05 | 7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,011,300.57 | 8.25% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$12,265,691.57 | 100% | 0 | \$0.00 | | 0 |
| 31412NRQ1 | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$593,590.57 | 5.83% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 3 | \$383,291.22 | 3.77% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC | 2 | \$294,099.33 | 2.89% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC | 3 | \$333,849.59 | 3.28% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 3 | \$508,321.10 | 5% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$165,406.59 | 1.63% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$772,384.30 | 7.59% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$199,403.33 | 1.96% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 2 | \$228,076.75 | 2.24% | 0 | \$0.00 | NA | 0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 5 | \$1,282,596.03 | 12.61% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$861,473.01 | 8.47% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$147,416.06 | 1.45% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 5 | \$331,571.63 | 3.26% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$239,755.12 | 2.36% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$157,191.28 | 1.54% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$111,069.88 | 1.09% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$120,710.79 | 1.19% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 3 | \$678,071.63 | 6.66% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$167,749.38 | 1.65% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 2 | \$271,747.52 | 2.67% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$252,454.74 | 2.48% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$66,073.59 | 0.65% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 3 | \$414,166.75 | 4.07% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 4 | \$423,095.22 | 4.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,171,624.02 | 11.5% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$10,175,189.43 | 100% | 0 | \$0.00 | | 0 |
| 31412NRR9 | AMERICAHOMEKEY, INC | 4 | \$358,716.41 | 4.6% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$8,510.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$159,687.87 | 2.05% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC | 2 | \$459,533.93 | 5.89% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC | 2 | \$506,299.55 | 6.49% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC | 3 | \$375,850.07 | 4.82% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CROWN MORTGAGE COMPANY | 1 | \$119,721.48 | 1.54% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$62,732.41 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$103,097.43 | 1.32% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$170,091.80 | 2.18% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 9 | \$1,279,455.95 | 16.41% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$491,117.22 | 6.3% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 1 | \$206,902.33 | 2.65% | 0 | \$0.00 | NA | 0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 7 | \$2,268,509.50 | 29.09% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$111,567.14 | 1.43% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$24,033.19 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$233,320.00 | 2.99% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$125,653.86 | 1.61% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$226,940.41 | 2.91% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$135,598.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$214,343.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | THE CARROLL MORTGAGE GROUP, INC | 2 | \$106,613.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 2 | \$276,410.45 | 0.64% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$8,024,705.00 | 100% | 0 | \$0.00 | | 0 |
| 31412NRS7 | BANCO SANTANDER PUERTO RICO | 3 | \$271,228.95 | 1.3% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| BANCORPSOUTH BANK | 1 | \$76,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 1 | \$105,810.91 | 0.51% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 1 | \$149,432.92 | 0.72% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$815,503.50 | 3.91% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK | 1 | \$298,877.62 | 1.43% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 1 | \$189,296.55 | 0.91% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS | 1 | \$64,759.34 | 0.31% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK | 1 | \$129,125.17 | 0.62% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON SAVINGS BANK | 1 | \$219,193.96 | 1.05% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$400,527.15 | 1.92% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 11 | \$1,719,731.19 | 8.24% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$154,432.11 | 0.74% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 2 | \$367,844.64 | 1.76% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$176,515.91 | 0.85% | 0 | \$0.00 | NA | 0 |
| DORAL BANK | 8 | \$726,579.94 | 3.48% | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$295,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$195,281.90 | 0.94% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$473,212.86 | 2.27% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$819,462.66 | 3.93% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$254,626.16 | 1.22% | 0 | \$0.00 | NA | 0 |

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|-------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| FIRST HAWAIIAN BANK | 4 | \$860,000.00 | 4.12% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$49,810.97 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$309,854.53 | 1.48% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$60,577.24 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$146,315.78 | 0.7% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 1 | \$71,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 4 | \$277,561.23 | 1.33% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC | 1 | \$80,703.24 | 0.39% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 5 | \$479,806.23 | 2.3% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B | 1 | \$184,307.80 | 0.88% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC | 3 | \$808,698.58 | 3.88% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC | 1 | \$80,405.17 | 0.39% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$117,563.12 | 0.56% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$236,397.40 | 1.13% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$89,670.25 | 0.43% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 1 | \$317,530.85 | 1.52% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION | 6 | \$946,685.54 | 4.54% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 7 | \$1,022,219.10 | 4.9% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC | 3 | \$218,394.23 | 1.05% | 0 | \$0.00 | NA | 0 |
| RBS CITIZENS, NA | 1 | \$219,176.92 | 1.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | SCOTIABANK OF PUERTO RICO | 2 | \$229,230.11 | 1.1% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 3 | \$414,052.70 | 1.98% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$88,329.18 | 0.42% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$417,000.00 | 2% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$154,423.37 | 0.74% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$84,588.95 | 0.41% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 1 | \$200,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$231,137.88 | 1.11% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 3 | \$542,000.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$4,026,957.23 | 19.27% | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$20,867,741.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412NRT5 | ARVEST MORTGAGE COMPANY | 1 | \$185,567.62 | 3.48% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 5 | \$918,044.16 | 17.22% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$560,768.27 | 10.52% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC | 1 | \$350,000.00 | 6.57% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 1 | \$207,894.64 | 3.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,107,901.38 | 58.31% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,330,176.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412NRU2 | ABACUS FEDERAL SAVINGS BANK | 4 | \$1,286,693.09 | 1.78% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$101,641.73 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$856,922.23 | 1.18% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$143,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|
| | ADIRONDACK TRUST COMPANY THE | | | | | | | |
| | ADVANTAGE BANK | 4 | \$403,367.70 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 2 | \$297,321.96 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 3 | \$352,468.98 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 5 | \$805,635.28 | 1.11% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$688,700.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 11 | \$1,124,851.76 | 1.55% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 6 | \$1,503,244.30 | 2.08% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$430,208.59 | 0.59% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$95,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$892,300.17 | 1.23% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 4 | \$613,847.26 | 0.85% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$134,520.77 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 9 | \$822,604.80 | 1.14% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 4 | \$414,397.70 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 5 | \$947,243.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 3 | \$290,203.47 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$149,478.70 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 2 | \$137,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$303,914.52 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 3 | \$214,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$1,251,000.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$219,210.75 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$207,508.26 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|
| | CENTRAL BANK ILLINOIS | 1 | \$59,791.48 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$596,681.89 | 0.82% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$68,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 2 | \$379,642.36 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$145,717.78 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$541,476.77 | 0.75% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$99,648.76 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 2 | \$149,739.35 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$33,483.23 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$283,546.87 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 16 | \$2,553,330.26 | 3.53% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$180,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO | 2 | \$237,687.62 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$258,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$183,353.72 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$220,730.21 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$474,370.58 | 0.66% | 0 | \$0.00 | NA | 0 |
| | DEXTER CREDIT UNION | 1 | \$49,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$54,804.76 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$242,117.14 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | DUBUQUE BANK AND TRUST COMPANY | | | | | | | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$141,501.24 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 2 | \$572,616.44 | 0.79% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$109,603.95 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$88,680.72 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$223,204.84 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$82,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$146,472.64 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$241,149.98 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$149,461.87 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$142,497.72 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$47,333.16 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$965,474.04 | 1.33% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$359,927.31 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$47,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 3 | \$505,963.43 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$127,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$648,560.80 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT | 19 | \$1,933,120.04 | 2.67% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----------------------------------------|----|----------------|-------|---|--------|----|---|
| | MORTGAGE CORPORATION | | | | | | | |
| | FIRST NATIONAL BANK & TRUST | 2 | \$365,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 3 | \$539,093.01 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 6 | \$1,017,566.72 | 1.41% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$65,727.53 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$48,822.35 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$139,508.26 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$87,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$239,998.05 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$63,521.30 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$252,565.91 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 34 | \$4,940,640.24 | 6.82% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC | 5 | \$949,703.04 | 1.31% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC | 1 | \$406,520.80 | 0.56% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC | 1 | \$394,609.08 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$79,430.69 | 0.11% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$179,374.44 | 0.25% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$174,385.32 | 0.24% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$154,449.78 | 0.21% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$414,455.57 | 0.57% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$573,405.31 | 0.79% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | LOS ALAMOS NATIONAL BANK | | | | | | | |
| | MACHIAS SAVINGS BANK | 1 | \$383,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC | 2 | \$470,494.21 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 9 | \$1,251,288.90 | 1.73% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC | 1 | \$75,733.06 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$273,724.86 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$124,550.52 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$261,537.78 | 0.36% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$137,865.62 | 0.19% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$184,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$114,591.77 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$357,464.98 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 12 | \$2,778,396.48 | 3.84% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$106,424.87 | 0.15% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC | 6 | \$735,708.51 | 1.02% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 5 | \$971,191.68 | 1.34% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 1 | \$414,001.16 | 0.57% | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 1 | \$168,777.44 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 5 | \$880,351.95 | 1.22% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$319,599.30 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$212,768.94 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | 12 | \$1,656,901.94 | 2.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|------------------------------------------|---|--------------|-------|---|--------|----|---|--|
| | SILVER STATE SCHOOLS CREDIT UNION | | | | | | | | |
| | SOUND COMMUNITY BANK | 1 | \$415,519.72 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$298,946.26 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 1 | \$39,680.20 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$34,753.55 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | ST. MARYS BANK | 1 | \$89,680.51 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 6 | \$791,680.57 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 6 | \$773,185.26 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$709,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | \$554,543.81 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | TEAM ONE CREDIT UNION | 1 | \$59,789.25 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$67,741.21 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | THE CALIFORNIA CREDIT UNION | 1 | \$117,585.54 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$59,787.01 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK | 1 | \$77,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$307,109.20 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$111,801.71 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$417,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$203,652.73 | 0.28% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$149,473.13 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$149,473.13 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$51,819.28 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$215,241.31 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TRANSWEST CREDIT UNION | 1 | \$417,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$80,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$44,838.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$150,967.86 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$243,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$41,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 5 | \$629,208.64 | 0.87% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$255,002.12 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$153,453.33 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 6 | \$688,162.97 | 0.95% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$122,717.84 | 0.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$11,750,608.67 | 16.22% | 0 | \$0.00 | NA | 0 |
| Total | | 492 | \$72,402,850.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412NRV0 | ARVEST MORTGAGE COMPANY | 18 | \$1,680,798.26 | 6.34% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 2 | \$133,720.73 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$450,794.05 | 1.7% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$162,427.47 | 0.61% | 0 | \$0.00 | NA | 0 |
| | | 20 | \$3,913,282.60 | 14.76% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | NATIONAL CITY BANK | | | | | | | | |
| | PHH MORTGAGE CORPORATION | 17 | \$2,876,402.13 | 10.85% | 0 | \$0.00 | NA | 0 | |
| | SA MORTGAGE SERVICES, LLC | 6 | \$1,351,671.20 | 5.1% | 0 | \$0.00 | NA | 0 | |
| | SHEA MORTGAGE, INC | 6 | \$1,640,087.92 | 6.19% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC | 3 | \$274,560.53 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 74 | \$14,027,534.86 | 52.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 152 | \$26,511,279.75 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NRW8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$195,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | ABACUS FEDERAL SAVINGS BANK | 10 | \$3,433,125.84 | 7.71% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 1 | \$40,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | AEA FEDERAL CREDIT UNION | 1 | \$104,646.59 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$27,720.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | ALLEGIANCE CREDIT UNION | 1 | \$76,743.59 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO | 2 | \$135,772.86 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$155,274.47 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 4 | \$622,244.36 | 1.4% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 3 | \$772,923.06 | 1.74% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$393,689.89 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$77,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$72,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 2 | \$180,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 26 | \$3,248,008.95 | 7.29% | 0 | \$0.00 | NA | 0 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 2 | \$208,826.65 | 0.47% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | PUERTO RICO | | | | | | | |
| | BANCO SANTANDER PUERTO RICO | 2 | \$223,111.87 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 5 | \$1,254,471.71 | 2.82% | 0 | \$0.00 | NA | 0 |
| | BANK OF ILLINOIS | 1 | \$125,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC | 1 | \$350,789.62 | 0.79% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$29,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 2 | \$286,013.13 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$109,625.77 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$417,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$30,894.54 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$72,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 16 | \$1,974,263.53 | 4.43% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 2 | \$196,518.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 5 | \$820,368.73 | 1.84% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$189,766.90 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$126,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$220,402.11 | 0.49% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | \$116,701.54 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 1 | \$73,742.82 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$116,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$89,697.07 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT | 3 | \$668,969.69 | 1.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|-----------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--|
| | UNION | | | | | | | | |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$124,494.49 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$144,210.34 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$77,731.79 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | ELEVATIONS CU | 1 | \$148,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | ENT FEDERAL CREDIT UNION | 1 | \$87,697.66 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | FARMERS & MERCHANTS BANK | 1 | \$95,431.40 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$128,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 3 | \$205,595.25 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$45,343.55 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$104,646.59 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$175,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN CREDIT UNION | 2 | \$191,601.13 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$249,140.36 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | FIRST BANK RICHMOND, NA | 1 | \$127,559.86 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$144,496.08 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK, FSB | 1 | \$55,290.70 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$270,582.95 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$298,843.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | FIRST FINANCIAL BANK, NATIONAL | 1 | \$40,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |

| ASSOCIATION | | | | | | | | |
|----------------------------------------|---|----------------|-------|---|--------|----|---|--|
| FIRST HAWAIIAN BANK | 2 | \$628,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 4 | \$420,453.99 | 0.94% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK & TRUST | 1 | \$59,793.69 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK ALASKA | 1 | \$73,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$68,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$65,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$51,294.40 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 5 | \$245,456.19 | 0.55% | 0 | \$0.00 | NA | 0 | |
| FLORIDA CREDIT UNION | 1 | \$75,735.87 | 0.17% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 6 | \$1,007,766.76 | 2.26% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK | 2 | \$346,138.57 | 0.78% | 0 | \$0.00 | NA | 0 | |
| GREAT LAKES CREDIT UNION | 1 | \$98,659.58 | 0.22% | 0 | \$0.00 | NA | 0 | |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$394,706.02 | 0.89% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN CREDIT UNION | 1 | \$132,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY INC | 4 | \$388,287.53 | 0.87% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 1 | \$215,249.32 | 0.48% | 0 | \$0.00 | NA | 0 | |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$42,354.48 | 0.1% | 0 | \$0.00 | NA | 0 | |
| HONOR CREDIT UNION | 1 | \$63,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| INTERNATIONAL BANK OF COMMERCE | 3 | \$635,581.33 | 1.43% | 0 | \$0.00 | NA | 0 | |
| INVESTORS SAVINGS BANK | 1 | \$249,140.35 | 0.56% | 0 | \$0.00 | NA | 0 | |
| IRWIN UNION BANK AND TRUST | 1 | \$260,015.00 | 0.58% | 0 | \$0.00 | NA | 0 | |

| COMPANY | | | | | | | | |
|-------------------------------------------------------|---|--------------|-------|---|--------|----|---|--|
| IRWIN UNION BANK, FSB | 1 | \$308,922.64 | 0.69% | 0 | \$0.00 | NA | 0 | |
| JAMES B. NUTTER AND COMPANY | 1 | \$232,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| KINECTA FEDERAL CREDIT UNION | 1 | \$326,385.81 | 0.73% | 0 | \$0.00 | NA | 0 | |
| LAKE FOREST BANK & TRUST | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| LAKE MORTGAGE COMPANY INC | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| LEA COUNTY STATE BANK | 3 | \$233,131.24 | 0.52% | 0 | \$0.00 | NA | 0 | |
| LIBERTY SAVINGS BANK, FSB | 1 | \$30,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| MARINE BANK MORTGAGE SERVICES | 1 | \$49,828.07 | 0.11% | 0 | \$0.00 | NA | 0 | |
| MARQUETTE BANK | 1 | \$229,200.67 | 0.51% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$117,922.58 | 0.26% | 0 | \$0.00 | NA | 0 | |
| MIDWEST LOAN SERVICES INC | 2 | \$197,407.98 | 0.44% | 0 | \$0.00 | NA | 0 | |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$75,741.45 | 0.17% | 0 | \$0.00 | NA | 0 | |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$111,917.94 | 0.25% | 0 | \$0.00 | NA | 0 | |
| NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$280,028.97 | 0.63% | 0 | \$0.00 | NA | 0 | |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$59,096.09 | 0.13% | 0 | \$0.00 | NA | 0 | |
| NORWOOD COOPERATIVE BANK | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| OAK BANK | 1 | \$143,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| OMNIAMERICAN BANK | 3 | \$704,083.14 | 1.58% | 0 | \$0.00 | NA | 0 | |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | |
| PHH MORTGAGE CORPORATION | 2 | \$395,280.39 | 0.89% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|----------------------------------------|---|--------------|-------|---|--------|----|---|
| | PIONEER BANK | 2 | \$316,569.33 | 0.71% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC | 3 | \$216,273.19 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PORTLAND DEVELOPMENT COMMISSION | 1 | \$79,223.71 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$47,336.67 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$28,304.41 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$97,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$58,945.39 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$59,791.48 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 1 | \$148,965.84 | 0.33% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 5 | \$879,750.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 3 | \$166,981.15 | 0.37% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$149,721.97 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$471,403.86 | 1.06% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 3 | \$261,730.80 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 2 | \$194,330.20 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 2 | \$232,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$119,591.75 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$59,088.18 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$389,862.69 | 0.88% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$169,409.19 | 0.38% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$51,223.26 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$279,593.38 | 0.63% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | STATE BANK OF THE LAKES | | | | | | | |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$169,124.12 | 0.38% | 0 | \$0.00 | NA | 0 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$37,557.30 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 3 | \$321,247.90 | 0.72% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$462,649.37 | 1.04% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$57,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$166,250.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$506,570.48 | 1.14% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$33,486.91 | 0.08% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$87,582.38 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$23,768.89 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$26,311.14 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$216,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$344,398.92 | 0.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$7,253,152.65 | 16.04% | 0 | \$0.00 | NA | 0 |
| Total | | 335 | \$44,671,005.00 | 100% | 0 | \$0.00 | | 0 |
| 31412NRX6 | ARVEST MORTGAGE COMPANY | 25 | \$3,864,158.42 | 29.78% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$66,831.40 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$992,287.20 | 7.65% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 1 | \$123,781.96 | 0.95% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | PHH MORTGAGE CORPORATION | 11 | \$2,123,005.23 | 16.36% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 3 | \$873,296.42 | 6.73% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC | 1 | \$49,828.07 | 0.38% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC | 4 | \$270,273.23 | 2.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$4,610,998.00 | 35.55% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$12,974,459.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412NRY4 | ALPINE BANK & TRUST CO | 1 | \$108,894.05 | 7.41% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$212,890.90 | 14.48% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$100,000.00 | 6.8% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$95,000.00 | 6.46% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$376,076.86 | 25.58% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$103,000.00 | 7.01% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$94,400.00 | 6.42% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$96,000.00 | 6.53% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$94,500.00 | 6.43% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$99,900.45 | 6.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$89,520.00 | 6.08% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,470,182.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412NRZ1 | AMARILLO NATIONAL BANK | 2 | \$231,988.82 | 18.2% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$116,400.00 | 9.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$118,681.73 | 9.31% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$116,000.00 | 9.1% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|-------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$117,888.03 | 9.25% | 0 | \$0.00 | NA | 0 |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$119,000.00 | 9.33% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$112,500.00 | 8.82% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$110,550.00 | 8.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$231,954.70 | 18.19% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,274,963.28 | 100% | 0 | \$0.00 | | 0 |
| 31412NSA5 | ASSOCIATED BANK, NA | 1 | \$69,919.70 | 0.82% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$219,494.20 | 2.59% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$370,000.00 | 4.36% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 8 | \$2,252,713.09 | 26.55% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$403,536.59 | 4.76% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$89,891.86 | 1.06% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$131,848.59 | 1.55% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$417,000.00 | 4.92% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B | 2 | \$335,959.85 | 3.96% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$126,708.05 | 1.49% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 12 | \$2,301,896.61 | 27.13% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC | 1 | \$116,974.13 | 1.38% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 1 | \$195,000.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 4 | \$439,881.37 | 5.18% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$342,293.53 | 4.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$670,893.56 | 7.92% | 0 | \$0.00 | NA | 0 |

| Total | | | 41 | \$8,484,011.13 | 100% | 0 | \$0.00 | | 0 |
|--------------|-------------------------------------------------------------------|----|----------------|-----------------------|-------------|----------|---------------|---|----------|
| 31412NSC1 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$402,700.00 | 2.08% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FIRST CREDIT UNION | 2 | \$636,306.71 | 3.29% | 0 | \$0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 1 | \$51,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$175,816.24 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | BANCO SANTANDER PUERTO RICO | 5 | \$571,828.49 | 2.96% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 2 | \$280,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 1 | \$624,000.00 | 3.23% | 0 | \$0.00 | NA | 0 | |
| | BANNER BANK | 1 | \$259,642.35 | 1.34% | 0 | \$0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$637,500.00 | 3.3% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 28 | \$6,689,920.17 | 34.62% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$540,000.00 | 2.79% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 1 | \$184,574.66 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$143,540.00 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | ELEVATIONS CU | 1 | \$396,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 2 | \$565,000.00 | 2.92% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$160,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 4 | \$919,050.00 | 4.76% | 0 | \$0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION | 1 | \$131,862.18 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$183,812.40 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$234,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC | 3 | \$551,074.96 | 2.85% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$410,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | SOUND COMMUNITY BANK | | | | | | | | |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$553,000.00 | 2.86% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK | 3 | \$442,930.03 | 2.29% | 0 | \$0.00 | NA | 0 | |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$416,000.00 | 2.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$3,163,792.08 | 16.4% | 0 | \$0.00 | NA | 0 | |
| Total | | 79 | \$19,323,350.27 | 100% | 0 | \$0.00 | | 0 | |
| 31412NSD9 | POINT LOMA CREDIT UNION | 1 | \$275,443.65 | 26.55% | 0 | \$0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC | 1 | \$85,533.03 | 8.25% | 0 | \$0.00 | NA | 0 | |
| | SILVER STATE SCHOOLS CREDIT UNION | 4 | \$676,298.59 | 65.2% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,037,275.27 | 100% | 0 | \$0.00 | | 0 | |
| 31412NSE7 | ABACUS FEDERAL SAVINGS BANK | 3 | \$1,159,175.32 | 8.51% | 0 | \$0.00 | NA | 0 | |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$603,403.16 | 4.43% | 0 | \$0.00 | NA | 0 | |
| | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$325,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 10 | \$3,432,950.27 | 25.2% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$533,000.00 | 3.91% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY BANK, F.S.B | 1 | \$502,000.00 | 3.69% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 1 | \$323,692.58 | 2.38% | 0 | \$0.00 | NA | 0 | |
| | GOLDEN FIRST MORTGAGE CORPORATION | 3 | \$1,163,905.12 | 8.55% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$1,163,024.93 | 8.54% | 0 | \$0.00 | NA | 0 | |
| | INVESTORS SAVINGS BANK | 1 | \$416,574.84 | 3.06% | 0 | \$0.00 | NA | 0 | |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$374,630.23 | 2.75% | 0 | \$0.00 | NA | 0 | |
| | | 4 | \$815,611.23 | 5.99% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|----------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | | | | | | | | |
| | MID-ISLAND MORTGAGE CORP | 2 | \$866,850.00 | 6.36% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 2 | \$763,773.33 | 5.61% | 0 | \$0.00 | NA | 0 | |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$98,928.63 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$265,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 1 | \$417,000.00 | 3.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$396,000.00 | 2.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$13,620,519.64 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NSF4 | BANCO SANTANDER PUERTO RICO | 2 | \$293,592.27 | 15.22% | 0 | \$0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC | 10 | \$1,337,041.36 | 69.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$519,391.37 | 15.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$2,150,025.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NSG2 | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$834,200.00 | 4.17% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO | 1 | \$249,748.73 | 1.25% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 1 | \$199,800.90 | 1% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FIRST CREDIT UNION | 1 | \$299,694.14 | 1.5% | 0 | \$0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 2 | \$335,600.00 | 1.68% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 3 | \$652,380.00 | 3.26% | 0 | \$0.00 | NA | 0 | |
| | BANK OF STANLY | 1 | \$171,750.00 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | BELLCO CREDIT UNION | 2 | \$635,277.23 | 3.18% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 12 | \$2,627,115.00 | 13.13% | 0 | \$0.00 | NA | 0 | |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$391,500.00 | 1.96% | 0 | \$0.00 | NA | 0 | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$286,400.00 | 1.43% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY HOMESTEAD | 3 | \$619,591.79 | 3.1% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|-------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | SAVINGS BANK | | | | | | | | |
| | FIRST HAWAIIAN BANK | 5 | \$1,945,750.00 | 9.73% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$616,415.33 | 3.08% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 13 | \$2,659,196.42 | 13.3% | 0 | \$0.00 | NA | 0 | |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$183,920.00 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 2 | \$543,623.74 | 2.72% | 0 | \$0.00 | NA | 0 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$672,000.00 | 3.36% | 0 | \$0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 1 | \$189,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$228,750.00 | 1.14% | 0 | \$0.00 | NA | 0 | |
| | PULASKI MORTGAGE COMPANY | 1 | \$396,052.91 | 1.98% | 0 | \$0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$484,900.00 | 2.42% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK | 2 | \$469,021.32 | 2.34% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$180,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | WESTERRA CREDIT UNION | 1 | \$172,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$3,957,558.46 | 19.79% | 0 | \$0.00 | NA | 0 | |
| Total | | 80 | \$20,001,245.97 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NSK3 | BANCO SANTANDER PUERTO RICO | 4 | \$818,522.80 | 42.47% | 0 | \$0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC | 6 | \$1,108,660.83 | 57.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,927,183.63 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NSL1 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$195,822.82 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$226,779.74 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK | 1 | \$175,070.19 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | | 2 | \$495,062.10 | 0.78% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|
| | AMERICAN FINANCE HOUSE LARIBA | | | | | | | |
| | AMERICAN FIRST CREDIT UNION | 1 | \$313,816.04 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$180,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$541,773.57 | 0.86% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$624,651.96 | 0.99% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 4 | \$837,872.60 | 1.33% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC | 1 | \$416,640.97 | 0.66% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$370,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$231,790.27 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 2 | \$557,317.27 | 0.88% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$665,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$485,774.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$418,837.27 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 3 | \$1,133,741.71 | 1.8% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$199,448.89 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 2 | \$397,148.40 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$215,809.42 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 10 | \$3,216,424.02 | 5.1% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 5 | \$1,363,027.88 | 2.16% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$228,750.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$338,714.49 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$189,811.44 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$207,811.97 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$206,322.20 | 0.33% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$664,404.23 | 1.05% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 2 | \$418,134.79 | 0.66% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$233,793.55 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$349,398.91 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 1 | \$243,784.72 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$291,736.03 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$267,763.55 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 2 | \$609,795.74 | 0.97% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$563,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 5 | \$1,154,255.54 | 1.83% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$191,826.43 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$208,711.15 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$248,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$231,790.27 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$189,436.76 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$399,547.18 | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$203,828.62 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 8 | \$2,151,947.52 | 3.41% | 0 | \$0.00 | NA | 0 |
| FIRST TENNESSEE BANK NATIONAL | 2 | \$441,939.00 | 0.7% | 0 | \$0.00 | NA | 0 |

| ASSOCIATION | | | | | | | | |
|-------------------------------------------------------|----|----------------|-------|---|--------|----|---|--|
| FOX RIVER STATE BANK | 1 | \$200,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 7 | \$2,108,561.07 | 3.34% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK | 2 | \$518,261.78 | 0.82% | 0 | \$0.00 | NA | 0 | |
| GMAC BANK | 1 | \$313,722.96 | 0.5% | 0 | \$0.00 | NA | 0 | |
| GREAT MIDWEST BANK SSB | 1 | \$202,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 10 | \$2,879,740.05 | 4.56% | 0 | \$0.00 | NA | 0 | |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$416,623.03 | 0.66% | 0 | \$0.00 | NA | 0 | |
| HOME BANK | 1 | \$175,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| HOMESTREET BANK | 1 | \$183,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$228,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| JAMES B. NUTTER AND COMPANY | 2 | \$427,113.53 | 0.68% | 0 | \$0.00 | NA | 0 | |
| LAKE FOREST BANK & TRUST | 1 | \$194,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| LOS ALAMOS NATIONAL BANK | 4 | \$1,312,394.47 | 2.08% | 0 | \$0.00 | NA | 0 | |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$386,012.58 | 0.61% | 0 | \$0.00 | NA | 0 | |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$263,734.08 | 0.42% | 0 | \$0.00 | NA | 0 | |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 3 | \$774,901.99 | 1.23% | 0 | \$0.00 | NA | 0 | |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$399,663.95 | 0.63% | 0 | \$0.00 | NA | 0 | |
| METLIFE BANK, NA | 3 | \$770,761.60 | 1.22% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CENTER, LLC | 1 | \$337,216.46 | 0.53% | 0 | \$0.00 | NA | 0 | |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$391,662.50 | 0.62% | 0 | \$0.00 | NA | 0 | |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$378,900.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$186,835.01 | 0.3% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|--------------------------------------------|---|----------------|-------|---|--------|----|---|--|
| | NEW SOUTH FEDERAL SAVINGS BANK | | | | | | | | |
| | NORTHWEST GEORGIA BANK | 1 | \$199,823.55 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$926,152.72 | 1.47% | 0 | \$0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 3 | \$708,359.05 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 1 | \$217,317.27 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$175,948.37 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 9 | \$2,688,777.02 | 4.26% | 0 | \$0.00 | NA | 0 | |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$223,802.37 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$275,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | PRIOR LAKE STATE BANK | 1 | \$269,761.78 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | PROVIDENT CREDIT UNION | 1 | \$248,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | PULASKI MORTGAGE COMPANY | 1 | \$199,654.63 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 2 | \$424,829.14 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$595,447.99 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | S&T BANK | 1 | \$174,845.60 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$194,646.49 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | SAHARA MORTGAGE | 2 | \$377,900.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$178,050.29 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$788,304.68 | 1.25% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$1,012,640.97 | 1.6% | 0 | \$0.00 | NA | 0 | |
| | SUN AMERICAN MORTGAGE | 1 | \$187,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | |

| | COMPANY | | | | | | | |
|--------------|------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$559,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$317,579.84 | 0.5% | 0 | \$0.00 | NA | 0 |
| | TRANSWEST CREDIT UNION | 1 | \$184,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$228,345.25 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 1 | \$187,830.04 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$715,074.84 | 1.13% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$349,691.20 | 0.55% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$253,350.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$240,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$562,500.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$327,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$186,410.08 | 0.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$12,837,141.56 | 19.63% | 0 | \$0.00 | NA | 0 |
| Total | | 236 | \$63,562,353.00 | 100% | 0 | \$0.00 | | 0 |
| 31412NSM9 | ARVEST MORTGAGE COMPANY | 3 | \$731,572.47 | 5.39% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 4 | \$927,875.41 | 6.83% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$199,623.72 | 1.47% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 12 | \$2,803,188.51 | 20.65% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 13 | \$3,533,760.46 | 26.03% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 3 | \$748,636.25 | 5.51% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 3 | \$657,619.27 | 4.84% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC | 3 | \$947,582.66 | 6.98% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC | 1 | \$180,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 11 | \$2,847,469.90 | 20.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$13,577,328.65 | 100% | 0 | \$0.00 | | 0 |
| 31412NSP2 | | AMERICAN FINANCE HOUSE LARIBA | 1 | \$285,062.75 | 1.51% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 2 | \$445,920.09 | 2.36% | 0 | \$0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 2 | \$405,271.29 | 2.14% | 0 | \$0.00 | NA | 0 |
| | | BUTTE COMMUNITY BANK | 1 | \$228,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$504,716.07 | 2.67% | 0 | \$0.00 | NA | 0 |
| | | CHITTENDEN TRUST COMPANY | 2 | \$493,499.03 | 2.61% | 0 | \$0.00 | NA | 0 |
| | | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$460,000.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | | FIRST CITIZENS BANK NA | 1 | \$324,540.26 | 1.72% | 0 | \$0.00 | NA | 0 |
| | | FIRST HAWAIIAN BANK | 2 | \$553,000.00 | 2.93% | 0 | \$0.00 | NA | 0 |
| | | FIRST INTERSTATE BANK | 1 | \$174,852.97 | 0.93% | 0 | \$0.00 | NA | 0 |
| | | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$179,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | | FREMONT BANK | 1 | \$228,187.80 | 1.21% | 0 | \$0.00 | NA | 0 |
| | | FULTON BANK | 2 | \$372,012.21 | 1.97% | 0 | \$0.00 | NA | 0 |
| | | GUILD MORTGAGE COMPANY | 11 | \$3,004,942.31 | 15.9% | 0 | \$0.00 | NA | 0 |
| | | HOMESTREET BANK | 2 | \$533,411.04 | 2.82% | 0 | \$0.00 | NA | 0 |
| | | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$252,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | | LAKE MICHIGAN CREDIT UNION | 1 | \$183,704.84 | 0.97% | 0 | \$0.00 | NA | 0 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$219,584.05 | 1.16% | 0 | \$0.00 | NA | 0 |
| | | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$415,667.33 | 2.2% | 0 | \$0.00 | NA | 0 |
| | | METLIFE BANK, NA | 1 | \$254,590.93 | 1.35% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$527,600.00 | 2.79% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$564,030.56 | 2.98% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$215,653.51 | 1.14% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$240,115.61 | 1.27% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$429,500.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | PULASKI MORTGAGE COMPANY | 1 | \$223,432.87 | 1.18% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$290,740.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$274,500.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$481,439.20 | 2.55% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$384,719.74 | 2.04% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 3 | \$680,061.01 | 3.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$5,068,963.86 | 26.82% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$18,898,719.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412NSQ0 | GMAC BANK | 6 | \$1,273,347.40 | 15.31% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 11 | \$3,201,792.88 | 38.5% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$263,785.26 | 3.17% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 1 | \$178,400.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 7 | \$1,836,020.86 | 22.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,563,767.69 | 18.8% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$8,317,114.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412NSR8 | POPULAR MORTGAGE, INC | 8 | \$1,500,818.98 | 91.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$130,755.03 | 8.01% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,631,574.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412NSS6 | AURORA FINANCIAL GROUP INC | 1 | \$345,000.00 | 3.84% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$256,000.00 | 2.85% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF | 1 | \$180,000.00 | 2.01% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PROVO | | | | | | | |
| | CHARTER BANK | 1 | \$255,810.01 | 2.85% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$396,342.86 | 4.42% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC | 1 | \$371,730.76 | 4.14% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$416,690.53 | 4.64% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$263,189.04 | 2.93% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$395,698.67 | 4.41% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$176,000.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$264,798.36 | 2.95% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$188,856.18 | 2.1% | 0 | \$0.00 | NA | 0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$407,697.20 | 4.54% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B | 1 | \$416,690.52 | 4.64% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 5 | \$1,014,658.12 | 11.31% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$331,480.44 | 3.69% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SECURITY, INC | 1 | \$222,600.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 4.65% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$596,525.46 | 6.65% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$355,735.80 | 3.96% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$224,483.21 | 2.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,476,583.29 | 16.48% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$8,973,570.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412NST4 | GMAC BANK | 3 | \$670,980.54 | 11.23% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 1 | \$203,844.77 | 3.41% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 6 | \$1,634,494.86 | 27.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$3,464,223.73 | 58% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 23 | \$5,973,543.90 | 100% | 0 | \$0.00 | | 0 |
| 31412NSU1 | | BOEING EMPLOYEES CREDIT UNION | 2 | \$444,926.31 | 27.96% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS UNION SAVINGS BANK | 1 | \$170,000.00 | 10.68% | 0 | \$0.00 | NA | 0 |
| | | POPULAR MORTGAGE, INC | 6 | \$884,809.13 | 55.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$91,503.96 | 5.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,591,239.40 | 100% | 0 | \$0.00 | | 0 |
| 31412SW50 | | CITIMORTGAGE, INC | 1 | \$417,000.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$14,516,452.59 | 97.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$14,933,452.59 | 100% | 0 | \$0.00 | | 0 |
| 31412SW68 | | CITIMORTGAGE, INC | 3 | \$890,076.38 | 36.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,575,330.64 | 63.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,465,407.02 | 100% | 0 | \$0.00 | | 0 |
| 31412SW76 | | CITIMORTGAGE, INC | 1 | \$153,000.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$6,666,810.18 | 97.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$6,819,810.18 | 100% | 0 | \$0.00 | | 0 |
| 31412SW84 | | CITIMORTGAGE, INC | 1 | \$315,290.23 | 8.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$3,348,087.69 | 91.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,663,377.92 | 100% | 0 | \$0.00 | | 0 |
| 31412SW92 | | Unavailable | 14 | \$4,706,809.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$4,706,809.29 | 100% | 0 | \$0.00 | | 0 |
| 31412SXA8 | | Unavailable | 15 | \$4,253,446.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,253,446.38 | 100% | 0 | \$0.00 | | 0 |
| 31412T2L6 | | CITIMORTGAGE, INC | 52 | \$3,374,694.60 | 52.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$3,039,098.16 | 47.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$6,413,792.76 | 100% | 0 | \$0.00 | | 0 |
| 31412T2M4 | | CITIMORTGAGE, INC | 54 | \$5,273,457.81 | 34.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$9,915,712.19 | 65.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$15,189,170.00 | 100% | 0 | \$0.00 | | 0 |
| 31412T2N2 | | CITIMORTGAGE, INC | 34 | \$3,957,691.92 | 28.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$10,149,459.25 | 71.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$14,107,151.17 | 100% | 0 | \$0.00 | | 0 |
| 31412T2P7 | | CITIMORTGAGE, INC | 35 | \$4,768,102.46 | 28.71% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 84 | \$11,839,864.72 | 71.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$16,607,967.18 | 100% | 0 | \$0.00 | | 0 |
| 31412T2Q5 | | CITIMORTGAGE, INC | 9 | \$480,854.68 | 4.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 161 | \$9,594,946.70 | 95.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$10,075,801.38 | 100% | 0 | \$0.00 | | 0 |
| 31412T2R3 | | CITIMORTGAGE, INC | 3 | \$287,571.34 | 3.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$9,027,237.30 | 96.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$9,314,808.64 | 100% | 0 | \$0.00 | | 0 |
| 31412T2S1 | | CITIMORTGAGE, INC | 1 | \$120,401.23 | 2.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$4,565,225.89 | 97.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$4,685,627.12 | 100% | 0 | \$0.00 | | 0 |
| 31412T2U6 | | CITIMORTGAGE, INC | 1 | \$223,920.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 125 | \$30,579,265.45 | 99.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$30,803,185.45 | 100% | 0 | \$0.00 | | 0 |
| 31412T2V4 | | CITIMORTGAGE, INC | 1 | \$291,591.98 | 17.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,368,657.29 | 82.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,660,249.27 | 100% | 0 | \$0.00 | | 0 |
| 31412T2W2 | | CITIMORTGAGE, INC | 41 | \$7,429,236.73 | 8.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 292 | \$78,916,735.68 | 91.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 333 | \$86,345,972.41 | 100% | 0 | \$0.00 | | 0 |
| 31412T2X0 | | CITIMORTGAGE, INC | 3 | \$696,250.00 | 9.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$6,581,572.54 | 90.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$7,277,822.54 | 100% | 0 | \$0.00 | | 0 |
| 31412T2Y8 | | CITIMORTGAGE, INC | 3 | \$299,495.30 | 4.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$6,402,187.82 | 95.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$6,701,683.12 | 100% | 0 | \$0.00 | | 0 |
| 31412T2Z5 | | CITIMORTGAGE, INC | 52 | \$10,886,428.57 | 27.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 111 | \$28,236,904.25 | 72.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$39,123,332.82 | 100% | 0 | \$0.00 | | 0 |
| 31412T3A9 | | CITIMORTGAGE, INC | 69 | \$14,679,155.86 | 22.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 207 | \$51,013,320.29 | 77.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 276 | \$65,692,476.15 | 100% | 0 | \$0.00 | | 0 |
| 31412T3B7 | | CITIMORTGAGE, INC | 46 | \$7,567,644.79 | 40.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$11,074,530.27 | 59.41% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 91 | \$18,642,175.06 | 100% | 0 | \$0.00 | | 0 |
| 31412T3E1 | CITIMORTGAGE, INC | | 12 | \$2,337,813.87 | 18.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 40 | \$10,282,931.74 | 81.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$12,620,745.61 | 100% | 0 | \$0.00 | | 0 |
| 31412T3F8 | CITIMORTGAGE, INC | | 26 | \$5,711,821.58 | 16.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 112 | \$29,106,964.09 | 83.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$34,818,785.67 | 100% | 0 | \$0.00 | | 0 |
| 31412T3G6 | CITIMORTGAGE, INC | | 24 | \$3,792,008.66 | 17.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 92 | \$18,233,353.82 | 82.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$22,025,362.48 | 100% | 0 | \$0.00 | | 0 |
| 31412T3H4 | CITIMORTGAGE, INC | | 2 | \$194,400.00 | 16.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$1,011,178.07 | 83.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,205,578.07 | 100% | 0 | \$0.00 | | 0 |
| 31412T3J0 | CITIMORTGAGE, INC | | 9 | \$561,733.00 | 8.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 96 | \$6,310,701.09 | 91.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$6,872,434.09 | 100% | 0 | \$0.00 | | 0 |
| 31412T3K7 | CITIMORTGAGE, INC | | 4 | \$403,200.00 | 4.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 91 | \$9,011,135.39 | 95.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$9,414,335.39 | 100% | 0 | \$0.00 | | 0 |
| 31412T3L5 | CITIMORTGAGE, INC | | 6 | \$717,725.98 | 8.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 62 | \$7,331,630.71 | 91.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$8,049,356.69 | 100% | 0 | \$0.00 | | 0 |
| 31412T3M3 | CITIMORTGAGE, INC | | 6 | \$869,920.00 | 6.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 96 | \$13,266,711.07 | 93.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$14,136,631.07 | 100% | 0 | \$0.00 | | 0 |
| 31412T3N1 | CITIMORTGAGE, INC | | 3 | \$151,825.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 126 | \$7,255,480.60 | 97.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$7,407,305.60 | 100% | 0 | \$0.00 | | 0 |
| 31412T3P6 | CITIMORTGAGE, INC | | 1 | \$96,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 61 | \$6,022,041.64 | 98.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$6,118,041.64 | 100% | 0 | \$0.00 | | 0 |
| 31412T3Q4 | CITIMORTGAGE, INC | | 1 | \$118,000.00 | 3.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 29 | \$3,453,354.12 | 96.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,571,354.12 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31412T3R2 | Unavailable | 51 | \$7,008,051.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$7,008,051.52 | 100% | 0 | \$0.00 | | 0 |
| 31412T3U5 | CITIMORTGAGE, INC | 1 | \$188,000.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$6,538,647.43 | 97.21% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$6,726,647.43 | 100% | 0 | \$0.00 | | 0 |
| 31412TJ20 | CITIMORTGAGE, INC | 65 | \$10,461,460.41 | 29.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 124 | \$25,220,800.89 | 70.68% | 0 | \$0.00 | NA | 0 |
| Total | | 189 | \$35,682,261.30 | 100% | 0 | \$0.00 | | 0 |
| 31412TJ38 | CITIMORTGAGE, INC | 33 | \$6,238,813.15 | 26.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$16,971,621.53 | 73.12% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$23,210,434.68 | 100% | 0 | \$0.00 | | 0 |
| 31412TJ46 | CITIMORTGAGE, INC | 6 | \$1,015,636.52 | 14.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$5,996,379.54 | 85.52% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$7,012,016.06 | 100% | 0 | \$0.00 | | 0 |
| 31412TJ53 | CITIMORTGAGE, INC | 1 | \$115,273.83 | 9.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,074,302.66 | 90.31% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,189,576.49 | 100% | 0 | \$0.00 | | 0 |
| 31412TJ61 | CITIMORTGAGE, INC | 4 | \$457,640.48 | 12.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,236,047.57 | 87.61% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,693,688.05 | 100% | 0 | \$0.00 | | 0 |
| 31412TJ79 | CITIMORTGAGE, INC | 10 | \$1,767,407.49 | 62.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,055,099.12 | 37.38% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,822,506.61 | 100% | 0 | \$0.00 | | 0 |
| 31412TJ87 | CITIMORTGAGE, INC | 34 | \$5,736,048.86 | 53.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$4,973,182.96 | 46.44% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$10,709,231.82 | 100% | 0 | \$0.00 | | 0 |
| 31412TJ95 | CITIMORTGAGE, INC | 39 | \$4,968,344.38 | 62.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$2,957,602.31 | 37.32% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$7,925,946.69 | 100% | 0 | \$0.00 | | 0 |
| 31412TJS3 | CITIMORTGAGE, INC | 5 | \$1,382,299.68 | 6.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$20,671,878.83 | 93.73% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$22,054,178.51 | 100% | 0 | \$0.00 | | 0 |
| 31412TJV6 | CITIMORTGAGE, INC | 43 | \$2,218,269.53 | 71.34% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 15 | \$891,263.79 | 28.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$3,109,533.32 | 100% | 0 | \$0.00 | | 0 |
| 31412TJW4 | | CITIMORTGAGE, INC | 14 | \$1,239,061.00 | 31.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$2,686,109.89 | 68.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$3,925,170.89 | 100% | 0 | \$0.00 | | 0 |
| 31412TJX2 | | CITIMORTGAGE, INC | 8 | \$471,474.18 | 16.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$2,355,574.93 | 83.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$2,827,049.11 | 100% | 0 | \$0.00 | | 0 |
| 31412TJY0 | | CITIMORTGAGE, INC | 4 | \$359,800.00 | 17.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,732,213.74 | 82.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,092,013.74 | 100% | 0 | \$0.00 | | 0 |
| 31412TJZ7 | | CITIMORTGAGE, INC | 21 | \$3,615,996.48 | 26.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$9,913,762.42 | 73.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$13,529,758.90 | 100% | 0 | \$0.00 | | 0 |
| 31412TK36 | | CITIMORTGAGE, INC | 273 | \$70,392,602.95 | 31.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 556 | \$150,843,582.59 | 68.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 829 | \$221,236,185.54 | 100% | 0 | \$0.00 | | 0 |
| 31412TK44 | | CITIMORTGAGE, INC | 6 | \$535,800.78 | 18.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,302,417.74 | 81.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,838,218.52 | 100% | 0 | \$0.00 | | 0 |
| 31412TK51 | | CITIMORTGAGE, INC | 1 | \$55,959.47 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$13,668,297.06 | 99.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$13,724,256.53 | 100% | 0 | \$0.00 | | 0 |
| 31412TK69 | | CITIMORTGAGE, INC | 94 | \$25,087,187.14 | 10.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 802 | \$209,866,711.24 | 89.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 896 | \$234,953,898.38 | 100% | 0 | \$0.00 | | 0 |
| 31412TK77 | | CITIMORTGAGE, INC | 47 | \$12,128,710.29 | 26.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 133 | \$33,803,497.73 | 73.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 180 | \$45,932,208.02 | 100% | 0 | \$0.00 | | 0 |
| 31412TK85 | | CITIMORTGAGE, INC | 3 | \$433,809.17 | 8.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$4,605,049.38 | 91.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,038,858.55 | 100% | 0 | \$0.00 | | 0 |
| 31412TK93 | | CITIMORTGAGE, INC | 9 | \$1,086,769.54 | 8.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$12,045,273.30 | 91.72% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 71 | \$13,132,042.84 | 100% | 0 | \$0.00 | | 0 |
| 31412TKA0 | CITIMORTGAGE, INC | | 4 | \$601,139.76 | 38.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$957,763.37 | 61.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,558,903.13 | 100% | 0 | \$0.00 | | 0 |
| 31412TKC6 | CITIMORTGAGE, INC | | 1 | \$100,000.00 | 6.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,534,714.66 | 93.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,634,714.66 | 100% | 0 | \$0.00 | | 0 |
| 31412TKE2 | Unavailable | | 8 | \$1,217,634.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,217,634.37 | 100% | 0 | \$0.00 | | 0 |
| 31412TKS1 | CITIMORTGAGE, INC | | 6 | \$596,660.60 | 8.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 39 | \$6,808,344.21 | 91.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$7,405,004.81 | 100% | 0 | \$0.00 | | 0 |
| 31412TKT9 | CITIMORTGAGE, INC | | 1 | \$83,925.89 | 2.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 22 | \$3,092,232.87 | 97.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,176,158.76 | 100% | 0 | \$0.00 | | 0 |
| 31412TKU6 | CITIMORTGAGE, INC | | 18 | \$1,146,383.38 | 27.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 48 | \$2,962,495.86 | 72.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$4,108,879.24 | 100% | 0 | \$0.00 | | 0 |
| 31412TKV4 | CITIMORTGAGE, INC | | 11 | \$1,064,580.37 | 20.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 42 | \$4,115,086.83 | 79.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$5,179,667.20 | 100% | 0 | \$0.00 | | 0 |
| 31412TKW2 | CITIMORTGAGE, INC | | 3 | \$355,220.49 | 12.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 21 | \$2,450,793.38 | 87.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,806,013.87 | 100% | 0 | \$0.00 | | 0 |
| 31412TKX0 | CITIMORTGAGE, INC | | 20 | \$2,729,041.85 | 45.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 24 | \$3,303,444.06 | 54.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$6,032,485.91 | 100% | 0 | \$0.00 | | 0 |
| 31412TKY8 | CITIMORTGAGE, INC | | 13 | \$3,671,038.63 | 16.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 78 | \$18,682,613.50 | 83.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$22,353,652.13 | 100% | 0 | \$0.00 | | 0 |
| 31412TKZ5 | CITIMORTGAGE, INC | | 2 | \$476,555.13 | 1.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 116 | \$30,755,535.56 | 98.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$31,232,090.69 | 100% | 0 | \$0.00 | | 0 |

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| 31412TLA9 | CITIMORTGAGE, INC | 4 | \$614,116.54 | 4.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$13,166,010.41 | 95.54% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$13,780,126.95 | 100% | 0 | \$0.00 | | 0 |
| 31412TLC5 | CITIMORTGAGE, INC | 23 | \$5,940,569.46 | 40.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$8,776,848.50 | 59.64% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$14,717,417.96 | 100% | 0 | \$0.00 | | 0 |
| 31412TLD3 | CITIMORTGAGE, INC | 3 | \$418,400.00 | 31.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$894,750.00 | 68.14% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,313,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31412TLE1 | CITIMORTGAGE, INC | 1 | \$206,400.00 | 4.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$4,413,778.85 | 95.53% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,620,178.85 | 100% | 0 | \$0.00 | | 0 |
| 31412TLF8 | CITIMORTGAGE, INC | 1 | \$319,000.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$11,094,591.50 | 97.21% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$11,413,591.50 | 100% | 0 | \$0.00 | | 0 |
| 31412TLH4 | CITIMORTGAGE, INC | 47 | \$11,170,698.35 | 21.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 175 | \$40,662,869.83 | 78.45% | 0 | \$0.00 | NA | 0 |
| Total | | 222 | \$51,833,568.18 | 100% | 0 | \$0.00 | | 0 |
| 31412TLJ0 | Unavailable | 41 | \$7,296,867.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$7,296,867.59 | 100% | 0 | \$0.00 | | 0 |
| 31412TLK7 | CITIMORTGAGE, INC | 24 | \$5,844,834.92 | 18.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$25,327,672.05 | 81.25% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$31,172,506.97 | 100% | 0 | \$0.00 | | 0 |
| 31412TLL5 | CITIMORTGAGE, INC | 89 | \$24,936,593.72 | 10% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 781 | \$224,323,583.28 | 90% | 0 | \$0.00 | NA | 0 |
| Total | | 870 | \$249,260,177.00 | 100% | 0 | \$0.00 | | 0 |
| 31412TLM3 | CITIMORTGAGE, INC | 19 | \$1,202,352.28 | 25.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$3,549,496.77 | 74.7% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$4,751,849.05 | 100% | 0 | \$0.00 | | 0 |
| 31412TLN1 | CITIMORTGAGE, INC | 22 | \$2,175,683.82 | 18.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$9,531,773.36 | 81.42% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$11,707,457.18 | 100% | 0 | \$0.00 | | 0 |
| 31412TLP6 | CITIMORTGAGE, INC | 5 | \$595,443.00 | 5.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$9,628,104.34 | 94.18% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 87 | \$10,223,547.34 | 100% | 0 | \$0.00 | | 0 |
| 31412TLQ4 | CITIMORTGAGE, INC | | 16 | \$2,217,881.09 | 9.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 158 | \$21,997,975.79 | 90.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$24,215,856.88 | 100% | 0 | \$0.00 | | 0 |
| 31412TLR2 | CITIMORTGAGE, INC | | 8 | \$518,750.00 | 24.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 23 | \$1,593,202.51 | 75.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,111,952.51 | 100% | 0 | \$0.00 | | 0 |
| 31412TLS0 | CITIMORTGAGE, INC | | 10 | \$993,195.54 | 19.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 42 | \$4,223,098.47 | 80.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$5,216,294.01 | 100% | 0 | \$0.00 | | 0 |
| 31412TLT8 | CITIMORTGAGE, INC | | 8 | \$945,371.54 | 16.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 40 | \$4,765,732.51 | 83.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$5,711,104.05 | 100% | 0 | \$0.00 | | 0 |
| 31412TLU5 | CITIMORTGAGE, INC | | 9 | \$1,265,865.34 | 13.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 61 | \$8,424,907.03 | 86.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$9,690,772.37 | 100% | 0 | \$0.00 | | 0 |
| 31412TLV3 | CITIMORTGAGE, INC | | 35 | \$7,729,569.51 | 14.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 159 | \$44,462,367.00 | 85.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 194 | \$52,191,936.51 | 100% | 0 | \$0.00 | | 0 |
| 31412TLW1 | CITIMORTGAGE, INC | | 47 | \$13,092,388.58 | 9.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 458 | \$122,923,437.69 | 90.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 505 | \$136,015,826.27 | 100% | 0 | \$0.00 | | 0 |
| 31413WT62 | GREYSTONE SERVICING CORPORATION INC | | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WTD7 | GREYSTONE SERVICING CORPORATION INC | | 1 | \$700,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$700,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WTL9 | GREYSTONE SERVICING CORPORATION INC | | 1 | \$2,216,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,216,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WTQ8 | | | 2 | \$4,670,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| | | GREYSTONE SERVICING CORPORATION INC | | | | | | | |
| Total | | | 2 | \$4,670,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WUU7 | | M & T REALTY CAPITAL CORPORATION | 1 | \$5,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WUX1 | | M & T REALTY CAPITAL CORPORATION | 1 | \$58,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$58,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WV28 | | HSBC BANK USA, NA | 1 | \$65,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$65,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WV44 | | M & T REALTY CAPITAL CORPORATION | 1 | \$6,160,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,160,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WV69 | | ALLIANT CAPITAL LLC | 1 | \$15,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$15,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WV77 | | PNC ARCS LLC | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WV93 | | PNC ARCS LLC | 1 | \$4,290,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,290,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WVD4 | | M & T REALTY CAPITAL CORPORATION | 1 | \$14,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$14,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WVK8 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WVN2 | | ENTERPRISE MORTGAGE INVESTMENTS INC | 1 | \$3,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,100,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|
| 31413WVX0 | RED MORTGAGE CAPITAL, INC | 1 | \$283,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$283,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WVY8 | RED MORTGAGE CAPITAL, INC | 1 | \$806,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$806,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WVZ5 | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,271,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,271,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WW84 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$2,064,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,064,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WW92 | RED MORTGAGE CAPITAL, INC | 1 | \$995,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$995,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WWB7 | PNC ARCS LLC | 1 | \$2,243,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,243,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WWC5 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,720,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,720,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WWD3 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$2,279,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,279,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WWG6 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,700,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,700,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WWZ4 | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$2,050,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,050,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WXA8 | | 1 | \$1,066,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | RED MORTGAGE CAPITAL, INC | | | | | | | |
| Total | | | 1 | \$1,066,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WXB6 | | RED MORTGAGE CAPITAL, INC | 1 | \$1,177,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,177,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WXD2 | | RED MORTGAGE CAPITAL, INC | 1 | \$2,496,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,496,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WXE0 | | RED MORTGAGE CAPITAL, INC | 1 | \$1,964,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,964,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WXF7 | | RED MORTGAGE CAPITAL, INC | 1 | \$1,918,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,918,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WYW9 | | COLUMN GUARANTEED LLC | 1 | \$3,450,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,450,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31414ACP5 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 13 | \$2,748,846.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,748,846.98 | 100% | 0 | \$0.00 | | 0 |
| 31414ACQ3 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 13 | \$2,192,153.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,192,153.58 | 100% | 0 | \$0.00 | | 0 |
| 31414ACR1 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 11 | \$2,250,670.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,250,670.18 | 100% | 0 | \$0.00 | | 0 |
| 31414ACT7 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 12 | \$1,567,979.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,567,979.31 | 100% | 0 | \$0.00 | | 0 |

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| 31414MXS0 | Unavailable | 4 | \$918,948.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$918,948.79 | 100% | 0 | \$0.00 | | 0 |
| 31414ND92 | Unavailable | 1 | \$168,079.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$168,079.59 | 100% | 0 | \$0.00 | | 0 |
| 31414NE26 | COUNTRYWIDE BANK, FSB | 977 | \$195,672,227.89 | 62.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 485 | \$116,388,520.99 | 37.3% | 0 | \$0.00 | NA | 0 |
| Total | | 1,462 | \$312,060,748.88 | 100% | 0 | \$0.00 | | 0 |
| 31414NE34 | COUNTRYWIDE BANK, FSB | 514 | \$133,015,848.07 | 54.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 400 | \$108,869,989.64 | 45.01% | 0 | \$0.00 | NA | 0 |
| Total | | 914 | \$241,885,837.71 | 100% | 0 | \$0.00 | | 0 |
| 31414NE42 | COUNTRYWIDE BANK, FSB | 197 | \$25,963,353.11 | 61.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 122 | \$16,024,964.31 | 38.17% | 0 | \$0.00 | NA | 0 |
| Total | | 319 | \$41,988,317.42 | 100% | 0 | \$0.00 | | 0 |
| 31414NE59 | COUNTRYWIDE BANK, FSB | 170 | \$11,579,180.65 | 76.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$3,641,606.57 | 23.93% | 0 | \$0.00 | NA | 0 |
| Total | | 224 | \$15,220,787.22 | 100% | 0 | \$0.00 | | 0 |
| 31414NE67 | COUNTRYWIDE BANK, FSB | 145 | \$14,376,556.49 | 64.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$7,810,084.16 | 35.2% | 0 | \$0.00 | NA | 0 |
| Total | | 224 | \$22,186,640.65 | 100% | 0 | \$0.00 | | 0 |
| 31414NE75 | COUNTRYWIDE BANK, FSB | 54 | \$6,950,732.80 | 46.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$8,094,751.72 | 53.8% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$15,045,484.52 | 100% | 0 | \$0.00 | | 0 |
| 31414NE83 | COUNTRYWIDE BANK, FSB | 132 | \$8,044,466.16 | 56.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$6,253,720.33 | 43.74% | 0 | \$0.00 | NA | 0 |
| Total | | 228 | \$14,298,186.49 | 100% | 0 | \$0.00 | | 0 |
| 31414NE91 | COUNTRYWIDE BANK, FSB | 50 | \$4,915,473.00 | 45.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$5,799,762.63 | 54.13% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$10,715,235.63 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31414NEA8 | COUNTRYWIDE BANK, FSB | 697 | \$161,047,874.60 | 53.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 579 | \$138,388,381.82 | 46.22% | 0 | \$0.00 | NA | 0 |
| Total | | 1,276 | \$299,436,256.42 | 100% | 0 | \$0.00 | | 0 |
| 31414NEB6 | COUNTRYWIDE BANK, FSB | 8 | \$2,249,060.70 | 34.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$4,198,435.03 | 65.12% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$6,447,495.73 | 100% | 0 | \$0.00 | | 0 |
| 31414NEV2 | Unavailable | 1 | \$94,814.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$94,814.21 | 100% | 0 | \$0.00 | | 0 |
| 31414NEZ3 | COUNTRYWIDE BANK, FSB | 118 | \$29,626,828.35 | 28.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 300 | \$74,573,950.56 | 71.57% | 0 | \$0.00 | NA | 0 |
| Total | | 418 | \$104,200,778.91 | 100% | 0 | \$0.00 | | 0 |
| 31414NF25 | COUNTRYWIDE BANK, FSB | 35 | \$4,524,993.00 | 31.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$9,652,073.96 | 68.08% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$14,177,066.96 | 100% | 0 | \$0.00 | | 0 |
| 31414NF33 | COUNTRYWIDE BANK, FSB | 76 | \$4,758,473.22 | 42.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 98 | \$6,396,024.44 | 57.34% | 0 | \$0.00 | NA | 0 |
| Total | | 174 | \$11,154,497.66 | 100% | 0 | \$0.00 | | 0 |
| 31414NF41 | COUNTRYWIDE BANK, FSB | 45 | \$4,358,180.08 | 37.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$7,173,322.60 | 62.21% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$11,531,502.68 | 100% | 0 | \$0.00 | | 0 |
| 31414NF58 | COUNTRYWIDE BANK, FSB | 33 | \$9,235,975.25 | 24.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 104 | \$27,752,324.55 | 75.03% | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$36,988,299.80 | 100% | 0 | \$0.00 | | 0 |
| 31414NF66 | COUNTRYWIDE BANK, FSB | 1 | \$127,750.00 | 10.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,148,169.95 | 89.99% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,275,919.95 | 100% | 0 | \$0.00 | | 0 |
| 31414NF74 | COUNTRYWIDE BANK, FSB | 22 | \$5,137,182.08 | 67.4% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 9 | \$2,484,382.54 | 32.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$7,621,564.62 | 100% | 0 | \$0.00 | | 0 |
| 31414NF82 | | Unavailable | 3 | \$159,440.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$159,440.00 | 100% | 0 | \$0.00 | | 0 |
| 31414NFA7 | | COUNTRYWIDE BANK, FSB | 58 | \$3,300,816.36 | 47.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$3,635,573.07 | 52.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$6,936,389.43 | 100% | 0 | \$0.00 | | 0 |
| 31414NFB5 | | COUNTRYWIDE BANK, FSB | 26 | \$6,489,601.78 | 26.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$18,062,997.99 | 73.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$24,552,599.77 | 100% | 0 | \$0.00 | | 0 |
| 31414NFC3 | | COUNTRYWIDE BANK, FSB | 9 | \$1,575,385.00 | 12.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$10,941,273.22 | 87.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$12,516,658.22 | 100% | 0 | \$0.00 | | 0 |
| 31414NFD1 | | COUNTRYWIDE BANK, FSB | 3 | \$460,588.92 | 15.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,496,467.57 | 84.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,957,056.49 | 100% | 0 | \$0.00 | | 0 |
| 31414NFE9 | | COUNTRYWIDE BANK, FSB | 4 | \$314,639.18 | 18.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,372,410.70 | 81.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,687,049.88 | 100% | 0 | \$0.00 | | 0 |
| 31414NFF6 | | COUNTRYWIDE BANK, FSB | 128 | \$33,986,263.37 | 51.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 126 | \$32,268,175.68 | 48.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 254 | \$66,254,439.05 | 100% | 0 | \$0.00 | | 0 |
| 31414NFG4 | | COUNTRYWIDE BANK, FSB | 89 | \$19,954,096.33 | 45.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$23,812,744.08 | 54.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 189 | \$43,766,840.41 | 100% | 0 | \$0.00 | | 0 |
| 31414NFH2 | | COUNTRYWIDE BANK, FSB | 15 | \$1,956,026.19 | 25.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$5,659,439.81 | 74.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$7,615,466.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31414NFJ8 | COUNTRYWIDE BANK, FSB | 251 | \$57,324,508.91 | 60.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 173 | \$37,885,157.49 | 39.79% | 0 | \$0.00 | NA | 0 |
| Total | | 424 | \$95,209,666.40 | 100% | 0 | \$0.00 | | 0 |
| 31414NFM1 | COUNTRYWIDE BANK, FSB | 31 | \$1,483,935.66 | 43.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$1,945,581.87 | 56.73% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$3,429,517.53 | 100% | 0 | \$0.00 | | 0 |
| 31414NFP4 | COUNTRYWIDE BANK, FSB | 3 | \$416,745.35 | 30.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$941,702.77 | 69.32% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,358,448.12 | 100% | 0 | \$0.00 | | 0 |
| 31414NFR0 | COUNTRYWIDE BANK, FSB | 8 | \$1,231,956.43 | 42.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,662,088.15 | 57.43% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,894,044.58 | 100% | 0 | \$0.00 | | 0 |
| 31414NFS8 | COUNTRYWIDE BANK, FSB | 2 | \$322,046.42 | 16.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,644,470.14 | 83.62% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,966,516.56 | 100% | 0 | \$0.00 | | 0 |
| 31414NFU3 | COUNTRYWIDE BANK, FSB | 11 | \$1,836,906.00 | 15.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$9,674,649.74 | 84.04% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$11,511,555.74 | 100% | 0 | \$0.00 | | 0 |
| 31414NFV1 | COUNTRYWIDE BANK, FSB | 5 | \$478,950.00 | 22.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,652,715.70 | 77.53% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,131,665.70 | 100% | 0 | \$0.00 | | 0 |
| 31414NFW9 | COUNTRYWIDE BANK, FSB | 55 | \$7,245,159.42 | 47.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$8,072,972.15 | 52.7% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$15,318,131.57 | 100% | 0 | \$0.00 | | 0 |
| 31414NFX7 | COUNTRYWIDE BANK, FSB | 47 | \$3,206,962.51 | 60.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$2,103,013.72 | 39.6% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$5,309,976.23 | 100% | 0 | \$0.00 | | 0 |
| 31414NFY5 | COUNTRYWIDE | 51 | \$5,004,807.75 | 55.45% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | BANK, FSB | | | | | | | |
| | | Unavailable | 41 | \$4,020,590.46 | 44.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$9,025,398.21 | 100% | 0 | \$0.00 | | 0 |
| 31414NFZ2 | | COUNTRYWIDE BANK, FSB | 146 | \$39,023,637.63 | 43.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 185 | \$50,040,121.16 | 56.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 331 | \$89,063,758.79 | 100% | 0 | \$0.00 | | 0 |
| 31414NG32 | | COUNTRYWIDE BANK, FSB | 1 | \$336,000.00 | 18.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,489,000.00 | 81.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,825,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31414NG40 | | COUNTRYWIDE BANK, FSB | 99 | \$14,488,427.00 | 76.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$4,502,209.05 | 23.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$18,990,636.05 | 100% | 0 | \$0.00 | | 0 |
| 31414NG57 | | COUNTRYWIDE BANK, FSB | 49 | \$5,086,378.25 | 38.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$8,055,509.35 | 61.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$13,141,887.60 | 100% | 0 | \$0.00 | | 0 |
| 31414NG65 | | COUNTRYWIDE BANK, FSB | 807 | \$185,135,355.93 | 62.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 418 | \$109,996,503.29 | 37.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,225 | \$295,131,859.22 | 100% | 0 | \$0.00 | | 0 |
| 31414NG73 | | COUNTRYWIDE BANK, FSB | 475 | \$108,102,399.64 | 38.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 691 | \$172,734,071.45 | 61.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,166 | \$280,836,471.09 | 100% | 0 | \$0.00 | | 0 |
| 31414NG81 | | COUNTRYWIDE BANK, FSB | 11 | \$1,073,224.71 | 22.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,622,615.15 | 77.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,695,839.86 | 100% | 0 | \$0.00 | | 0 |
| 31414NG99 | | COUNTRYWIDE BANK, FSB | 80 | \$13,145,365.40 | 26.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 179 | \$36,980,522.32 | 73.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 259 | \$50,125,887.72 | 100% | 0 | \$0.00 | | 0 |
| 31414NGA6 | | Unavailable | 3 | \$238,148.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$238,148.35 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31414NGD0 | COUNTRYWIDE BANK, FSB | 152 | \$21,414,014.41 | 76.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$6,555,526.58 | 23.44% | 0 | \$0.00 | NA | 0 |
| Total | | 192 | \$27,969,540.99 | 100% | 0 | \$0.00 | | 0 |
| 31414NGE8 | COUNTRYWIDE BANK, FSB | 504 | \$80,450,053.53 | 74.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 157 | \$27,187,735.36 | 25.26% | 0 | \$0.00 | NA | 0 |
| Total | | 661 | \$107,637,788.89 | 100% | 0 | \$0.00 | | 0 |
| 31414NGF5 | COUNTRYWIDE BANK, FSB | 57 | \$4,498,592.58 | 35.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$8,009,086.11 | 64.03% | 0 | \$0.00 | NA | 0 |
| Total | | 143 | \$12,507,678.69 | 100% | 0 | \$0.00 | | 0 |
| 31414NGG3 | COUNTRYWIDE BANK, FSB | 180 | \$21,480,786.43 | 65.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$11,263,715.94 | 34.4% | 0 | \$0.00 | NA | 0 |
| Total | | 263 | \$32,744,502.37 | 100% | 0 | \$0.00 | | 0 |
| 31414NGH1 | COUNTRYWIDE BANK, FSB | 42 | \$4,410,686.00 | 72.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,655,296.30 | 27.29% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$6,065,982.30 | 100% | 0 | \$0.00 | | 0 |
| 31414NGJ7 | COUNTRYWIDE BANK, FSB | 43 | \$4,927,248.82 | 70.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,046,233.20 | 29.34% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$6,973,482.02 | 100% | 0 | \$0.00 | | 0 |
| 31414NGK4 | COUNTRYWIDE BANK, FSB | 16 | \$1,309,125.00 | 55.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,034,999.02 | 44.15% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,344,124.02 | 100% | 0 | \$0.00 | | 0 |
| 31414NGL2 | COUNTRYWIDE BANK, FSB | 22 | \$1,284,204.42 | 59.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$862,022.18 | 40.16% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$2,146,226.60 | 100% | 0 | \$0.00 | | 0 |
| 31414NGM0 | COUNTRYWIDE BANK, FSB | 25 | \$5,766,951.02 | 57.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$4,248,642.85 | 42.42% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$10,015,593.87 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31414NGP3 | COUNTRYWIDE BANK, FSB | 24 | \$5,811,160.48 | 20.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$22,046,257.71 | 79.14% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$27,857,418.19 | 100% | 0 | \$0.00 | | 0 |
| 31414NGS7 | COUNTRYWIDE BANK, FSB | 9 | \$2,265,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,265,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31414NGX6 | COUNTRYWIDE BANK, FSB | 4 | \$912,038.15 | 69.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$393,550.46 | 30.14% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,305,588.61 | 100% | 0 | \$0.00 | | 0 |
| 31414NHA5 | COUNTRYWIDE BANK, FSB | 12 | \$1,961,258.83 | 34.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,719,997.32 | 65.48% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$5,681,256.15 | 100% | 0 | \$0.00 | | 0 |
| 31414RD85 | INDEPENDENT BANK CORPORATION | 16 | \$2,333,906.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,333,906.01 | 100% | 0 | \$0.00 | | 0 |
| 31414RD93 | INDEPENDENT BANK CORPORATION | 20 | \$1,589,572.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,589,572.38 | 100% | 0 | \$0.00 | | 0 |
| 31415BXE4 | CITIMORTGAGE INC | 5 | \$617,500.00 | 52.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$560,593.06 | 47.58% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,178,093.06 | 100% | 0 | \$0.00 | | 0 |
| 31415BXF1 | CITIMORTGAGE INC | 8 | \$1,064,176.00 | 80.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$260,000.00 | 19.63% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,324,176.00 | 100% | 0 | \$0.00 | | 0 |
| 31415BXG9 | CITIMORTGAGE INC | 8 | \$1,134,510.80 | 43.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,460,186.70 | 56.28% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,594,697.50 | 100% | 0 | \$0.00 | | 0 |
| 31415CBM8 | CTX MORTGAGE COMPANY, LLC | 27 | \$6,143,812.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$6,143,812.73 | 100% | 0 | \$0.00 | | 0 |
| 31415CBN6 | CTX MORTGAGE COMPANY, LLC | 129 | \$26,845,192.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$26,845,192.15 | 100% | 0 | \$0.00 | | 0 |

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| 31415CBP1 | CTX MORTGAGE COMPANY, LLC | 62 | \$11,425,901.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$11,425,901.89 | 100% | 0 | \$0.00 | | 0 |
| 31415L5B9 | Unavailable | 101 | \$22,518,782.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$22,518,782.46 | 100% | 0 | \$0.00 | | 0 |
| 31415L5C7 | Unavailable | 49 | \$10,866,307.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$10,866,307.67 | 100% | 0 | \$0.00 | | 0 |
| 31415L5D5 | Unavailable | 24 | \$3,387,474.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,387,474.59 | 100% | 0 | \$0.00 | | 0 |
| 31415L5S2 | Unavailable | 20 | \$3,795,592.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,795,592.21 | 100% | 0 | \$0.00 | | 0 |
| 31415LXJ1 | KBA MORTGAGE, LLC | 19 | \$3,794,682.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,794,682.00 | 100% | 0 | \$0.00 | | 0 |
| 31415Q3M6 | RBS CITIZENS, NA | 18 | \$2,708,575.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,708,575.39 | 100% | 0 | \$0.00 | | 0 |
| 31415Q3N4 | RBS CITIZENS, NA | 14 | \$2,443,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,443,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31415QDG8 | THIRD FEDERAL SAVINGS AND LOAN | 24 | \$4,003,006.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,003,006.83 | 100% | 0 | \$0.00 | | 0 |
| 31415QDJ2 | THIRD FEDERAL SAVINGS AND LOAN | 86 | \$13,012,798.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$13,012,798.96 | 100% | 0 | \$0.00 | | 0 |
| 31415QDK9 | THIRD FEDERAL SAVINGS AND LOAN | 26 | \$2,990,794.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,990,794.57 | 100% | 0 | \$0.00 | | 0 |
| 31415QDL7 | THIRD FEDERAL SAVINGS AND LOAN | 116 | \$20,105,382.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$20,105,382.77 | 100% | 0 | \$0.00 | | 0 |
| 31415QDM5 | THIRD FEDERAL SAVINGS AND LOAN | 43 | \$5,005,671.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$5,005,671.47 | 100% | 0 | \$0.00 | | 0 |

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| 31415QDN3 | THIRD FEDERAL SAVINGS AND LOAN | 145 | \$24,788,868.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 145 | \$24,788,868.00 | 100% | 0 | \$0.00 | | 0 |
| 31415QDP8 | THIRD FEDERAL SAVINGS AND LOAN | 54 | \$15,004,526.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$15,004,526.85 | 100% | 0 | \$0.00 | | 0 |
| 31415R5Y6 | FIRST BANK DBA FIRST BANK MORTGAGE | 25 | \$4,104,631.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,104,631.97 | 100% | 0 | \$0.00 | | 0 |
| 31415R5Z3 | FIRST BANK DBA FIRST BANK MORTGAGE | 39 | \$4,804,614.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$4,804,614.56 | 100% | 0 | \$0.00 | | 0 |
| 31415R6A7 | FIRST BANK DBA FIRST BANK MORTGAGE | 13 | \$1,399,233.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,399,233.38 | 100% | 0 | \$0.00 | | 0 |
| 31415RK52 | BANK OF AMERICA NA | 56 | \$7,542,198.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$7,542,198.83 | 100% | 0 | \$0.00 | | 0 |
| 31415RK60 | BANK OF AMERICA NA | 9 | \$1,141,933.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,141,933.25 | 100% | 0 | \$0.00 | | 0 |
| 31415RK78 | BANK OF AMERICA NA | 93 | \$23,827,315.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$23,827,315.97 | 100% | 0 | \$0.00 | | 0 |
| 31415RK86 | BANK OF AMERICA NA | 7 | \$1,574,544.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,574,544.03 | 100% | 0 | \$0.00 | | 0 |
| 31415RK94 | BANK OF AMERICA NA | 10 | \$2,120,680.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,120,680.12 | 100% | 0 | \$0.00 | | 0 |
| 31415RT79 | GUILD MORTGAGE COMPANY | 5 | \$1,252,310.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,252,310.20 | 100% | 0 | \$0.00 | | 0 |

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| 31415RT95 | GUILD MORTGAGE COMPANY | 14 | \$2,447,275.60 | 87.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$342,480.00 | 12.28% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,789,755.60 | 100% | 0 | \$0.00 | | 0 |
| 31415RUA0 | GUILD MORTGAGE COMPANY | 21 | \$3,918,911.32 | 90.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$406,349.92 | 9.39% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,325,261.24 | 100% | 0 | \$0.00 | | 0 |
| 31415SKS0 | GMAC MORTGAGE, LLC | 54 | \$14,432,738.79 | 35.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 106 | \$26,645,761.55 | 64.87% | 0 | \$0.00 | NA | 0 |
| Total | | 160 | \$41,078,500.34 | 100% | 0 | \$0.00 | | 0 |
| 31415SP22 | Unavailable | 21 | \$1,493,312.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,493,312.97 | 100% | 0 | \$0.00 | | 0 |
| 31415SP30 | Unavailable | 24 | \$5,422,587.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,422,587.68 | 100% | 0 | \$0.00 | | 0 |
| 31415SP48 | Unavailable | 9 | \$1,452,251.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,452,251.88 | 100% | 0 | \$0.00 | | 0 |
| 31415SP55 | Unavailable | 18 | \$2,828,147.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,828,147.52 | 100% | 0 | \$0.00 | | 0 |
| 31415SPV8 | Unavailable | 47 | \$9,633,645.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$9,633,645.67 | 100% | 0 | \$0.00 | | 0 |
| 31415SPW6 | Unavailable | 52 | \$10,340,172.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$10,340,172.89 | 100% | 0 | \$0.00 | | 0 |
| 31415SPX4 | Unavailable | 22 | \$2,247,792.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,247,792.95 | 100% | 0 | \$0.00 | | 0 |
| 31415SPY2 | Unavailable | 30 | \$6,298,840.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$6,298,840.16 | 100% | 0 | \$0.00 | | 0 |
| 31415SRT1 | Unavailable | 11 | \$2,518,820.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,518,820.79 | 100% | 0 | \$0.00 | | 0 |
| 31415SRU8 | Unavailable | 62 | \$14,189,233.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$14,189,233.78 | 100% | 0 | \$0.00 | | 0 |

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| 31415SXD9 | | BANK OF AMERICA NA | 35 | \$6,961,937.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$6,961,937.83 | 100% | 0 | \$0.00 | | 0 |
| 31415SXE7 | | BANK OF AMERICA NA | 41 | \$5,653,097.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,653,097.06 | 100% | 0 | \$0.00 | | 0 |
| 31415SYU0 | | BANK OF AMERICA NA | 3,181 | \$773,253,202.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3,181 | \$773,253,202.23 | 100% | 0 | \$0.00 | | 0 |
| 31415SYV8 | | BANK OF AMERICA NA | 99 | \$16,837,929.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$16,837,929.72 | 100% | 0 | \$0.00 | | 0 |
| 31415SYW6 | | BANK OF AMERICA NA | 22 | \$1,336,958.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,336,958.95 | 100% | 0 | \$0.00 | | 0 |
| 31415SZA3 | | Unavailable | 8 | \$2,002,964.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,002,964.10 | 100% | 0 | \$0.00 | | 0 |
| 31415V7L3 | | WACHOVIA MORTGAGE, FSB | 85 | \$21,243,768.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$21,243,768.20 | 100% | 0 | \$0.00 | | 0 |
| 31415V7M1 | | WACHOVIA MORTGAGE, FSB | 69 | \$4,617,702.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$4,617,702.97 | 100% | 0 | \$0.00 | | 0 |
| 31415VG33 | | PULTE MORTGAGE, L.L.C | 25 | \$5,864,519.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,864,519.00 | 100% | 0 | \$0.00 | | 0 |
| 31415VGU3 | | PULTE MORTGAGE, L.L.C | 56 | \$12,999,576.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$12,999,576.40 | 100% | 0 | \$0.00 | | 0 |
| 31415VGW9 | | PULTE MORTGAGE, L.L.C | 88 | \$17,998,951.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$17,998,951.00 | 100% | 0 | \$0.00 | | 0 |
| 31415VGX7 | | PULTE MORTGAGE, L.L.C | 50 | \$9,000,624.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$9,000,624.00 | 100% | 0 | \$0.00 | | 0 |

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| 31415VGY5 | | PULTE MORTGAGE, L.L.C | 40 | \$7,999,495.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$7,999,495.91 | 100% | 0 | \$0.00 | | 0 |
| 31415VGZ2 | | PULTE MORTGAGE, L.L.C | 31 | \$6,000,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$6,000,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31415VHH1 | | CITIMORTGAGE, INC | 8 | \$1,876,203.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,876,203.97 | 100% | 0 | \$0.00 | | 0 |
| 31415W4N0 | | Unavailable | 7 | \$1,758,009.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,758,009.47 | 100% | 0 | \$0.00 | | 0 |
| 31415W4P5 | | Unavailable | 62 | \$13,454,429.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$13,454,429.04 | 100% | 0 | \$0.00 | | 0 |
| 31415W4Q3 | | Unavailable | 60 | \$10,059,650.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$10,059,650.61 | 100% | 0 | \$0.00 | | 0 |
| 31415W4R1 | | Unavailable | 20 | \$2,255,924.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,255,924.69 | 100% | 0 | \$0.00 | | 0 |
| 31415W4S9 | | Unavailable | 12 | \$1,173,371.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,173,371.70 | 100% | 0 | \$0.00 | | 0 |
| 31415W4T7 | | Unavailable | 62 | \$15,254,660.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$15,254,660.89 | 100% | 0 | \$0.00 | | 0 |
| 31415W4U4 | | Unavailable | 710 | \$166,930,143.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 710 | \$166,930,143.85 | 100% | 0 | \$0.00 | | 0 |
| 31415W4V2 | | Unavailable | 404 | \$90,035,910.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 404 | \$90,035,910.55 | 100% | 0 | \$0.00 | | 0 |
| 31415W4X8 | | Unavailable | 149 | \$21,943,821.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$21,943,821.97 | 100% | 0 | \$0.00 | | 0 |
| 31415W4Y6 | | Unavailable | 36 | \$2,475,367.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$2,475,367.21 | 100% | 0 | \$0.00 | | 0 |
| 31415W7K3 | | Unavailable | 62 | \$13,220,039.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$13,220,039.07 | 100% | 0 | \$0.00 | | 0 |
| 31415W7L1 | | Unavailable | 54 | \$10,142,288.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$10,142,288.11 | 100% | 0 | \$0.00 | | 0 |

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| 31415W7M9 | Unavailable | 11 | \$1,188,480.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,188,480.51 | 100% | 0 | \$0.00 | | 0 |
| 31415WA29 | WACHOVIA MORTGAGE, FSB | 275 | \$50,385,324.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 275 | \$50,385,324.39 | 100% | 0 | \$0.00 | | 0 |
| 31415WA37 | WACHOVIA MORTGAGE, FSB | 78 | \$11,891,640.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$11,891,640.84 | 100% | 0 | \$0.00 | | 0 |
| 31415WA45 | WACHOVIA MORTGAGE, FSB | 20 | \$2,459,820.00 | 92.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$206,500.00 | 7.74% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,666,320.00 | 100% | 0 | \$0.00 | | 0 |
| 31415WAA1 | WACHOVIA MORTGAGE, FSB | 80 | \$7,942,355.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$7,942,355.95 | 100% | 0 | \$0.00 | | 0 |
| 31415WAB9 | WACHOVIA MORTGAGE, FSB | 164 | \$21,752,260.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 164 | \$21,752,260.17 | 100% | 0 | \$0.00 | | 0 |
| 31415WAC7 | WACHOVIA MORTGAGE, FSB | 791 | \$214,147,174.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 791 | \$214,147,174.71 | 100% | 0 | \$0.00 | | 0 |
| 31415WAD5 | WACHOVIA MORTGAGE, FSB | 71 | \$4,619,620.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$4,619,620.87 | 100% | 0 | \$0.00 | | 0 |
| 31415WAE3 | WACHOVIA MORTGAGE, FSB | 59 | \$5,925,306.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$5,925,306.62 | 100% | 0 | \$0.00 | | 0 |
| 31415WAF0 | WACHOVIA MORTGAGE, FSB | 80 | \$10,464,774.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$10,464,774.80 | 100% | 0 | \$0.00 | | 0 |
| 31415WAG8 | WACHOVIA MORTGAGE, FSB | 376 | \$100,975,381.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 376 | \$100,975,381.69 | 100% | 0 | \$0.00 | | 0 |
| 31415WAH6 | WACHOVIA MORTGAGE, FSB | 28 | \$1,756,478.12 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 28 | \$1,756,478.12 | 100% | 0 | \$0.00 | | 0 |
| 31415WAJ2 | | WACHOVIA MORTGAGE, FSB | 31 | \$3,015,684.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,015,684.22 | 100% | 0 | \$0.00 | | 0 |
| 31415WAK9 | | WACHOVIA MORTGAGE, FSB | 32 | \$4,086,363.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,086,363.31 | 100% | 0 | \$0.00 | | 0 |
| 31415WAL7 | | WACHOVIA MORTGAGE, FSB | 61 | \$14,899,768.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$14,899,768.77 | 100% | 0 | \$0.00 | | 0 |
| 31415WAM5 | | WACHOVIA MORTGAGE, FSB | 23 | \$1,457,483.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,457,483.18 | 100% | 0 | \$0.00 | | 0 |
| 31415WAN3 | | WACHOVIA MORTGAGE, FSB | 21 | \$4,089,841.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,089,841.73 | 100% | 0 | \$0.00 | | 0 |
| 31415WAP8 | | WACHOVIA MORTGAGE, FSB | 11 | \$1,757,191.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,757,191.20 | 100% | 0 | \$0.00 | | 0 |
| 31415WAQ6 | | WACHOVIA MORTGAGE, FSB | 36 | \$6,500,887.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$6,500,887.18 | 100% | 0 | \$0.00 | | 0 |
| 31415WAR4 | | WACHOVIA MORTGAGE, FSB | 25 | \$1,564,160.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,564,160.51 | 100% | 0 | \$0.00 | | 0 |
| 31415WAT0 | | WACHOVIA MORTGAGE, FSB | 60 | \$15,589,592.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$15,589,592.57 | 100% | 0 | \$0.00 | | 0 |
| 31415WAU7 | | WACHOVIA MORTGAGE, FSB | 18 | \$1,127,642.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,127,642.03 | 100% | 0 | \$0.00 | | 0 |
| 31415WAV5 | | WACHOVIA MORTGAGE, FSB | 34 | \$6,975,163.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$6,975,163.83 | 100% | 0 | \$0.00 | | 0 |
| 31415WAW3 | | | 9 | \$1,609,785.14 | 100% | 0 | \$0.00 | NA | 0 |

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| | | WACHOVIA MORTGAGE, FSB | | | | | | | |
| Total | | | 9 | \$1,609,785.14 | 100% | 0 | \$0.00 | | 0 |
| 31415WAX1 | | WACHOVIA MORTGAGE, FSB | 27 | \$3,603,130.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,603,130.05 | 100% | 0 | \$0.00 | | 0 |
| 31415WAY9 | | WACHOVIA MORTGAGE, FSB | 277 | \$63,433,102.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 277 | \$63,433,102.69 | 100% | 0 | \$0.00 | | 0 |
| 31415WAZ6 | | WACHOVIA MORTGAGE, FSB | 637 | \$142,344,146.00 | 99.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$360,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 638 | \$142,704,146.00 | 100% | 0 | \$0.00 | | 0 |
| 31415WL35 | | PHH MORTGAGE CORPORATION | 23 | \$6,299,474.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$6,299,474.08 | 100% | 0 | \$0.00 | | 0 |
| 31415WLE1 | | PHH MORTGAGE CORPORATION | 13 | \$1,272,226.71 | 56.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$960,484.52 | 43.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,232,711.23 | 100% | 0 | \$0.00 | | 0 |
| 31415WLG6 | | PHH MORTGAGE CORPORATION | 19 | \$1,089,795.80 | 77.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$319,520.90 | 22.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,409,316.70 | 100% | 0 | \$0.00 | | 0 |
| 31415WLH4 | | PHH MORTGAGE CORPORATION | 11 | \$680,825.78 | 54.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$558,604.98 | 45.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,239,430.76 | 100% | 0 | \$0.00 | | 0 |
| 31415WLK7 | | PHH MORTGAGE CORPORATION | 6 | \$1,171,191.72 | 31.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,563,237.22 | 68.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,734,428.94 | 100% | 0 | \$0.00 | | 0 |
| 31415WLL5 | | PHH MORTGAGE CORPORATION | 20 | \$1,977,806.98 | 59.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,333,222.32 | 40.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,311,029.30 | 100% | 0 | \$0.00 | | 0 |

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| 31415WLM3 | PHH MORTGAGE CORPORATION | 85 | \$13,201,400.29 | 68.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$6,067,915.13 | 31.49% | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$19,269,315.42 | 100% | 0 | \$0.00 | | 0 |
| 31415WLN1 | PHH MORTGAGE CORPORATION | 23 | \$1,953,403.48 | 78.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$544,515.14 | 21.8% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$2,497,918.62 | 100% | 0 | \$0.00 | | 0 |
| 31415WLP6 | PHH MORTGAGE CORPORATION | 394 | \$71,308,785.90 | 83.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$13,921,576.51 | 16.33% | 0 | \$0.00 | NA | 0 |
| Total | | 468 | \$85,230,362.41 | 100% | 0 | \$0.00 | | 0 |
| 31415WLQ4 | PHH MORTGAGE CORPORATION | 377 | \$90,137,348.41 | 79.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$23,410,546.66 | 20.62% | 0 | \$0.00 | NA | 0 |
| Total | | 465 | \$113,547,895.07 | 100% | 0 | \$0.00 | | 0 |
| 31415WLR2 | PHH MORTGAGE CORPORATION | 94 | \$12,223,998.96 | 77.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,534,936.23 | 22.43% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$15,758,935.19 | 100% | 0 | \$0.00 | | 0 |
| 31415WLS0 | PHH MORTGAGE CORPORATION | 36 | \$4,031,770.22 | 74.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,349,439.42 | 25.08% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$5,381,209.64 | 100% | 0 | \$0.00 | | 0 |
| 31415WLT8 | PHH MORTGAGE CORPORATION | 11 | \$2,081,328.22 | 65.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,089,416.72 | 34.36% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,170,744.94 | 100% | 0 | \$0.00 | | 0 |
| 31415WLU5 | PHH MORTGAGE CORPORATION | 124 | \$23,634,564.63 | 63.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$13,307,024.52 | 36.02% | 0 | \$0.00 | NA | 0 |
| Total | | 196 | \$36,941,589.15 | 100% | 0 | \$0.00 | | 0 |
| 31415WLV3 | PHH MORTGAGE CORPORATION | 139 | \$21,507,953.52 | 60.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$14,132,238.57 | 39.65% | 0 | \$0.00 | NA | 0 |
| Total | | 217 | \$35,640,192.09 | 100% | 0 | \$0.00 | | 0 |
| 31415WLW1 | PHH MORTGAGE | 33 | \$5,038,910.92 | 74.24% | 0 | \$0.00 | NA | 0 |

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| | | CORPORATION | | | | | | | |
| | | Unavailable | 16 | \$1,748,291.39 | 25.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$6,787,202.31 | 100% | 0 | \$0.00 | | 0 |
| 31415WLX9 | | PHH MORTGAGE CORPORATION | 7 | \$1,047,497.72 | 67.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$514,394.01 | 32.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,561,891.73 | 100% | 0 | \$0.00 | | 0 |
| 31415WLY7 | | PHH MORTGAGE CORPORATION | 12 | \$1,374,227.32 | 62.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$808,089.60 | 37.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,182,316.92 | 100% | 0 | \$0.00 | | 0 |
| 31415WTK9 | | Unavailable | 7 | \$1,884,890.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,884,890.17 | 100% | 0 | \$0.00 | | 0 |
| 31415WVQ3 | | Unavailable | 9 | \$1,754,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,754,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31415WVR1 | | Unavailable | 7 | \$1,436,579.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,436,579.06 | 100% | 0 | \$0.00 | | 0 |
| 31415WVS9 | | Unavailable | 10 | \$2,252,897.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,252,897.27 | 100% | 0 | \$0.00 | | 0 |
| 31415WVT7 | | Unavailable | 10 | \$1,046,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,046,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31415WVU4 | | FREEDOM MORTGAGE CORP | 1 | \$152,000.00 | 3.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,895,437.36 | 96.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,047,437.36 | 100% | 0 | \$0.00 | | 0 |
| 31415X4M0 | | SUNTRUST MORTGAGE INC | 3 | \$298,900.00 | 20.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,188,569.99 | 79.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,487,469.99 | 100% | 0 | \$0.00 | | 0 |
| 31415X4N8 | | SUNTRUST MORTGAGE INC | 4 | \$380,800.00 | 30.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$870,827.41 | 69.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,251,627.41 | 100% | 0 | \$0.00 | | 0 |
| 31415X4R9 | | SUNTRUST MORTGAGE INC | 10 | \$1,432,386.82 | 23.48% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 22 | \$4,668,324.15 | 76.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$6,100,710.97 | 100% | 0 | \$0.00 | | 0 |
| 31415X4S7 | | SUNTRUST MORTGAGE INC | 13 | \$857,800.00 | 84.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$152,000.00 | 15.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,009,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31415X4T5 | | SUNTRUST MORTGAGE INC | 7 | \$689,400.00 | 49.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$692,277.92 | 50.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,381,677.92 | 100% | 0 | \$0.00 | | 0 |
| 31415X4U2 | | SUNTRUST MORTGAGE INC | 24 | \$4,681,107.11 | 40.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$6,941,771.21 | 59.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$11,622,878.32 | 100% | 0 | \$0.00 | | 0 |
| 31415X4V0 | | SUNTRUST MORTGAGE INC | 26 | \$1,440,214.04 | 58.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,030,679.96 | 41.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$2,470,894.00 | 100% | 0 | \$0.00 | | 0 |
| 31415X4W8 | | SUNTRUST MORTGAGE INC | 21 | \$2,018,663.25 | 59.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,384,356.28 | 40.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,403,019.53 | 100% | 0 | \$0.00 | | 0 |
| 31415X4X6 | | SUNTRUST MORTGAGE INC | 37 | \$7,012,282.50 | 43.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$9,030,570.12 | 56.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$16,042,852.62 | 100% | 0 | \$0.00 | | 0 |
| 31415XGU9 | | SELF-HELP VENTURES FUND | 14 | \$1,958,752.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,958,752.88 | 100% | 0 | \$0.00 | | 0 |
| 31415XGV7 | | SELF-HELP VENTURES FUND | 110 | \$13,340,122.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$13,340,122.41 | 100% | 0 | \$0.00 | | 0 |
| 31415XGW5 | | SELF-HELP VENTURES FUND | 79 | \$8,196,924.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$8,196,924.52 | 100% | 0 | \$0.00 | | 0 |
| 31415XGX3 | | SELF-HELP | 4 | \$1,080,527.00 | 100% | 0 | \$0.00 | NA | 0 |

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| | | VENTURES FUND | | | | | | | |
| Total | | | 4 | \$1,080,527.00 | 100% | 0 | \$0.00 | | 0 |
| 31415XGY1 | | SELF-HELP VENTURES FUND | 14 | \$1,196,023.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,196,023.02 | 100% | 0 | \$0.00 | | 0 |
| 31415XH79 | | BANK OF AMERICA NA | 26 | \$3,353,560.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,353,560.72 | 100% | 0 | \$0.00 | | 0 |
| 31415XH87 | | BANK OF AMERICA NA | 27 | \$2,145,624.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,145,624.08 | 100% | 0 | \$0.00 | | 0 |
| 31415XH95 | | BANK OF AMERICA NA | 112 | \$29,286,065.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$29,286,065.05 | 100% | 0 | \$0.00 | | 0 |
| 31415XJ28 | | BANK OF AMERICA NA | 20 | \$1,981,441.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,981,441.30 | 100% | 0 | \$0.00 | | 0 |
| 31415XJ36 | | BANK OF AMERICA NA | 24 | \$6,213,557.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$6,213,557.12 | 100% | 0 | \$0.00 | | 0 |
| 31415XJ69 | | BANK OF AMERICA NA | 39 | \$4,977,392.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$4,977,392.34 | 100% | 0 | \$0.00 | | 0 |
| 31415XJ77 | | BANK OF AMERICA NA | 85 | \$4,656,499.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$4,656,499.92 | 100% | 0 | \$0.00 | | 0 |
| 31415XJ85 | | BANK OF AMERICA NA | 36 | \$3,477,568.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,477,568.36 | 100% | 0 | \$0.00 | | 0 |
| 31415XJ93 | | BANK OF AMERICA NA | 54 | \$10,277,481.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$10,277,481.60 | 100% | 0 | \$0.00 | | 0 |
| 31415XJA0 | | BANK OF AMERICA NA | 19 | \$3,048,635.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,048,635.48 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31415XJU6 | | BANK OF AMERICA NA | 15 | \$1,974,652.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,974,652.64 | 100% | 0 | \$0.00 | | 0 |
| 31415XJV4 | | BANK OF AMERICA NA | 14 | \$1,075,641.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,075,641.76 | 100% | 0 | \$0.00 | | 0 |
| 31415XJW2 | | BANK OF AMERICA NA | 35 | \$8,034,599.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$8,034,599.21 | 100% | 0 | \$0.00 | | 0 |
| 31415XJX0 | | BANK OF AMERICA NA | 5 | \$1,308,698.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,308,698.79 | 100% | 0 | \$0.00 | | 0 |
| 31415XJY8 | | BANK OF AMERICA NA | 33 | \$4,201,646.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,201,646.91 | 100% | 0 | \$0.00 | | 0 |
| 31415XJZ5 | | BANK OF AMERICA NA | 40 | \$2,229,192.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$2,229,192.43 | 100% | 0 | \$0.00 | | 0 |
| 31415XKA8 | | BANK OF AMERICA NA | 10 | \$1,640,424.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,640,424.28 | 100% | 0 | \$0.00 | | 0 |
| 31415XKC4 | | BANK OF AMERICA NA | 10 | \$3,356,909.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$3,356,909.00 | 100% | 0 | \$0.00 | | 0 |
| 31415XN49 | | BANK OF AMERICA NA | 61 | \$12,924,372.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$12,924,372.58 | 100% | 0 | \$0.00 | | 0 |
| 31415XN56 | | BANK OF AMERICA NA | 137 | \$32,918,680.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$32,918,680.34 | 100% | 0 | \$0.00 | | 0 |
| 31415XN72 | | BANK OF AMERICA NA | 25 | \$4,713,823.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,713,823.00 | 100% | 0 | \$0.00 | | 0 |
| 31415XN80 | | BANK OF AMERICA NA | 13 | \$1,985,055.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,985,055.85 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31415XPA3 | | BANK OF AMERICA NA | 51 | \$2,795,113.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$2,795,113.00 | 100% | 0 | \$0.00 | | 0 |
| 31415XPC9 | | BANK OF AMERICA NA | 26 | \$4,330,787.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,330,787.64 | 100% | 0 | \$0.00 | | 0 |
| 31415XW23 | | GMAC MORTGAGE, LLC | 9 | \$1,487,600.00 | 48.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,566,016.67 | 51.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,053,616.67 | 100% | 0 | \$0.00 | | 0 |
| 31415XW31 | | GMAC MORTGAGE, LLC | 16 | \$1,759,882.43 | 46.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,010,198.78 | 53.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,770,081.21 | 100% | 0 | \$0.00 | | 0 |
| 31415XW49 | | GMAC MORTGAGE, LLC | 15 | \$1,296,555.56 | 42.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,736,660.90 | 57.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,033,216.46 | 100% | 0 | \$0.00 | | 0 |
| 31415XW56 | | GMAC MORTGAGE, LLC | 16 | \$1,637,118.28 | 61.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,010,440.22 | 38.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,647,558.50 | 100% | 0 | \$0.00 | | 0 |
| 31415XW64 | | GMAC MORTGAGE, LLC | 4 | \$606,800.00 | 39.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$921,787.43 | 60.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,528,587.43 | 100% | 0 | \$0.00 | | 0 |
| 31415XW72 | | GMAC MORTGAGE, LLC | 52 | \$12,749,049.54 | 25.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 141 | \$37,131,607.12 | 74.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 193 | \$49,880,656.66 | 100% | 0 | \$0.00 | | 0 |
| 31415XW80 | | GMAC MORTGAGE, LLC | 33 | \$6,389,018.96 | 12.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 202 | \$43,391,196.88 | 87.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 235 | \$49,780,215.84 | 100% | 0 | \$0.00 | | 0 |
| 31415XW98 | | GMAC MORTGAGE, LLC | 18 | \$1,199,463.39 | 31.46% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 41 | \$2,612,815.86 | 68.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$3,812,279.25 | 100% | 0 | \$0.00 | | 0 |
| 31415XWY3 | | GMAC MORTGAGE, LLC | 5 | \$992,444.94 | 42.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,350,923.68 | 57.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,343,368.62 | 100% | 0 | \$0.00 | | 0 |
| 31415XX30 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$608,987.50 | 3.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$14,645,214.79 | 96.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$15,254,202.29 | 100% | 0 | \$0.00 | | 0 |
| 31415XX48 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$1,142,500.00 | 11.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$8,494,774.42 | 88.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$9,637,274.42 | 100% | 0 | \$0.00 | | 0 |
| 31415XX55 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 10 | \$2,012,520.00 | 19.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$8,306,852.70 | 80.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$10,319,372.70 | 100% | 0 | \$0.00 | | 0 |
| 31415XX63 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 8 | \$991,300.00 | 16.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$5,020,000.47 | 83.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$6,011,300.47 | 100% | 0 | \$0.00 | | 0 |
| 31415XXA4 | | GMAC MORTGAGE, LLC | 37 | \$10,500,816.13 | 21.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 142 | \$38,989,820.57 | 78.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$49,490,636.70 | 100% | 0 | \$0.00 | | 0 |
| 31415XXB2 | | GMAC MORTGAGE, LLC | 38 | \$6,895,121.81 | 14.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 190 | \$42,005,943.16 | 85.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 228 | \$48,901,064.97 | 100% | 0 | \$0.00 | | 0 |
| 31415XXC0 | | | 21 | \$5,115,060.32 | 18.23% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | GMAC MORTGAGE, LLC | | | | | | | |
| | | Unavailable | 81 | \$22,943,867.78 | 81.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$28,058,928.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31415XXD8 | | GMAC MORTGAGE, LLC | 16 | \$3,514,926.00 | 12.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$25,415,312.18 | 87.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$28,930,238.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31415XXE6 | | GMAC MORTGAGE, LLC | 11 | \$633,499.51 | 26.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$1,723,305.75 | 73.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$2,356,805.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31415XXF3 | | GMAC MORTGAGE, LLC | 10 | \$1,002,304.18 | 25.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$2,935,338.98 | 74.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$3,937,643.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31415XXG1 | | GMAC MORTGAGE, LLC | 1 | \$414,500.00 | 36.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$713,000.00 | 63.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$1,127,500.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31415XXH9 | | GMAC MORTGAGE, LLC | 20 | \$2,598,814.74 | 29.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$6,292,864.96 | 70.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$8,891,679.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31415XXK2 | | GMAC MORTGAGE, LLC | 3 | \$299,420.43 | 17.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,441,633.24 | 82.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,741,053.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31415Y3P2 | | Unavailable | 2 | \$234,538.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$234,538.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31415Y3Q0 | | Unavailable | 2 | \$168,451.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$168,451.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31415Y3R8 | | Unavailable | 2 | \$252,359.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$252,359.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31415YB57 | | HSBC MORTGAGE CORPORATION (USA) | 32 | \$5,499,234.28 | 35.94% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 44 | \$9,799,881.89 | 64.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$15,299,116.17 | 100% | 0 | \$0.00 | | 0 |
| 31415YB65 | | HSBC MORTGAGE CORPORATION (USA) | 14 | \$4,497,699.54 | 56.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$3,502,561.60 | 43.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$8,000,261.14 | 100% | 0 | \$0.00 | | 0 |
| 31415YB73 | | HSBC MORTGAGE CORPORATION (USA) | 20 | \$6,667,810.00 | 33.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$13,331,914.48 | 66.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$19,999,724.48 | 100% | 0 | \$0.00 | | 0 |
| 31415YB81 | | HSBC MORTGAGE CORPORATION (USA) | 33 | \$8,732,933.91 | 43.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$11,267,688.61 | 56.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$20,000,622.52 | 100% | 0 | \$0.00 | | 0 |
| 31415YB99 | | HSBC MORTGAGE CORPORATION (USA) | 25 | \$6,696,400.00 | 33.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$13,304,655.83 | 66.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$20,001,055.83 | 100% | 0 | \$0.00 | | 0 |
| 31415YC23 | | Unavailable | 28 | \$3,856,887.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,856,887.81 | 100% | 0 | \$0.00 | | 0 |
| 31415YC31 | | HSBC MORTGAGE CORPORATION (USA) | 106 | \$12,091,960.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$12,091,960.89 | 100% | 0 | \$0.00 | | 0 |
| 31415YC49 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$714,300.00 | 20.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,785,900.00 | 79.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,500,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31415YC56 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$70,400.00 | 3.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,998,427.67 | 96.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,068,827.67 | 100% | 0 | \$0.00 | | 0 |
| 31415YC72 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$315,300.00 | 7.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,684,950.00 | 92.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,000,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31415YC80 | | | 7 | \$1,375,300.00 | 50.43% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | HSBC MORTGAGE CORPORATION (USA) | | | | | | | |
| | | Unavailable | 6 | \$1,352,100.00 | 49.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,727,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31415YC98 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,220,471.20 | 64.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,202,323.11 | 35.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,422,794.31 | 100% | 0 | \$0.00 | | 0 |
| 31415YCA5 | | HSBC MORTGAGE CORPORATION (USA) | 23 | \$6,899,450.00 | 45.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$8,101,455.25 | 54.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$15,000,905.25 | 100% | 0 | \$0.00 | | 0 |
| 31415YCB3 | | HSBC MORTGAGE CORPORATION (USA) | 14 | \$3,448,609.93 | 21.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$12,551,230.46 | 78.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$15,999,840.39 | 100% | 0 | \$0.00 | | 0 |
| 31415YCC1 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$4,184,706.70 | 29.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$9,815,531.16 | 70.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$14,000,237.86 | 100% | 0 | \$0.00 | | 0 |
| 31415YCD9 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$364,800.00 | 7.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$4,635,229.93 | 92.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,000,029.93 | 100% | 0 | \$0.00 | | 0 |
| 31415YCE7 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$180,000.00 | 4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$4,320,152.21 | 96% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,500,152.21 | 100% | 0 | \$0.00 | | 0 |
| 31415YCF4 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,000,075.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,000,075.13 | 100% | 0 | \$0.00 | | 0 |
| 31415YCH0 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$502,500.00 | 12.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,497,457.33 | 87.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,999,957.33 | 100% | 0 | \$0.00 | | 0 |
| 31415YCJ6 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$275,000.00 | 15.74% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 11 | \$1,471,803.44 | 84.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,746,803.44 | 100% | 0 | \$0.00 | | 0 |
| 31415YCK3 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$596,671.61 | 35.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,062,079.39 | 64.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,658,751.00 | 100% | 0 | \$0.00 | | 0 |
| 31415YCL1 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$576,600.00 | 39.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$886,558.29 | 60.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,463,158.29 | 100% | 0 | \$0.00 | | 0 |
| 31415YCM9 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$293,716.64 | 19.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,192,040.00 | 80.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,485,756.64 | 100% | 0 | \$0.00 | | 0 |
| 31415YCN7 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,450,600.00 | 49.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,549,821.22 | 50.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,000,421.22 | 100% | 0 | \$0.00 | | 0 |
| 31415YCP2 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$220,600.00 | 8.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,279,537.88 | 91.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,500,137.88 | 100% | 0 | \$0.00 | | 0 |
| 31415YCQ0 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,757,600.00 | 25.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$5,242,200.00 | 74.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$6,999,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31415YCR8 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$3,194,650.00 | 24.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$9,804,739.25 | 75.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$12,999,389.25 | 100% | 0 | \$0.00 | | 0 |
| 31415YCS6 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$1,026,000.00 | 17.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$4,974,339.42 | 82.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$6,000,339.42 | 100% | 0 | \$0.00 | | 0 |
| 31415YCT4 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,912,976.05 | 58.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,087,276.05 | 41.74% | 0 | \$0.00 | NA | 0 |

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| Total | | | 24 | \$5,000,252.10 | 100% | 0 | \$0.00 | | 0 |
| 31415YCU1 | | HSBC MORTGAGE CORPORATION (USA) | 20 | \$4,096,250.00 | 63.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,403,850.00 | 36.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$6,500,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31415YCV9 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,394,141.26 | 47.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,606,186.56 | 52.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,000,327.82 | 100% | 0 | \$0.00 | | 0 |
| 31415YCW7 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$631,600.00 | 21.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,368,605.29 | 78.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,000,205.29 | 100% | 0 | \$0.00 | | 0 |
| 31415YCX5 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$471,200.00 | 13.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,029,100.00 | 86.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,500,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31415YCY3 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,582,850.00 | 28.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,917,550.00 | 71.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,500,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31415YDA4 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$770,010.00 | 57.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$570,000.00 | 42.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,340,010.00 | 100% | 0 | \$0.00 | | 0 |
| 31415YDB2 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$170,000.00 | 5.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,688,400.00 | 94.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,858,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31415YDC0 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$164,800.00 | 6.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,211,479.79 | 93.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,376,279.79 | 100% | 0 | \$0.00 | | 0 |
| 31415YDD8 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,136,000.00 | 56.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$864,000.00 | 43.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31415YDE6 | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,293,079.41 | 91.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$207,000.00 | 8.28% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,500,079.41 | 100% | 0 | \$0.00 | | 0 |
| 31415YDF3 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$631,324.67 | 35.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,141,400.00 | 64.39% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,772,724.67 | 100% | 0 | \$0.00 | | 0 |
| 31415YDH9 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$451,750.00 | 42.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$610,650.00 | 57.48% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,062,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31415YDJ5 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$185,000.00 | 18.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$832,500.00 | 81.82% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,017,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31415YE21 | SUNTRUST MORTGAGE INC | 32 | \$3,149,290.14 | 42.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$4,206,848.62 | 57.19% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$7,356,138.76 | 100% | 0 | \$0.00 | | 0 |
| 31415YE39 | SUNTRUST MORTGAGE INC | 78 | \$18,451,579.48 | 34.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 153 | \$35,315,856.32 | 65.68% | 0 | \$0.00 | NA | 0 |
| Total | | 231 | \$53,767,435.80 | 100% | 0 | \$0.00 | | 0 |
| 31415YE47 | SUNTRUST MORTGAGE INC | 90 | \$29,947,427.43 | 44.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 112 | \$37,345,982.30 | 55.5% | 0 | \$0.00 | NA | 0 |
| Total | | 202 | \$67,293,409.73 | 100% | 0 | \$0.00 | | 0 |
| 31415YE54 | SUNTRUST MORTGAGE INC | 15 | \$1,504,087.64 | 60.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$995,310.52 | 39.82% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,499,398.16 | 100% | 0 | \$0.00 | | 0 |
| 31415YE62 | SUNTRUST MORTGAGE INC | 42 | \$13,493,792.23 | 25.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 130 | \$38,966,636.75 | 74.28% | 0 | \$0.00 | NA | 0 |
| Total | | 172 | \$52,460,428.98 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31415YE70 | SUNTRUST MORTGAGE INC | 70 | \$19,763,211.64 | 33.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 139 | \$39,311,863.98 | 66.55% | 0 | \$0.00 | NA | 0 |
| Total | | 209 | \$59,075,075.62 | 100% | 0 | \$0.00 | | 0 |
| 31415YE88 | SUNTRUST MORTGAGE INC | 76 | \$20,238,969.77 | 34.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 132 | \$37,627,505.90 | 65.02% | 0 | \$0.00 | NA | 0 |
| Total | | 208 | \$57,866,475.67 | 100% | 0 | \$0.00 | | 0 |
| 31415YE96 | SUNTRUST MORTGAGE INC | 72 | \$20,888,868.18 | 40.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 116 | \$30,898,747.28 | 59.66% | 0 | \$0.00 | NA | 0 |
| Total | | 188 | \$51,787,615.46 | 100% | 0 | \$0.00 | | 0 |
| 31415YEM7 | SUNTRUST MORTGAGE INC | 24 | \$6,569,526.82 | 77.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,947,052.66 | 22.86% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$8,516,579.48 | 100% | 0 | \$0.00 | | 0 |
| 31415YEP0 | SUNTRUST MORTGAGE INC | 7 | \$993,459.03 | 23.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,241,615.19 | 76.54% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,235,074.22 | 100% | 0 | \$0.00 | | 0 |
| 31415YEQ8 | Unavailable | 9 | \$1,089,432.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,089,432.41 | 100% | 0 | \$0.00 | | 0 |
| 31415YER6 | SUNTRUST MORTGAGE INC | 14 | \$2,183,717.35 | 68.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$997,066.94 | 31.35% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,180,784.29 | 100% | 0 | \$0.00 | | 0 |
| 31415YES4 | SUNTRUST MORTGAGE INC | 3 | \$496,250.00 | 41.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$687,009.83 | 58.06% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,183,259.83 | 100% | 0 | \$0.00 | | 0 |
| 31415YET2 | SUNTRUST MORTGAGE INC | 78 | \$16,081,977.24 | 60.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$10,426,459.66 | 39.33% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$26,508,436.90 | 100% | 0 | \$0.00 | | 0 |
| 31415YEU9 | SUNTRUST MORTGAGE INC | 66 | \$4,217,548.47 | 49.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$4,368,644.63 | 50.88% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 130 | \$8,586,193.10 | 100% | 0 | \$0.00 | | 0 |
| 31415YEV7 | | SUNTRUST MORTGAGE INC | 76 | \$7,554,275.33 | 50.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$7,538,740.10 | 49.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$15,093,015.43 | 100% | 0 | \$0.00 | | 0 |
| 31415YEW5 | | SUNTRUST MORTGAGE INC | 41 | \$4,839,304.73 | 47.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$5,332,724.54 | 52.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$10,172,029.27 | 100% | 0 | \$0.00 | | 0 |
| 31415YEX3 | | SUNTRUST MORTGAGE INC | 87 | \$11,978,668.59 | 48.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$12,908,299.53 | 51.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 180 | \$24,886,968.12 | 100% | 0 | \$0.00 | | 0 |
| 31415YFY1 | | SUNTRUST MORTGAGE INC | 69 | \$11,205,315.34 | 36.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 120 | \$19,461,598.94 | 63.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 189 | \$30,666,914.28 | 100% | 0 | \$0.00 | | 0 |
| 31415YFZ8 | | SUNTRUST MORTGAGE INC | 47 | \$2,937,118.87 | 44.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$3,654,403.56 | 55.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$6,591,522.43 | 100% | 0 | \$0.00 | | 0 |
| 31415YF20 | | SUNTRUST MORTGAGE INC | 13 | \$702,873.00 | 28.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$1,767,710.00 | 71.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$2,470,583.00 | 100% | 0 | \$0.00 | | 0 |
| 31415YF38 | | SUNTRUST MORTGAGE INC | 8 | \$1,099,078.85 | 33.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,212,614.00 | 66.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,311,692.85 | 100% | 0 | \$0.00 | | 0 |
| 31415YF46 | | SUNTRUST MORTGAGE INC | 12 | \$1,164,494.61 | 46.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,353,980.00 | 53.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,518,474.61 | 100% | 0 | \$0.00 | | 0 |
| 31415YF61 | | SUNTRUST MORTGAGE INC | 38 | \$7,808,698.00 | 48.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$8,223,605.49 | 51.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$16,032,303.49 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31415YF79 | SUNTRUST MORTGAGE INC | 13 | \$2,373,745.98 | 42.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,188,534.82 | 57.32% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,562,280.80 | 100% | 0 | \$0.00 | | 0 |
| 31415YF87 | SUNTRUST MORTGAGE INC | 57 | \$13,473,075.04 | 29.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 128 | \$32,141,970.72 | 70.46% | 0 | \$0.00 | NA | 0 |
| Total | | 185 | \$45,615,045.76 | 100% | 0 | \$0.00 | | 0 |
| 31415YF95 | SUNTRUST MORTGAGE INC | 77 | \$19,924,895.00 | 33.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 146 | \$39,195,277.83 | 66.3% | 0 | \$0.00 | NA | 0 |
| Total | | 223 | \$59,120,172.83 | 100% | 0 | \$0.00 | | 0 |
| 31415YFA2 | SUNTRUST MORTGAGE INC | 12 | \$786,133.89 | 62.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$470,680.33 | 37.45% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,256,814.22 | 100% | 0 | \$0.00 | | 0 |
| 31415YFB0 | SUNTRUST MORTGAGE INC | 10 | \$1,181,818.07 | 39.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,782,206.13 | 60.13% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,964,024.20 | 100% | 0 | \$0.00 | | 0 |
| 31415YFD6 | SUNTRUST MORTGAGE INC | 21 | \$2,514,709.60 | 33.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$5,093,096.86 | 66.95% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$7,607,806.46 | 100% | 0 | \$0.00 | | 0 |
| 31415YFE4 | SUNTRUST MORTGAGE INC | 33 | \$4,530,195.84 | 33.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$8,912,081.40 | 66.3% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$13,442,277.24 | 100% | 0 | \$0.00 | | 0 |
| 31415YFF1 | SUNTRUST MORTGAGE INC | 22 | \$3,529,517.34 | 33.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$7,118,793.43 | 66.85% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$10,648,310.77 | 100% | 0 | \$0.00 | | 0 |
| 31415YFH7 | SUNTRUST MORTGAGE INC | 19 | \$1,170,571.45 | 42.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$1,596,420.43 | 57.7% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$2,766,991.88 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31415YFJ3 | SUNTRUST MORTGAGE INC | 5 | \$477,100.00 | 25.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,378,383.80 | 74.29% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,855,483.80 | 100% | 0 | \$0.00 | | 0 |
| 31415YFK0 | SUNTRUST MORTGAGE INC | 4 | \$474,850.00 | 33.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$926,667.31 | 66.12% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,401,517.31 | 100% | 0 | \$0.00 | | 0 |
| 31415YFP9 | SUNTRUST MORTGAGE INC | 92 | \$24,705,749.18 | 37.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 149 | \$41,687,703.13 | 62.79% | 0 | \$0.00 | NA | 0 |
| Total | | 241 | \$66,393,452.31 | 100% | 0 | \$0.00 | | 0 |
| 31415YFQ7 | SUNTRUST MORTGAGE INC | 67 | \$19,193,279.94 | 36.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 114 | \$32,962,801.32 | 63.2% | 0 | \$0.00 | NA | 0 |
| Total | | 181 | \$52,156,081.26 | 100% | 0 | \$0.00 | | 0 |
| 31415YFR5 | SUNTRUST MORTGAGE INC | 54 | \$14,883,178.63 | 27.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 140 | \$39,583,836.77 | 72.67% | 0 | \$0.00 | NA | 0 |
| Total | | 194 | \$54,467,015.40 | 100% | 0 | \$0.00 | | 0 |
| 31415YFS3 | SUNTRUST MORTGAGE INC | 12 | \$1,968,318.09 | 38.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,129,104.81 | 61.39% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,097,422.90 | 100% | 0 | \$0.00 | | 0 |
| 31415YFT1 | SUNTRUST MORTGAGE INC | 72 | \$17,910,560.72 | 35.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 127 | \$32,713,907.08 | 64.62% | 0 | \$0.00 | NA | 0 |
| Total | | 199 | \$50,624,467.80 | 100% | 0 | \$0.00 | | 0 |
| 31415YFU8 | SUNTRUST MORTGAGE INC | 29 | \$4,595,490.20 | 22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$16,297,037.51 | 78% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$20,892,527.71 | 100% | 0 | \$0.00 | | 0 |
| 31415YFV6 | SUNTRUST MORTGAGE INC | 15 | \$995,658.00 | 66.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$499,590.00 | 33.41% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,495,248.00 | 100% | 0 | \$0.00 | | 0 |
| 31415YFW4 | SUNTRUST | 34 | \$3,385,625.00 | 59.71% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE INC | | | | | | | |
| | | Unavailable | 23 | \$2,284,777.67 | 40.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$5,670,402.67 | 100% | 0 | \$0.00 | | 0 |
| 31415YFX2 | | SUNTRUST MORTGAGE INC | 13 | \$1,552,049.00 | 52.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,405,900.00 | 47.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,957,949.00 | 100% | 0 | \$0.00 | | 0 |
| 31415YFY0 | | SUNTRUST MORTGAGE INC | 30 | \$4,215,614.71 | 38.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$6,775,493.25 | 61.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$10,991,107.96 | 100% | 0 | \$0.00 | | 0 |
| 31415YFZ7 | | SUNTRUST MORTGAGE INC | 31 | \$5,018,282.36 | 43.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$6,598,875.95 | 56.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$11,617,158.31 | 100% | 0 | \$0.00 | | 0 |
| 31415YGA1 | | SUNTRUST MORTGAGE INC | 93 | \$22,082,856.86 | 41.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 128 | \$31,742,382.82 | 58.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 221 | \$53,825,239.68 | 100% | 0 | \$0.00 | | 0 |
| 31415YGB9 | | SUNTRUST MORTGAGE INC | 78 | \$17,399,388.21 | 36.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 116 | \$29,753,590.44 | 63.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 194 | \$47,152,978.65 | 100% | 0 | \$0.00 | | 0 |
| 31415YGC7 | | SUNTRUST MORTGAGE INC | 86 | \$20,293,221.42 | 39.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 122 | \$30,727,927.24 | 60.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 208 | \$51,021,148.66 | 100% | 0 | \$0.00 | | 0 |
| 31415YGD5 | | SUNTRUST MORTGAGE INC | 58 | \$16,250,088.24 | 29.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 140 | \$39,224,419.61 | 70.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 198 | \$55,474,507.85 | 100% | 0 | \$0.00 | | 0 |
| 31415YGE3 | | SUNTRUST MORTGAGE INC | 91 | \$12,282,336.31 | 41.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 120 | \$17,528,562.14 | 58.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 211 | \$29,810,898.45 | 100% | 0 | \$0.00 | | 0 |
| 31415YGF0 | | SUNTRUST MORTGAGE INC | 81 | \$13,851,026.54 | 28.5% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 194 | \$34,756,171.99 | 71.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 275 | \$48,607,198.53 | 100% | 0 | \$0.00 | | 0 |
| 31415YGH6 | | SUNTRUST MORTGAGE INC | 57 | \$10,812,123.70 | 21.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 177 | \$40,392,628.58 | 78.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 234 | \$51,204,752.28 | 100% | 0 | \$0.00 | | 0 |
| 31415YGJ2 | | SUNTRUST MORTGAGE INC | 41 | \$11,238,792.00 | 43.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$14,548,362.00 | 56.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$25,787,154.00 | 100% | 0 | \$0.00 | | 0 |
| 31415YGK9 | | SUNTRUST MORTGAGE INC | 40 | \$11,740,602.33 | 33.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$22,968,846.40 | 66.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$34,709,448.73 | 100% | 0 | \$0.00 | | 0 |
| 31415YGL7 | | SUNTRUST MORTGAGE INC | 7 | \$1,853,185.97 | 15.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$9,812,120.00 | 84.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$11,665,305.97 | 100% | 0 | \$0.00 | | 0 |
| 31415YGM5 | | SUNTRUST MORTGAGE INC | 19 | \$4,972,735.00 | 18.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$22,573,419.00 | 81.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$27,546,154.00 | 100% | 0 | \$0.00 | | 0 |
| 31415YSS9 | | SUNTRUST MORTGAGE INC | 9 | \$1,858,608.00 | 26.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$5,071,750.00 | 73.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$6,930,358.00 | 100% | 0 | \$0.00 | | 0 |
| 31415YZM4 | | METLIFE BANK, NA | 9 | \$600,833.77 | 47.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$661,838.81 | 52.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,262,672.58 | 100% | 0 | \$0.00 | | 0 |
| 31415YZN2 | | METLIFE BANK, NA | 4 | \$1,335,300.00 | 81.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$297,200.00 | 18.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,632,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31416A5N6 | | THE HUNTINGTON NATIONAL BANK | 14 | \$1,187,218.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,187,218.76 | 100% | 0 | \$0.00 | | 0 |
| 31416A5P1 | | | 87 | \$15,773,969.54 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | THE HUNTINGTON NATIONAL BANK | | | | | | | |
| Total | | | 87 | \$15,773,969.54 | 100% | 0 | \$0.00 | | 0 |
| 31416A5V8 | | THE HUNTINGTON NATIONAL BANK | 13 | \$2,163,250.00 | 79.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$565,099.91 | 20.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,728,349.91 | 100% | 0 | \$0.00 | | 0 |
| 31416A5W6 | | THE HUNTINGTON NATIONAL BANK | 139 | \$20,955,015.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$20,955,015.89 | 100% | 0 | \$0.00 | | 0 |
| 31416A5X4 | | THE HUNTINGTON NATIONAL BANK | 12 | \$1,752,118.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,752,118.27 | 100% | 0 | \$0.00 | | 0 |
| 31416A5Y2 | | THE HUNTINGTON NATIONAL BANK | 54 | \$7,324,117.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$7,324,117.96 | 100% | 0 | \$0.00 | | 0 |
| 31416A5Z9 | | THE HUNTINGTON NATIONAL BANK | 26 | \$2,441,827.05 | 95.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$108,000.00 | 4.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,549,827.05 | 100% | 0 | \$0.00 | | 0 |
| 31416A6A3 | | THE HUNTINGTON NATIONAL BANK | 9 | \$1,960,383.50 | 83.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$387,738.44 | 16.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,348,121.94 | 100% | 0 | \$0.00 | | 0 |
| 31416A6B1 | | THE HUNTINGTON NATIONAL BANK | 30 | \$3,847,661.50 | 93.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$249,093.78 | 6.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,096,755.28 | 100% | 0 | \$0.00 | | 0 |
| 31416ACQ1 | | Unavailable | 14 | \$2,117,057.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,117,057.44 | 100% | 0 | \$0.00 | | 0 |
| 31416ACT5 | | Unavailable | 16 | \$3,473,830.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,473,830.87 | 100% | 0 | \$0.00 | | 0 |
| 31416ACU2 | | Unavailable | 7 | \$1,134,455.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,134,455.63 | 100% | 0 | \$0.00 | | 0 |
| 31416ACV0 | | Unavailable | 24 | \$6,288,487.56 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 24 | \$6,288,487.56 | 100% | 0 | \$0.00 | | 0 |
| 31416ACW8 | Unavailable | | 7 | \$1,593,305.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,593,305.88 | 100% | 0 | \$0.00 | | 0 |
| 31416AD23 | POPULAR MORTGAGE, INC | | 16 | \$2,100,412.00 | 38.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 29 | \$3,317,657.49 | 61.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$5,418,069.49 | 100% | 0 | \$0.00 | | 0 |
| 31416AD31 | POPULAR MORTGAGE, INC | | 19 | \$3,095,076.50 | 78.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$831,703.21 | 21.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,926,779.71 | 100% | 0 | \$0.00 | | 0 |
| 31416AD49 | POPULAR MORTGAGE, INC | | 15 | \$2,359,945.22 | 51.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 17 | \$2,232,637.57 | 48.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,592,582.79 | 100% | 0 | \$0.00 | | 0 |
| 31416AD56 | POPULAR MORTGAGE, INC | | 37 | \$4,823,278.74 | 96.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$159,875.19 | 3.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,983,153.93 | 100% | 0 | \$0.00 | | 0 |
| 31416AD64 | POPULAR MORTGAGE, INC | | 13 | \$1,303,414.45 | 92.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$100,868.80 | 7.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,404,283.25 | 100% | 0 | \$0.00 | | 0 |
| 31416AD72 | POPULAR MORTGAGE, INC | | 7 | \$1,170,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,170,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31416AG95 | RBS CITIZENS, NA | | 9 | \$1,977,401.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,977,401.16 | 100% | 0 | \$0.00 | | 0 |
| 31416AHA1 | RBS CITIZENS, NA | | 35 | \$2,949,344.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$2,949,344.18 | 100% | 0 | \$0.00 | | 0 |
| 31416AHB9 | RBS CITIZENS, NA | | 30 | \$2,027,065.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,027,065.24 | 100% | 0 | \$0.00 | | 0 |
| 31416AHC7 | RBS CITIZENS, NA | | 14 | \$1,804,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,804,350.00 | 100% | 0 | \$0.00 | | 0 |

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| 31416AHD5 | | RBS CITIZENS, NA | 17 | \$1,939,313.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,939,313.69 | 100% | 0 | \$0.00 | | 0 |
| 31416AHE3 | | RBS CITIZENS, NA | 44 | \$10,722,395.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$10,722,395.70 | 100% | 0 | \$0.00 | | 0 |
| 31416AHF0 | | RBS CITIZENS, NA | 32 | \$4,247,839.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,247,839.25 | 100% | 0 | \$0.00 | | 0 |
| 31416AHG8 | | RBS CITIZENS, NA | 57 | \$14,389,671.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$14,389,671.21 | 100% | 0 | \$0.00 | | 0 |
| 31416AM23 | | CHASE HOME FINANCE, LLC | 5 | \$982,898.73 | 76.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$309,314.95 | 23.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,292,213.68 | 100% | 0 | \$0.00 | | 0 |
| 31416AMN7 | | Unavailable | 18 | \$2,787,539.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,787,539.27 | 100% | 0 | \$0.00 | | 0 |
| 31416AMQ0 | | Unavailable | 56 | \$11,335,232.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$11,335,232.02 | 100% | 0 | \$0.00 | | 0 |
| 31416AMR8 | | Unavailable | 238 | \$44,973,331.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 238 | \$44,973,331.21 | 100% | 0 | \$0.00 | | 0 |
| 31416AMS6 | | Unavailable | 89 | \$15,005,868.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$15,005,868.12 | 100% | 0 | \$0.00 | | 0 |
| 31416AMT4 | | Unavailable | 13 | \$1,764,650.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,764,650.34 | 100% | 0 | \$0.00 | | 0 |
| 31416AMU1 | | Unavailable | 17 | \$3,405,469.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,405,469.75 | 100% | 0 | \$0.00 | | 0 |
| 31416AMV9 | | Unavailable | 6 | \$1,049,979.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,049,979.21 | 100% | 0 | \$0.00 | | 0 |
| 31416AMW7 | | Unavailable | 56 | \$13,527,394.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$13,527,394.03 | 100% | 0 | \$0.00 | | 0 |
| 31416AMX5 | | Unavailable | 10 | \$2,288,029.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,288,029.94 | 100% | 0 | \$0.00 | | 0 |
| 31416AMY3 | | CHASE HOME FINANCE, LLC | 7 | \$1,250,294.10 | 75.51% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 2 | \$405,442.10 | 24.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,655,736.20 | 100% | 0 | \$0.00 | | 0 |
| 31416AN30 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 34 | \$5,197,738.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,197,738.98 | 100% | 0 | \$0.00 | | 0 |
| 31416AN48 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 25 | \$5,132,112.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,132,112.58 | 100% | 0 | \$0.00 | | 0 |
| 31416AN55 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 75 | \$12,082,612.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$12,082,612.42 | 100% | 0 | \$0.00 | | 0 |
| 31416AN71 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 65 | \$12,009,816.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$12,009,816.85 | 100% | 0 | \$0.00 | | 0 |
| 31416AN89 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 31 | \$4,916,115.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,916,115.00 | 100% | 0 | \$0.00 | | 0 |
| 31416AN97 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 19 | \$3,047,126.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,047,126.95 | 100% | 0 | \$0.00 | | 0 |
| 31416ANH9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 15 | \$2,121,041.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,121,041.33 | 100% | 0 | \$0.00 | | 0 |
| 31416ANJ5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 43 | \$6,699,650.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$6,699,650.48 | 100% | 0 | \$0.00 | | 0 |
| 31416ANL0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 141 | \$27,801,973.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$27,801,973.31 | 100% | 0 | \$0.00 | | 0 |

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| 31416ANM8 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 163 | \$31,654,567.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 163 | \$31,654,567.20 | 100% | 0 | \$0.00 | | 0 |
| 31416ANN6 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 57 | \$8,463,720.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$8,463,720.29 | 100% | 0 | \$0.00 | | 0 |
| 31416ANP1 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 65 | \$13,259,218.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$13,259,218.66 | 100% | 0 | \$0.00 | | 0 |
| 31416ANQ9 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 86 | \$16,673,411.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$16,673,411.96 | 100% | 0 | \$0.00 | | 0 |
| 31416ANR7 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 16 | \$2,150,741.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,150,741.58 | 100% | 0 | \$0.00 | | 0 |
| 31416ANS5 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 10 | \$1,354,575.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,354,575.11 | 100% | 0 | \$0.00 | | 0 |
| 31416ANT3 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 7 | \$1,033,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,033,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31416ANU0 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 16 | \$1,804,006.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,804,006.00 | 100% | 0 | \$0.00 | | 0 |
| 31416ANV8 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 23 | \$2,098,042.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,098,042.56 | 100% | 0 | \$0.00 | | 0 |
| 31416ANW6 | | 10 | \$2,092,905.10 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | | | | | | | |
| Total | | | 10 | \$2,092,905.10 | 100% | 0 | \$0.00 | | 0 |
| 31416ANX4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 8 | \$1,542,754.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,542,754.01 | 100% | 0 | \$0.00 | | 0 |
| 31416ANY2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 16 | \$2,712,202.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,712,202.00 | 100% | 0 | \$0.00 | | 0 |
| 31416ANZ9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 16 | \$3,228,828.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,228,828.00 | 100% | 0 | \$0.00 | | 0 |
| 31416AR28 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,488,000.00 | 8.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$15,657,392.60 | 91.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$17,145,392.60 | 100% | 0 | \$0.00 | | 0 |
| 31416AR93 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$537,757.27 | 10.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$4,393,203.52 | 89.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$4,930,960.79 | 100% | 0 | \$0.00 | | 0 |
| 31416ARE2 | | Unavailable | 7 | \$3,852,575.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$3,852,575.84 | 100% | 0 | \$0.00 | | 0 |
| 31416ARG7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$126,000.00 | 4.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,543,924.20 | 95.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,669,924.20 | 100% | 0 | \$0.00 | | 0 |
| 31416ARH5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$1,148,469.75 | 12.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$8,188,747.40 | 87.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$9,337,217.15 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31416ARJ1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$126,000.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$6,291,631.00 | 98.04% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$6,417,631.00 | 100% | 0 | \$0.00 | | 0 |
| 31416ARL6 | Unavailable | 14 | \$3,740,530.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,740,530.00 | 100% | 0 | \$0.00 | | 0 |
| 31416ARP7 | Unavailable | 25 | \$6,389,798.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$6,389,798.00 | 100% | 0 | \$0.00 | | 0 |
| 31416ARQ5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,602,100.00 | 4.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 131 | \$31,102,620.40 | 95.1% | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$32,704,720.40 | 100% | 0 | \$0.00 | | 0 |
| 31416ARR3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$3,918,160.00 | 5.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 246 | \$61,441,768.00 | 94.01% | 0 | \$0.00 | NA | 0 |
| Total | | 262 | \$65,359,928.00 | 100% | 0 | \$0.00 | | 0 |
| 31416ARS1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$2,310,587.00 | 4.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 193 | \$45,979,095.00 | 95.22% | 0 | \$0.00 | NA | 0 |
| Total | | 205 | \$48,289,682.00 | 100% | 0 | \$0.00 | | 0 |
| 31416ART9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$819,340.00 | 3.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$19,834,945.00 | 96.03% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$20,654,285.00 | 100% | 0 | \$0.00 | | 0 |
| 31416ARU6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$816,800.00 | 5.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$14,866,560.00 | 94.79% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$15,683,360.00 | 100% | 0 | \$0.00 | | 0 |
| 31416ARV4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | \$2,164,720.00 | 6.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 152 | \$30,973,117.00 | 93.47% | 0 | \$0.00 | NA | 0 |
| Total | | 166 | \$33,137,837.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31416ARW2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$185,000.00 | 12.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,316,075.00 | 87.68% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,501,075.00 | 100% | 0 | \$0.00 | | 0 |
| 31416ARX0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$414,920.00 | 17.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$1,891,376.00 | 82.01% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$2,306,296.00 | 100% | 0 | \$0.00 | | 0 |
| 31416ARY8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$197,920.00 | 8.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,170,547.00 | 91.64% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,368,467.00 | 100% | 0 | \$0.00 | | 0 |
| 31416ARZ5 | Unavailable | 16 | \$2,098,120.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,098,120.00 | 100% | 0 | \$0.00 | | 0 |
| 31416AS27 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$293,230.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$13,819,316.83 | 97.92% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$14,112,546.83 | 100% | 0 | \$0.00 | | 0 |
| 31416AS35 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,321,000.00 | 9.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$12,019,500.00 | 90.1% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$13,340,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31416AS50 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,046,500.00 | 7.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$13,651,035.00 | 92.88% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$14,697,535.00 | 100% | 0 | \$0.00 | | 0 |
| 31416AS68 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,548,860.00 | 12.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$10,884,650.00 | 87.54% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$12,433,510.00 | 100% | 0 | \$0.00 | | 0 |
| 31416AS76 | | 2 | \$159,200.00 | 5.32% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | |
| | Unavailable | 20 | \$2,835,877.00 | 94.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$2,995,077.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416AS84 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$535,100.00 | 10.76% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 29 | \$4,440,031.75 | 89.24% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$4,975,131.75 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416AS92 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$225,000.00 | 6.59% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$3,190,729.57 | 93.41% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$3,415,729.57 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416ASF8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$957,000.00 | 2.56% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 152 | \$36,371,759.15 | 97.44% | 0 | \$0.00 | NA | 0 | |
| Total | | 158 | \$37,328,759.15 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416ASH4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 20 | \$4,121,898.72 | 7.56% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 221 | \$50,421,890.42 | 92.44% | 0 | \$0.00 | NA | 0 | |
| Total | | 241 | \$54,543,789.14 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416ASJ0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,827,500.00 | 3.28% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 230 | \$53,804,307.42 | 96.72% | 0 | \$0.00 | NA | 0 | |
| Total | | 236 | \$55,631,807.42 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416ASK7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$777,767.00 | 2.55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 133 | \$29,733,967.74 | 97.45% | 0 | \$0.00 | NA | 0 | |
| Total | | 137 | \$30,511,734.74 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416ASL5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$2,271,075.59 | 4.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 199 | \$47,386,883.28 | 95.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 209 | \$49,657,958.87 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31416ASM3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$174,858.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$9,007,107.89 | 98.1% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$9,181,965.89 | 100% | 0 | \$0.00 | | 0 |
| 31416ASN1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 17 | \$2,904,036.00 | 11.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 131 | \$22,655,951.76 | 88.64% | 0 | \$0.00 | NA | 0 |
| Total | | 148 | \$25,559,987.76 | 100% | 0 | \$0.00 | | 0 |
| 31416ASP6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$2,061,776.30 | 8.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 128 | \$22,810,868.30 | 91.71% | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$24,872,644.60 | 100% | 0 | \$0.00 | | 0 |
| 31416ASS0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$411,886.73 | 15.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,227,416.31 | 84.39% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,639,303.04 | 100% | 0 | \$0.00 | | 0 |
| 31416AST8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$163,753.15 | 8.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$1,735,231.14 | 91.38% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$1,898,984.29 | 100% | 0 | \$0.00 | | 0 |
| 31416ASU5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$412,500.00 | 9.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,986,500.00 | 90.62% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,399,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31416ASV3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$494,273.00 | 9.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$4,788,454.21 | 90.64% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$5,282,727.21 | 100% | 0 | \$0.00 | | 0 |
| 31416ASW1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$368,639.41 | 8.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$4,181,415.45 | 91.9% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 47 | \$4,550,054.86 | 100% | 0 | \$0.00 | | 0 |
| 31416ASX9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$706,394.09 | 20.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$2,683,755.03 | 79.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$3,390,149.12 | 100% | 0 | \$0.00 | | 0 |
| 31416ASY7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$439,500.00 | 5.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$7,034,345.00 | 94.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$7,473,845.00 | 100% | 0 | \$0.00 | | 0 |
| 31416ASZ4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$185,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$12,477,698.67 | 98.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$12,662,698.67 | 100% | 0 | \$0.00 | | 0 |
| 31416ATA8 | | Unavailable | 29 | \$2,114,478.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,114,478.45 | 100% | 0 | \$0.00 | | 0 |
| 31416ATC4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$50,400.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,255,975.00 | 97.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,306,375.00 | 100% | 0 | \$0.00 | | 0 |
| 31416ATD2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,046,100.00 | 14.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$6,126,075.00 | 85.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$7,172,175.00 | 100% | 0 | \$0.00 | | 0 |
| 31416ATF7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$852,200.00 | 7.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$9,972,027.01 | 92.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$10,824,227.01 | 100% | 0 | \$0.00 | | 0 |
| 31416ATG5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$380,300.00 | 14.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$2,224,972.19 | 85.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$2,605,272.19 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31416ATH3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$88,500.00 | 4.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,846,047.00 | 95.43% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,934,547.00 | 100% | 0 | \$0.00 | | 0 |
| 31416AV31 | Unavailable | 17 | \$2,989,978.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,989,978.60 | 100% | 0 | \$0.00 | | 0 |
| 31416AV56 | Unavailable | 31 | \$3,592,413.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,592,413.07 | 100% | 0 | \$0.00 | | 0 |
| 31416AVX5 | Unavailable | 55 | \$10,143,633.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$10,143,633.32 | 100% | 0 | \$0.00 | | 0 |
| 31416AVY3 | Unavailable | 33 | \$4,475,493.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,475,493.66 | 100% | 0 | \$0.00 | | 0 |
| 31416AVZ0 | Unavailable | 13 | \$1,338,173.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,338,173.16 | 100% | 0 | \$0.00 | | 0 |
| 31416AZ94 | METLIFE BANK, NA | 2 | \$488,500.00 | 28.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,231,612.00 | 71.6% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,720,112.00 | 100% | 0 | \$0.00 | | 0 |
| 31416BG93 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 50 | \$10,733,995.23 | 41.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$15,206,825.90 | 58.62% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$25,940,821.13 | 100% | 0 | \$0.00 | | 0 |
| 31416BGR3 | GMAC BANK | 60 | \$14,806,552.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$14,806,552.22 | 100% | 0 | \$0.00 | | 0 |
| 31416BGS1 | GMAC BANK | 210 | \$45,531,658.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 210 | \$45,531,658.25 | 100% | 0 | \$0.00 | | 0 |
| 31416BGT9 | GMAC BANK | 20 | \$3,946,788.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,946,788.98 | 100% | 0 | \$0.00 | | 0 |
| 31416BH43 | Unavailable | 1 | \$101,330.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$101,330.09 | 100% | 0 | \$0.00 | | 0 |
| 31416BH84 | Unavailable | 1 | \$55,941.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$55,941.52 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|----------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31416BH92 | | Unavailable | 9 | \$889,659.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$889,659.11 | 100% | 0 | \$0.00 | | 0 |
| 31416BHA9 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$546,114.90 | 10.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$4,856,212.83 | 89.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,402,327.73 | 100% | 0 | \$0.00 | | 0 |
| 31416BHB7 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$189,000.00 | 9.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,802,399.13 | 90.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,991,399.13 | 100% | 0 | \$0.00 | | 0 |
| 31416BHD3 | | GMAC BANK | 6 | \$1,085,064.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,085,064.15 | 100% | 0 | \$0.00 | | 0 |
| 31416BHE1 | | GMAC BANK | 23 | \$4,974,383.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,974,383.05 | 100% | 0 | \$0.00 | | 0 |
| 31416BJ25 | | Unavailable | 4 | \$412,036.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$412,036.23 | 100% | 0 | \$0.00 | | 0 |
| 31416BJ41 | | Unavailable | 4 | \$403,629.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$403,629.49 | 100% | 0 | \$0.00 | | 0 |
| 31416BJ58 | | Unavailable | 2 | \$109,046.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$109,046.35 | 100% | 0 | \$0.00 | | 0 |
| 31416BJ66 | | Unavailable | 4 | \$273,819.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$273,819.41 | 100% | 0 | \$0.00 | | 0 |
| 31416BJ74 | | U.S. BANK N.A | 3 | \$242,816.96 | 73.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$88,136.51 | 26.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$330,953.47 | 100% | 0 | \$0.00 | | 0 |
| 31416BJ82 | | U.S. BANK N.A | 2 | \$101,007.81 | 17.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$491,883.16 | 82.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$592,890.97 | 100% | 0 | \$0.00 | | 0 |
| 31416BJB5 | | Unavailable | 2 | \$149,646.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$149,646.41 | 100% | 0 | \$0.00 | | 0 |
| 31416BJF6 | | U.S. BANK N.A | 5 | \$415,866.57 | 47.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$451,865.70 | 52.07% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 11 | \$867,732.27 | 100% | 0 | \$0.00 | | 0 |
| 31416BJG4 | Unavailable | | 3 | \$345,600.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$345,600.93 | 100% | 0 | \$0.00 | | 0 |
| 31416BJH2 | Unavailable | | 8 | \$798,648.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$798,648.92 | 100% | 0 | \$0.00 | | 0 |
| 31416BJN9 | U.S. BANK N.A | | 1 | \$123,913.77 | 18.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$535,380.16 | 81.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$659,293.93 | 100% | 0 | \$0.00 | | 0 |
| 31416BJP4 | Unavailable | | 1 | \$61,995.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$61,995.25 | 100% | 0 | \$0.00 | | 0 |
| 31416BJS8 | Unavailable | | 1 | \$93,228.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$93,228.00 | 100% | 0 | \$0.00 | | 0 |
| 31416BJT6 | Unavailable | | 2 | \$216,132.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$216,132.69 | 100% | 0 | \$0.00 | | 0 |
| 31416BJW9 | U.S. BANK N.A | | 1 | \$49,681.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$49,681.62 | 100% | 0 | \$0.00 | | 0 |
| 31416H3G8 | Unavailable | | 36 | \$4,631,598.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,631,598.48 | 100% | 0 | \$0.00 | | 0 |
| 31416H3H6 | CHASE HOME FINANCE, LLC | | 6 | \$1,623,000.00 | 15.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 33 | \$8,923,120.68 | 84.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$10,546,120.68 | 100% | 0 | \$0.00 | | 0 |
| 31416H3J2 | CHASE HOME FINANCE, LLC | | 3 | \$533,426.87 | 19.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$2,193,760.94 | 80.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,727,187.81 | 100% | 0 | \$0.00 | | 0 |
| 31416H3L7 | CHASE HOME FINANCE, LLC | | 1 | \$134,744.75 | 13.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$884,538.20 | 86.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,019,282.95 | 100% | 0 | \$0.00 | | 0 |
| 31416H3M5 | CHASE HOME FINANCE, LLC | | 18 | \$4,915,661.36 | 45.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 23 | \$5,898,987.38 | 54.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$10,814,648.74 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31416H3N3 | CHASE HOME FINANCE, LLC | 13 | \$3,792,579.74 | 25.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$11,257,561.35 | 74.8% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$15,050,141.09 | 100% | 0 | \$0.00 | | 0 |
| 31416H3P8 | CHASE HOME FINANCE, LLC | 16 | \$4,022,877.40 | 21.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$14,592,469.75 | 78.39% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$18,615,347.15 | 100% | 0 | \$0.00 | | 0 |
| 31416H3Q6 | CHASE HOME FINANCE, LLC | 24 | \$4,976,900.12 | 25.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$14,285,650.03 | 74.16% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$19,262,550.15 | 100% | 0 | \$0.00 | | 0 |
| 31416H3R4 | CHASE HOME FINANCE, LLC | 8 | \$1,767,420.31 | 23.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$5,638,918.42 | 76.14% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$7,406,338.73 | 100% | 0 | \$0.00 | | 0 |
| 31416H3S2 | CHASE HOME FINANCE, LLC | 4 | \$526,118.75 | 16.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,652,168.02 | 83.45% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,178,286.77 | 100% | 0 | \$0.00 | | 0 |
| 31416H3T0 | CHASE HOME FINANCE, LLC | 5 | \$1,668,488.09 | 38.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,614,517.44 | 61.04% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$4,283,005.53 | 100% | 0 | \$0.00 | | 0 |
| 31416H3V5 | CHASE HOME FINANCE, LLC | 2 | \$292,101.91 | 16.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,469,303.70 | 83.42% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,761,405.61 | 100% | 0 | \$0.00 | | 0 |
| 31416H4B8 | CHASE HOME FINANCE, LLC | 7 | \$324,934.25 | 13.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,009,779.18 | 86.08% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,334,713.43 | 100% | 0 | \$0.00 | | 0 |
| 31416H4D4 | CHASE HOME FINANCE, LLC | 15 | \$2,773,597.09 | 20% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$11,093,670.49 | 80% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$13,867,267.58 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31416H4E2 | CHASE HOME FINANCE, LLC | 297 | \$47,903,941.04 | 40.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 418 | \$70,425,683.78 | 59.52% | 0 | \$0.00 | NA | 0 |
| Total | | 715 | \$118,329,624.82 | 100% | 0 | \$0.00 | | 0 |
| 31416H4F9 | CHASE HOME FINANCE, LLC | 111 | \$24,087,883.87 | 35.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 209 | \$44,363,150.06 | 64.81% | 0 | \$0.00 | NA | 0 |
| Total | | 320 | \$68,451,033.93 | 100% | 0 | \$0.00 | | 0 |
| 31416H4G7 | CHASE HOME FINANCE, LLC | 135 | \$19,070,572.49 | 43.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 167 | \$24,313,193.87 | 56.04% | 0 | \$0.00 | NA | 0 |
| Total | | 302 | \$43,383,766.36 | 100% | 0 | \$0.00 | | 0 |
| 31416H4H5 | CHASE HOME FINANCE, LLC | 19 | \$4,356,778.69 | 31.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$9,640,656.97 | 68.87% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$13,997,435.66 | 100% | 0 | \$0.00 | | 0 |
| 31416H4K8 | CHASE HOME FINANCE, LLC | 47 | \$5,122,198.91 | 49.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$5,329,869.93 | 50.99% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$10,452,068.84 | 100% | 0 | \$0.00 | | 0 |
| 31416H4L6 | CHASE HOME FINANCE, LLC | 61 | \$3,393,319.79 | 50.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$3,307,501.88 | 49.36% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$6,700,821.67 | 100% | 0 | \$0.00 | | 0 |
| 31416H4M4 | CHASE HOME FINANCE, LLC | 32 | \$1,662,471.54 | 49.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$1,684,013.88 | 50.32% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$3,346,485.42 | 100% | 0 | \$0.00 | | 0 |
| 31416H4P7 | CHASE HOME FINANCE, LLC | 3 | \$493,055.84 | 31.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,065,797.02 | 68.37% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,558,852.86 | 100% | 0 | \$0.00 | | 0 |
| 31416H4Q5 | CHASE HOME FINANCE, LLC | 17 | \$835,737.44 | 57.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$608,382.73 | 42.13% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$1,444,120.17 | 100% | 0 | \$0.00 | | 0 |
| 31416H4R3 | CHASE HOME | 13 | \$728,036.01 | 51.96% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | FINANCE, LLC | | | | | | | |
| | | Unavailable | 7 | \$673,117.52 | 48.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,401,153.53 | 100% | 0 | \$0.00 | | 0 |
| 31416H4T9 | | CHASE HOME FINANCE, LLC | 748 | \$191,131,359.91 | 25.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2,078 | \$565,133,488.14 | 74.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 2,826 | \$756,264,848.05 | 100% | 0 | \$0.00 | | 0 |
| 31416H4U6 | | CHASE HOME FINANCE, LLC | 869 | \$242,062,335.68 | 29.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,966 | \$574,007,680.60 | 70.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 2,835 | \$816,070,016.28 | 100% | 0 | \$0.00 | | 0 |
| 31416H4V4 | | CHASE HOME FINANCE, LLC | 804 | \$215,733,217.94 | 28.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,971 | \$533,046,324.15 | 71.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 2,775 | \$748,779,542.09 | 100% | 0 | \$0.00 | | 0 |
| 31416H4W2 | | CHASE HOME FINANCE, LLC | 522 | \$114,829,227.45 | 27.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,501 | \$301,090,556.60 | 72.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 2,023 | \$415,919,784.05 | 100% | 0 | \$0.00 | | 0 |
| 31416H4X0 | | CHASE HOME FINANCE, LLC | 582 | \$162,363,292.78 | 30.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,450 | \$376,985,001.28 | 69.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 2,032 | \$539,348,294.06 | 100% | 0 | \$0.00 | | 0 |
| 31416H4Y8 | | CHASE HOME FINANCE, LLC | 306 | \$71,758,117.06 | 29.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 761 | \$168,039,203.12 | 70.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,067 | \$239,797,320.18 | 100% | 0 | \$0.00 | | 0 |
| 31416H4Z5 | | CHASE HOME FINANCE, LLC | 887 | \$143,958,942.61 | 32.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,886 | \$300,066,240.90 | 67.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 2,773 | \$444,025,183.51 | 100% | 0 | \$0.00 | | 0 |
| 31416H5A9 | | CHASE HOME FINANCE, LLC | 548 | \$96,170,353.35 | 31.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,274 | \$213,325,568.59 | 68.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,822 | \$309,495,921.94 | 100% | 0 | \$0.00 | | 0 |
| 31416H5B7 | | CHASE HOME FINANCE, LLC | 265 | \$38,882,759.18 | 33.7% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 488 | \$76,506,899.58 | 66.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 753 | \$115,389,658.76 | 100% | 0 | \$0.00 | | 0 |
| 31416H5C5 | | CHASE HOME FINANCE, LLC | 149 | \$30,938,580.13 | 29.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 348 | \$75,294,858.51 | 70.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 497 | \$106,233,438.64 | 100% | 0 | \$0.00 | | 0 |
| 31416H5D3 | | CHASE HOME FINANCE, LLC | 64 | \$8,271,661.60 | 20.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 250 | \$31,814,328.18 | 79.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 314 | \$40,085,989.78 | 100% | 0 | \$0.00 | | 0 |
| 31416H5E1 | | CHASE HOME FINANCE, LLC | 52 | \$13,423,908.19 | 53.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$11,596,429.31 | 46.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$25,020,337.50 | 100% | 0 | \$0.00 | | 0 |
| 31416H5F8 | | CHASE HOME FINANCE, LLC | 179 | \$11,077,991.18 | 33.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 346 | \$21,976,819.28 | 66.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 525 | \$33,054,810.46 | 100% | 0 | \$0.00 | | 0 |
| 31416H5G6 | | CHASE HOME FINANCE, LLC | 82 | \$7,955,211.43 | 25.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 235 | \$22,792,275.48 | 74.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 317 | \$30,747,486.91 | 100% | 0 | \$0.00 | | 0 |
| 31416H5H4 | | CHASE HOME FINANCE, LLC | 13 | \$3,379,225.77 | 12.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$22,895,384.30 | 87.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$26,274,610.07 | 100% | 0 | \$0.00 | | 0 |
| 31416H5J0 | | CHASE HOME FINANCE, LLC | 86 | \$5,093,495.18 | 34.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 153 | \$9,498,191.94 | 65.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 239 | \$14,591,687.12 | 100% | 0 | \$0.00 | | 0 |
| 31416H5K7 | | CHASE HOME FINANCE, LLC | 15 | \$3,696,486.43 | 29.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$8,871,646.55 | 70.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$12,568,132.98 | 100% | 0 | \$0.00 | | 0 |
| 31416H5L5 | | CHASE HOME FINANCE, LLC | 16 | \$2,028,194.87 | 18.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$8,853,257.82 | 81.36% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 85 | \$10,881,452.69 | 100% | 0 | \$0.00 | | 0 |
| 31416H5M3 | | CHASE HOME FINANCE, LLC | 15 | \$2,945,599.08 | 25.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$8,571,309.21 | 74.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$11,516,908.29 | 100% | 0 | \$0.00 | | 0 |
| 31416H5N1 | | CHASE HOME FINANCE, LLC | 26 | \$2,490,602.67 | 25.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$7,101,797.52 | 74.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$9,592,400.19 | 100% | 0 | \$0.00 | | 0 |
| 31416H5Q4 | | CHASE HOME FINANCE, LLC | 56 | \$3,005,592.22 | 36.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$5,218,797.09 | 63.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$8,224,389.31 | 100% | 0 | \$0.00 | | 0 |
| 31416H5S0 | | CHASE HOME FINANCE, LLC | 380 | \$107,671,516.97 | 28.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 895 | \$270,574,627.00 | 71.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,275 | \$378,246,143.97 | 100% | 0 | \$0.00 | | 0 |
| 31416H5T8 | | Unavailable | 4 | \$1,152,891.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,152,891.51 | 100% | 0 | \$0.00 | | 0 |
| 31416H5U5 | | CHASE HOME FINANCE, LLC | 1 | \$198,190.57 | 2.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$6,874,224.88 | 97.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$7,072,415.45 | 100% | 0 | \$0.00 | | 0 |
| 31416H5W1 | | CHASE HOME FINANCE, LLC | 569 | \$138,460,656.29 | 43.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 712 | \$181,906,044.11 | 56.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,281 | \$320,366,700.40 | 100% | 0 | \$0.00 | | 0 |
| 31416H5X9 | | CHASE HOME FINANCE, LLC | 134 | \$34,197,710.33 | 43.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 178 | \$43,581,490.41 | 56.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 312 | \$77,779,200.74 | 100% | 0 | \$0.00 | | 0 |
| 31416H5Y7 | | CHASE HOME FINANCE, LLC | 320 | \$69,208,483.71 | 36.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 496 | \$118,920,187.69 | 63.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 816 | \$188,128,671.40 | 100% | 0 | \$0.00 | | 0 |
| 31416H5Z4 | | | 255 | \$38,660,245.79 | 41.67% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CHASE HOME FINANCE, LLC | | | | | | | |
| | | Unavailable | 359 | \$54,117,848.46 | 58.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 614 | \$92,778,094.25 | 100% | 0 | \$0.00 | | 0 |
| 31416H6A8 | | CHASE HOME FINANCE, LLC | 43 | \$8,525,430.94 | 30.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$19,384,644.79 | 69.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$27,910,075.73 | 100% | 0 | \$0.00 | | 0 |
| 31416H6B6 | | CHASE HOME FINANCE, LLC | 15 | \$1,786,572.38 | 44.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,191,286.95 | 55.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,977,859.33 | 100% | 0 | \$0.00 | | 0 |
| 31416H6D2 | | CHASE HOME FINANCE, LLC | 141 | \$29,031,496.89 | 71.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$11,747,038.64 | 28.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 206 | \$40,778,535.53 | 100% | 0 | \$0.00 | | 0 |
| 31416H6E0 | | CHASE HOME FINANCE, LLC | 18 | \$4,216,978.19 | 36.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$7,200,509.79 | 63.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$11,417,487.98 | 100% | 0 | \$0.00 | | 0 |
| 31416H6F7 | | CHASE HOME FINANCE, LLC | 23 | \$1,928,264.97 | 23.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$6,397,325.19 | 76.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$8,325,590.16 | 100% | 0 | \$0.00 | | 0 |
| 31416H6G5 | | CHASE HOME FINANCE, LLC | 35 | \$8,806,130.29 | 53.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$7,579,197.25 | 46.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$16,385,327.54 | 100% | 0 | \$0.00 | | 0 |
| 31416H6H3 | | CHASE HOME FINANCE, LLC | 15 | \$1,687,279.71 | 43.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,185,792.09 | 56.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$3,873,071.80 | 100% | 0 | \$0.00 | | 0 |
| 31416H6J9 | | CHASE HOME FINANCE, LLC | 21 | \$1,329,544.24 | 35.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$2,381,055.18 | 64.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$3,710,599.42 | 100% | 0 | \$0.00 | | 0 |
| 31416H6K6 | | CHASE HOME | 8 | \$244,687.45 | 11.96% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
| | | FINANCE, LLC | | | | | | | |
| | | Unavailable | 47 | \$1,801,152.03 | 88.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$2,045,839.48 | 100% | 0 | \$0.00 | | 0 |
| 31416H6M2 | | CHASE HOME FINANCE, LLC | 53 | \$3,056,028.20 | 38.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$4,925,512.93 | 61.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$7,981,541.13 | 100% | 0 | \$0.00 | | 0 |
| 31416H6N0 | | CHASE HOME FINANCE, LLC | 17 | \$2,139,648.73 | 30.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$4,799,194.07 | 69.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$6,938,842.80 | 100% | 0 | \$0.00 | | 0 |
| 31416H6Q3 | | CHASE HOME FINANCE, LLC | 6 | \$1,328,682.54 | 44.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,669,426.51 | 55.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,998,109.05 | 100% | 0 | \$0.00 | | 0 |
| 31416H6R1 | | CHASE HOME FINANCE, LLC | 18 | \$1,724,138.03 | 38.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$2,767,312.46 | 61.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$4,491,450.49 | 100% | 0 | \$0.00 | | 0 |
| 31416H6S9 | | CHASE HOME FINANCE, LLC | 21 | \$2,040,466.55 | 51.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,920,675.13 | 48.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$3,961,141.68 | 100% | 0 | \$0.00 | | 0 |
| 31416H6T7 | | CHASE HOME FINANCE, LLC | 10 | \$1,297,794.58 | 34.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,508,259.95 | 65.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,806,054.53 | 100% | 0 | \$0.00 | | 0 |
| 31416H6U4 | | CHASE HOME FINANCE, LLC | 12 | \$1,189,055.77 | 35.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,133,877.40 | 64.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,322,933.17 | 100% | 0 | \$0.00 | | 0 |
| 31416H6V2 | | CHASE HOME FINANCE, LLC | 7 | \$461,002.17 | 14.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$2,657,040.34 | 85.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$3,118,042.51 | 100% | 0 | \$0.00 | | 0 |
| 31416H6Y6 | | TRUSTMARK NATIONAL BANK | 8 | \$814,921.38 | 80.79% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 2 | \$193,802.23 | 19.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,008,723.61 | 100% | 0 | \$0.00 | | 0 |
| 31416H6Z3 | | WELLS FARGO BANK, N.A | 300 | \$86,759,715.10 | 50.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 319 | \$84,002,191.18 | 49.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 619 | \$170,761,906.28 | 100% | 0 | \$0.00 | | 0 |
| 31416H7A7 | | WELLS FARGO BANK, N.A | 2,945 | \$878,953,188.70 | 49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3,099 | \$914,812,194.08 | 51% | 0 | \$0.00 | NA | 0 |
| Total | | | 6,044 | \$1,793,765,382.78 | 100% | 0 | \$0.00 | | 0 |
| 31416H7B5 | | WELLS FARGO BANK, N.A | 319 | \$92,258,422.21 | 48.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 367 | \$98,964,947.02 | 51.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 686 | \$191,223,369.23 | 100% | 0 | \$0.00 | | 0 |
| 31416H7C3 | | WELLS FARGO BANK, N.A | 110 | \$20,565,325.57 | 51.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$19,475,851.26 | 48.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 192 | \$40,041,176.83 | 100% | 0 | \$0.00 | | 0 |
| 31416H7D1 | | WELLS FARGO BANK, N.A | 12 | \$2,093,368.92 | 37.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,436,731.19 | 62.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,530,100.11 | 100% | 0 | \$0.00 | | 0 |
| 31416H7E9 | | WELLS FARGO BANK, N.A | 112 | \$25,827,097.40 | 47.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$28,009,978.53 | 52.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 216 | \$53,837,075.93 | 100% | 0 | \$0.00 | | 0 |
| 31416H7F6 | | FIFTH THIRD BANK | 87 | \$5,631,586.88 | 98.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$82,267.93 | 1.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$5,713,854.81 | 100% | 0 | \$0.00 | | 0 |
| 31416H7G4 | | FIFTH THIRD BANK | 85 | \$5,480,867.50 | 91.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$528,597.40 | 8.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$6,009,464.90 | 100% | 0 | \$0.00 | | 0 |
| 31416H7H2 | | FIFTH THIRD BANK | 74 | \$7,420,092.00 | 90.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$821,326.57 | 9.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$8,241,418.57 | 100% | 0 | \$0.00 | | 0 |
| 31416H7J8 | | FIFTH THIRD BANK | 67 | \$6,507,044.65 | 84.52% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 12 | \$1,192,085.29 | 15.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$7,699,129.94 | 100% | 0 | \$0.00 | | 0 |
| 31416H7K5 | | FIFTH THIRD BANK | 88 | \$11,421,674.39 | 75.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$3,743,209.69 | 24.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$15,164,884.08 | 100% | 0 | \$0.00 | | 0 |
| 31416H7M1 | | FIFTH THIRD BANK | 413 | \$90,036,552.56 | 72.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 141 | \$34,689,998.10 | 27.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 554 | \$124,726,550.66 | 100% | 0 | \$0.00 | | 0 |
| 31416HA21 | | CHASE HOME FINANCE, LLC | 40 | \$4,483,753.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$4,483,753.74 | 100% | 0 | \$0.00 | | 0 |
| 31416HAR6 | | CHASE HOME FINANCE, LLC | 9 | \$2,270,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,270,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31416HAS4 | | CHASE HOME FINANCE, LLC | 625 | \$132,883,424.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 625 | \$132,883,424.70 | 100% | 0 | \$0.00 | | 0 |
| 31416HAT2 | | CHASE HOME FINANCE, LLC | 150 | \$23,633,434.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$23,633,434.25 | 100% | 0 | \$0.00 | | 0 |
| 31416HAU9 | | CHASE HOME FINANCE, LLC | 35 | \$4,765,171.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,765,171.01 | 100% | 0 | \$0.00 | | 0 |
| 31416HAV7 | | CHASE HOME FINANCE, LLC | 14 | \$2,129,275.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,129,275.45 | 100% | 0 | \$0.00 | | 0 |
| 31416HAY1 | | CHASE HOME FINANCE, LLC | 82 | \$14,596,057.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$14,596,057.97 | 100% | 0 | \$0.00 | | 0 |
| 31416HAZ8 | | CHASE HOME FINANCE, LLC | 102 | \$14,727,577.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$14,727,577.66 | 100% | 0 | \$0.00 | | 0 |
| 31416HD44 | | GMAC BANK | 91 | \$17,534,235.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$17,534,235.96 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31416HD51 | | GMAC BANK | 20 | \$3,097,345.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,097,345.88 | 100% | 0 | \$0.00 | | 0 |
| 31416HD77 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 20 | \$4,998,059.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,998,059.76 | 100% | 0 | \$0.00 | | 0 |
| 31416HD85 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 21 | \$4,998,531.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,998,531.40 | 100% | 0 | \$0.00 | | 0 |
| 31416HDW2 | | GMAC BANK | 55 | \$11,178,808.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$11,178,808.58 | 100% | 0 | \$0.00 | | 0 |
| 31416HDX0 | | GMAC BANK | 10 | \$1,996,827.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,996,827.95 | 100% | 0 | \$0.00 | | 0 |
| 31416HDY8 | | Unavailable | 27 | \$5,529,955.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,529,955.00 | 100% | 0 | \$0.00 | | 0 |
| 31416HE27 | | GMAC MORTGAGE, LLC | 7 | \$1,258,500.00 | 21.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$4,665,161.84 | 78.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,923,661.84 | 100% | 0 | \$0.00 | | 0 |
| 31416HE35 | | GMAC MORTGAGE, LLC | 3 | \$308,000.00 | 14.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,809,728.69 | 85.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,117,728.69 | 100% | 0 | \$0.00 | | 0 |
| 31416HE43 | | GMAC MORTGAGE, LLC | 8 | \$676,900.00 | 62.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$414,316.51 | 37.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,091,216.51 | 100% | 0 | \$0.00 | | 0 |
| 31416HE50 | | GMAC MORTGAGE, LLC | 9 | \$1,908,900.00 | 33.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,759,650.00 | 66.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,668,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31416HE68 | | | 24 | \$2,639,425.57 | 87.94% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | GMAC MORTGAGE, LLC | | | | | | | |
| | | Unavailable | 6 | \$362,013.90 | 12.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,001,439.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416HE76 | | GMAC MORTGAGE, LLC | 15 | \$1,333,000.00 | 77.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$389,940.63 | 22.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,722,940.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416HE92 | | GMAC MORTGAGE, LLC | 2 | \$558,000.00 | 15.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,974,418.76 | 84.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,532,418.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416HEC5 | | GMAC BANK | 57 | \$12,978,740.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$12,978,740.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416HED3 | | GMAC BANK | 10 | \$1,285,794.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,285,794.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416HEE1 | | Unavailable | 37 | \$7,824,913.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$7,824,913.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416HEF8 | | Unavailable | 59 | \$11,299,431.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$11,299,431.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416HEH4 | | GMAC MORTGAGE, LLC | 23 | \$5,854,805.72 | 13.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 146 | \$37,433,083.07 | 86.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$43,287,888.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416HEJ0 | | GMAC MORTGAGE, LLC | 16 | \$2,840,524.31 | 28.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$7,020,389.71 | 71.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$9,860,914.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416HEK7 | | GMAC MORTGAGE, LLC | 10 | \$819,376.34 | 47.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$921,558.09 | 52.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,740,934.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416HEL5 | | GMAC MORTGAGE, LLC | 34 | \$7,479,366.82 | 39.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$11,241,609.10 | 60.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$18,720,975.92 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31416HEM3 | GMAC MORTGAGE, LLC | 19 | \$3,824,000.00 | 17.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$18,021,796.13 | 82.5% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$21,845,796.13 | 100% | 0 | \$0.00 | | 0 |
| 31416HEN1 | GMAC MORTGAGE, LLC | 5 | \$1,009,986.12 | 20.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,812,484.92 | 79.06% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,822,471.04 | 100% | 0 | \$0.00 | | 0 |
| 31416HEP6 | GMAC MORTGAGE, LLC | 3 | \$1,186,200.00 | 22.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$4,093,494.88 | 77.53% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,279,694.88 | 100% | 0 | \$0.00 | | 0 |
| 31416HEQ4 | GMAC MORTGAGE, LLC | 22 | \$5,673,782.73 | 31.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$12,434,165.90 | 68.67% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$18,107,948.63 | 100% | 0 | \$0.00 | | 0 |
| 31416HER2 | GMAC MORTGAGE, LLC | 21 | \$3,598,800.00 | 14.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$21,831,525.80 | 85.85% | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$25,430,325.80 | 100% | 0 | \$0.00 | | 0 |
| 31416HES0 | GMAC MORTGAGE, LLC | 8 | \$2,024,105.26 | 24.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$6,334,866.32 | 75.79% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$8,358,971.58 | 100% | 0 | \$0.00 | | 0 |
| 31416HET8 | GMAC MORTGAGE, LLC | 20 | \$4,263,019.90 | 36.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$7,528,819.59 | 63.85% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$11,791,839.49 | 100% | 0 | \$0.00 | | 0 |
| 31416HEU5 | GMAC MORTGAGE, LLC | 14 | \$2,293,676.02 | 11.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$16,938,461.08 | 88.07% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$19,232,137.10 | 100% | 0 | \$0.00 | | 0 |
| 31416HEV3 | GMAC MORTGAGE, LLC | 13 | \$2,296,605.98 | 30.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$5,176,421.45 | 69.27% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$7,473,027.43 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31416HEX9 | GMAC MORTGAGE, LLC | 18 | \$2,582,111.27 | 58.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,840,764.60 | 41.62% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,422,875.87 | 100% | 0 | \$0.00 | | 0 |
| 31416HEY7 | GMAC MORTGAGE, LLC | 6 | \$1,700,100.00 | 19.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$7,154,986.65 | 80.8% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$8,855,086.65 | 100% | 0 | \$0.00 | | 0 |
| 31416HEZ4 | GMAC MORTGAGE, LLC | 18 | \$3,329,544.70 | 16.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$16,719,639.75 | 83.39% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$20,049,184.45 | 100% | 0 | \$0.00 | | 0 |
| 31416HF26 | GMAC MORTGAGE, LLC | 3 | \$281,800.00 | 23.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$894,975.00 | 76.05% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,176,775.00 | 100% | 0 | \$0.00 | | 0 |
| 31416HF34 | GMAC MORTGAGE, LLC | 18 | \$3,362,608.42 | 14.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$19,429,327.99 | 85.25% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$22,791,936.41 | 100% | 0 | \$0.00 | | 0 |
| 31416HF42 | GMAC MORTGAGE, LLC | 14 | \$3,164,655.00 | 32.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$6,684,580.00 | 67.87% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$9,849,235.00 | 100% | 0 | \$0.00 | | 0 |
| 31416HF59 | GMAC MORTGAGE, LLC | 16 | \$3,349,762.00 | 27.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$8,872,528.67 | 72.59% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$12,222,290.67 | 100% | 0 | \$0.00 | | 0 |
| 31416HF67 | GMAC MORTGAGE, LLC | 17 | \$2,282,320.00 | 14.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$13,256,532.00 | 85.31% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$15,538,852.00 | 100% | 0 | \$0.00 | | 0 |
| 31416HF75 | GMAC MORTGAGE, LLC | 42 | \$9,777,636.15 | 32.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$20,088,747.10 | 67.26% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$29,866,383.25 | 100% | 0 | \$0.00 | | 0 |
| 31416HF83 | GMAC MORTGAGE, | 37 | \$6,647,595.00 | 24.25% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LLC | | | | | | | |
| | | Unavailable | 90 | \$20,763,948.85 | 75.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$27,411,543.85 | 100% | 0 | \$0.00 | | 0 |
| 31416HF91 | | GMAC MORTGAGE, LLC | 14 | \$1,556,400.00 | 33.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,067,264.98 | 66.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,623,664.98 | 100% | 0 | \$0.00 | | 0 |
| 31416HFA8 | | GMAC MORTGAGE, LLC | 7 | \$1,109,100.00 | 31.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,406,091.82 | 68.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,515,191.82 | 100% | 0 | \$0.00 | | 0 |
| 31416HFB6 | | GMAC MORTGAGE, LLC | 27 | \$3,050,447.89 | 35.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$5,637,350.00 | 64.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$8,687,797.89 | 100% | 0 | \$0.00 | | 0 |
| 31416HFC4 | | GMAC MORTGAGE, LLC | 7 | \$1,520,005.00 | 30.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$3,484,287.58 | 69.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,004,292.58 | 100% | 0 | \$0.00 | | 0 |
| 31416HFD2 | | GMAC MORTGAGE, LLC | 9 | \$1,769,500.00 | 19.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$7,081,576.78 | 80.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$8,851,076.78 | 100% | 0 | \$0.00 | | 0 |
| 31416HFE0 | | GMAC MORTGAGE, LLC | 26 | \$6,126,333.12 | 31.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$13,217,947.21 | 68.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$19,344,280.33 | 100% | 0 | \$0.00 | | 0 |
| 31416HFF7 | | GMAC MORTGAGE, LLC | 35 | \$7,513,921.28 | 28.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$18,681,409.40 | 71.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$26,195,330.68 | 100% | 0 | \$0.00 | | 0 |
| 31416HFG5 | | GMAC MORTGAGE, LLC | 25 | \$3,501,960.00 | 26.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$9,727,650.97 | 73.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$13,229,610.97 | 100% | 0 | \$0.00 | | 0 |
| 31416HFH3 | | GMAC MORTGAGE, LLC | 66 | \$15,522,641.09 | 48.33% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 64 | \$16,592,847.84 | 51.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$32,115,488.93 | 100% | 0 | \$0.00 | | 0 |
| 31416HFJ9 | | GMAC MORTGAGE, LLC | 67 | \$12,386,945.47 | 30.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 127 | \$28,248,736.09 | 69.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 194 | \$40,635,681.56 | 100% | 0 | \$0.00 | | 0 |
| 31416HFL4 | | GMAC MORTGAGE, LLC | 21 | \$4,302,965.56 | 8.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 201 | \$45,378,827.76 | 91.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 222 | \$49,681,793.32 | 100% | 0 | \$0.00 | | 0 |
| 31416HFM2 | | GMAC MORTGAGE, LLC | 45 | \$6,537,071.00 | 43.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$8,525,831.39 | 56.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$15,062,902.39 | 100% | 0 | \$0.00 | | 0 |
| 31416HFNO | | GMAC MORTGAGE, LLC | 31 | \$5,010,719.61 | 23.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$16,761,407.13 | 76.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$21,772,126.74 | 100% | 0 | \$0.00 | | 0 |
| 31416HFP5 | | GMAC MORTGAGE, LLC | 6 | \$969,800.00 | 19.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$4,015,953.13 | 80.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,985,753.13 | 100% | 0 | \$0.00 | | 0 |
| 31416HFQ3 | | GMAC MORTGAGE, LLC | 15 | \$3,113,095.00 | 31.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$6,646,396.68 | 68.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$9,759,491.68 | 100% | 0 | \$0.00 | | 0 |
| 31416HFT7 | | GMAC MORTGAGE, LLC | 10 | \$1,206,400.00 | 18.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$5,288,049.10 | 81.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$6,494,449.10 | 100% | 0 | \$0.00 | | 0 |
| 31416HFV2 | | GMAC MORTGAGE, LLC | 17 | \$3,097,187.43 | 15.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$16,497,988.22 | 84.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$19,595,175.65 | 100% | 0 | \$0.00 | | 0 |
| 31416HFW0 | | GMAC MORTGAGE, LLC | 6 | \$804,500.00 | 34.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,544,700.00 | 65.75% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 17 | \$2,349,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31416HFX8 | | GMAC MORTGAGE, LLC | 8 | \$960,600.00 | 54.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$803,088.88 | 45.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,763,688.88 | 100% | 0 | \$0.00 | | 0 |
| 31416HFY6 | | GMAC MORTGAGE, LLC | 24 | \$4,009,138.23 | 15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 128 | \$22,724,402.67 | 85% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$26,733,540.90 | 100% | 0 | \$0.00 | | 0 |
| 31416HFZ3 | | GMAC MORTGAGE, LLC | 12 | \$2,038,460.00 | 34.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,953,521.31 | 65.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,991,981.31 | 100% | 0 | \$0.00 | | 0 |
| 31416HGA7 | | GMAC MORTGAGE, LLC | 20 | \$4,531,620.00 | 27.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$12,068,850.00 | 72.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$16,600,470.00 | 100% | 0 | \$0.00 | | 0 |
| 31416HGB5 | | GMAC MORTGAGE, LLC | 12 | \$2,058,210.00 | 21.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$7,620,451.23 | 78.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$9,678,661.23 | 100% | 0 | \$0.00 | | 0 |
| 31416HGC3 | | GMAC MORTGAGE, LLC | 8 | \$1,305,641.98 | 30.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,943,840.41 | 69.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,249,482.39 | 100% | 0 | \$0.00 | | 0 |
| 31416HHL2 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$61,354.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$61,354.63 | 100% | 0 | \$0.00 | | 0 |
| 31416HHM0 | | Unavailable | 18 | \$3,282,530.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,282,530.33 | 100% | 0 | \$0.00 | | 0 |
| 31416HHN8 | | Unavailable | 48 | \$8,270,961.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$8,270,961.95 | 100% | 0 | \$0.00 | | 0 |
| 31416HLU7 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 19 | \$2,015,752.21 | 44.97% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 18 | \$2,466,331.75 | 55.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,482,083.96 | 100% | 0 | \$0.00 | | 0 |
| 31416HLV5 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$1,376,500.00 | 51.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,279,927.17 | 48.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,656,427.17 | 100% | 0 | \$0.00 | | 0 |
| 31416HM77 | | GMAC BANK | 3 | \$510,630.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 174 | \$44,523,839.56 | 98.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$45,034,469.56 | 100% | 0 | \$0.00 | | 0 |
| 31416HM85 | | GMAC BANK | 1 | \$174,750.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$17,086,999.63 | 98.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$17,261,749.63 | 100% | 0 | \$0.00 | | 0 |
| 31416HP25 | | Unavailable | 21 | \$2,503,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,503,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31416HP33 | | Unavailable | 14 | \$1,300,706.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,300,706.08 | 100% | 0 | \$0.00 | | 0 |
| 31416HP41 | | Unavailable | 29 | \$1,835,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$1,835,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31416HP58 | | Unavailable | 26 | \$3,427,951.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,427,951.38 | 100% | 0 | \$0.00 | | 0 |
| 31416HP74 | | Unavailable | 8 | \$1,002,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,002,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31416HP90 | | Unavailable | 7 | \$1,100,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,100,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31416HPV1 | | GMAC BANK | 39 | \$5,924,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,924,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31416HPW9 | | GMAC BANK | 8 | \$1,129,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,129,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31416HPX7 | | GMAC BANK | 32 | \$7,354,408.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$7,354,408.53 | 100% | 0 | \$0.00 | | 0 |
| 31416HPY5 | | GMAC BANK | 22 | \$4,182,288.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,182,288.80 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31416HQ99 | Unavailable | 21 | \$4,672,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,672,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31416HQA6 | Unavailable | 11 | \$1,189,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,189,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31416HQB4 | Unavailable | 17 | \$2,238,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,238,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31416HQC2 | Unavailable | 16 | \$1,271,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,271,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31416HQF5 | Unavailable | 16 | \$1,827,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,827,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31416HR80 | THE BRANCH BANKING AND TRUST COMPANY | 18 | \$2,030,935.59 | 14.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$12,030,002.16 | 85.56% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$14,060,937.75 | 100% | 0 | \$0.00 | | 0 |
| 31416HR98 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 29 | \$6,684,059.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$6,684,059.56 | 100% | 0 | \$0.00 | | 0 |
| 31416HRA5 | Unavailable | 19 | \$1,664,375.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,664,375.00 | 100% | 0 | \$0.00 | | 0 |
| 31416HRB3 | Unavailable | 113 | \$24,818,437.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$24,818,437.11 | 100% | 0 | \$0.00 | | 0 |
| 31416HRC1 | Unavailable | 17 | \$2,946,375.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,946,375.00 | 100% | 0 | \$0.00 | | 0 |
| 31416HRD9 | Unavailable | 7 | \$1,063,125.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,063,125.00 | 100% | 0 | \$0.00 | | 0 |
| 31416HRE7 | Unavailable | 37 | \$6,361,045.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$6,361,045.60 | 100% | 0 | \$0.00 | | 0 |
| 31416HRF4 | Unavailable | 17 | \$2,018,995.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,018,995.40 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31416HRG2 | Unavailable | 14 | \$1,622,039.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,622,039.81 | 100% | 0 | \$0.00 | | 0 |
| 31416HRH0 | Unavailable | 23 | \$4,992,026.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,992,026.49 | 100% | 0 | \$0.00 | | 0 |
| 31416HRK3 | Unavailable | 24 | \$3,654,852.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,654,852.33 | 100% | 0 | \$0.00 | | 0 |
| 31416HSA4 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 23 | \$3,999,346.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,999,346.78 | 100% | 0 | \$0.00 | | 0 |
| 31416HSC0 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 15 | \$3,527,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,527,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31416HSF3 | WELLS FARGO BANK, N.A | 6 | \$1,318,239.64 | 54.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,095,307.73 | 45.38% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,413,547.37 | 100% | 0 | \$0.00 | | 0 |
| 31416HSH9 | WELLS FARGO BANK, N.A | 15 | \$2,337,156.99 | 71.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$910,058.90 | 28.03% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,247,215.89 | 100% | 0 | \$0.00 | | 0 |
| 31416HSN6 | WELLS FARGO BANK, N.A | 33 | \$5,122,687.05 | 40.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$7,436,417.53 | 59.21% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$12,559,104.58 | 100% | 0 | \$0.00 | | 0 |
| 31416HSQ9 | WELLS FARGO BANK, N.A | 6 | \$897,834.02 | 32.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,906,264.65 | 67.98% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,804,098.67 | 100% | 0 | \$0.00 | | 0 |
| 31416HSW6 | Unavailable | 25 | \$5,546,580.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,546,580.69 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31416HSX4 | | Unavailable | 65 | \$12,114,119.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$12,114,119.77 | 100% | 0 | \$0.00 | | 0 |
| 31416HSY2 | | Unavailable | 63 | \$10,128,815.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$10,128,815.13 | 100% | 0 | \$0.00 | | 0 |
| 31416HW27 | | CHEVY CHASE BANK FSB | 7 | \$2,088,690.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,088,690.48 | 100% | 0 | \$0.00 | | 0 |
| 31416HW35 | | CHEVY CHASE BANK FSB | 13 | \$2,786,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,786,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31416HW43 | | CHEVY CHASE BANK FSB | 12 | \$3,034,675.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,034,675.00 | 100% | 0 | \$0.00 | | 0 |
| 31416HW68 | | NATIONAL CITY BANK | 51 | \$3,252,517.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$3,252,517.48 | 100% | 0 | \$0.00 | | 0 |
| 31416HW76 | | NATIONAL CITY BANK | 33 | \$1,784,184.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$1,784,184.74 | 100% | 0 | \$0.00 | | 0 |
| 31416HW84 | | NATIONAL CITY BANK | 32 | \$3,075,566.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,075,566.38 | 100% | 0 | \$0.00 | | 0 |
| 31416HW92 | | NATIONAL CITY BANK | 11 | \$1,048,414.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,048,414.74 | 100% | 0 | \$0.00 | | 0 |
| 31416HWG6 | | WELLS FARGO BANK, N.A | 205 | \$13,990,129.05 | 43.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 260 | \$18,193,094.96 | 56.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 465 | \$32,183,224.01 | 100% | 0 | \$0.00 | | 0 |
| 31416HWH4 | | WELLS FARGO BANK, N.A | 305 | \$20,414,753.08 | 48.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 315 | \$21,697,905.59 | 51.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 620 | \$42,112,658.67 | 100% | 0 | \$0.00 | | 0 |
| 31416HWJ0 | | WELLS FARGO BANK, N.A | 4 | \$377,555.03 | 27.43% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 12 | \$998,936.68 | 72.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,376,491.71 | 100% | 0 | \$0.00 | | 0 |
| 31416HWK7 | | WELLS FARGO BANK, N.A | 349 | \$33,855,438.49 | 39.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 534 | \$52,547,142.11 | 60.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 883 | \$86,402,580.60 | 100% | 0 | \$0.00 | | 0 |
| 31416HWL5 | | WELLS FARGO BANK, N.A | 159 | \$14,786,397.56 | 36.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 276 | \$25,209,628.40 | 63.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 435 | \$39,996,025.96 | 100% | 0 | \$0.00 | | 0 |
| 31416HWM3 | | WELLS FARGO BANK, N.A | 20 | \$1,412,811.88 | 19.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$5,690,721.10 | 80.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$7,103,532.98 | 100% | 0 | \$0.00 | | 0 |
| 31416HWN1 | | WELLS FARGO BANK, N.A | 14 | \$901,114.22 | 24.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$2,718,126.20 | 75.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$3,619,240.42 | 100% | 0 | \$0.00 | | 0 |
| 31416HWP6 | | WELLS FARGO BANK, N.A | 723 | \$94,884,372.42 | 41.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,048 | \$136,047,294.06 | 58.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,771 | \$230,931,666.48 | 100% | 0 | \$0.00 | | 0 |
| 31416HWQ4 | | WELLS FARGO BANK, N.A | 49 | \$6,438,729.99 | 34.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$12,199,848.60 | 65.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$18,638,578.59 | 100% | 0 | \$0.00 | | 0 |
| 31416HWR2 | | WELLS FARGO BANK, N.A | 15 | \$1,976,853.37 | 29.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$4,725,450.66 | 70.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$6,702,304.03 | 100% | 0 | \$0.00 | | 0 |
| 31416HWS0 | | WELLS FARGO BANK, N.A | 2 | \$245,400.00 | 19.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$999,946.22 | 80.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,245,346.22 | 100% | 0 | \$0.00 | | 0 |
| 31416HWT8 | | WELLS FARGO BANK, N.A | 631 | \$102,865,672.69 | 42.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 844 | \$137,700,715.41 | 57.24% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1,475 | \$240,566,388.10 | 100% | 0 | \$0.00 | | 0 |
| 31416HWU5 | WELLS FARGO BANK, N.A | | 373 | \$60,604,636.12 | 44.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 466 | \$75,684,818.29 | 55.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 839 | \$136,289,454.41 | 100% | 0 | \$0.00 | | 0 |
| 31416HWW1 | WELLS FARGO BANK, N.A | | 207 | \$58,793,000.60 | 37.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 358 | \$99,942,056.19 | 62.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 565 | \$158,735,056.79 | 100% | 0 | \$0.00 | | 0 |
| 31416HWX9 | WELLS FARGO BANK, N.A | | 105 | \$25,925,617.33 | 23.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 307 | \$83,352,367.91 | 76.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 412 | \$109,277,985.24 | 100% | 0 | \$0.00 | | 0 |
| 31416HWY7 | WELLS FARGO BANK, N.A | | 24 | \$6,178,951.27 | 27.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 59 | \$16,248,876.68 | 72.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$22,427,827.95 | 100% | 0 | \$0.00 | | 0 |
| 31416HWZ4 | CHEVY CHASE BANK FSB | | 5 | \$1,700,499.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,700,499.62 | 100% | 0 | \$0.00 | | 0 |
| 31416HX26 | Unavailable | | 17 | \$2,451,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,451,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31416HX42 | Unavailable | | 23 | \$5,602,121.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,602,121.00 | 100% | 0 | \$0.00 | | 0 |
| 31416HX59 | AMTRUST BANK | | 2 | \$269,510.50 | 0.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 535 | \$128,993,961.82 | 99.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 537 | \$129,263,472.32 | 100% | 0 | \$0.00 | | 0 |
| 31416HX67 | Unavailable | | 252 | \$59,362,976.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 252 | \$59,362,976.59 | 100% | 0 | \$0.00 | | 0 |
| 31416HX75 | Unavailable | | 116 | \$17,107,590.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$17,107,590.21 | 100% | 0 | \$0.00 | | 0 |
| 31416HX83 | Unavailable | | 24 | \$1,665,855.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,665,855.00 | 100% | 0 | \$0.00 | | 0 |
| 31416HX91 | Unavailable | | 39 | \$3,800,383.91 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 39 | \$3,800,383.91 | 100% | 0 | \$0.00 | | 0 |
| 31416HXA8 | | NATIONAL CITY BANK | 44 | \$5,823,724.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,823,724.34 | 100% | 0 | \$0.00 | | 0 |
| 31416HXB6 | | NATIONAL CITY BANK | 12 | \$1,539,058.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,539,058.69 | 100% | 0 | \$0.00 | | 0 |
| 31416HXD2 | | NATIONAL CITY BANK | 25 | \$6,393,143.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,393,143.98 | 100% | 0 | \$0.00 | | 0 |
| 31416HXE0 | | COLONIAL SAVINGS FA | 27 | \$5,722,193.46 | 47.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$6,206,340.75 | 52.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$11,928,534.21 | 100% | 0 | \$0.00 | | 0 |
| 31416HXF7 | | COLONIAL SAVINGS FA | 20 | \$3,837,923.25 | 24.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$12,113,206.74 | 75.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$15,951,129.99 | 100% | 0 | \$0.00 | | 0 |
| 31416HXG5 | | COLONIAL SAVINGS FA | 11 | \$1,718,993.38 | 27.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$4,485,297.51 | 72.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$6,204,290.89 | 100% | 0 | \$0.00 | | 0 |
| 31416HXH3 | | COLONIAL SAVINGS FA | 2 | \$206,337.63 | 10.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,820,024.59 | 89.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,026,362.22 | 100% | 0 | \$0.00 | | 0 |
| 31416HXJ9 | | Unavailable | 42 | \$6,686,820.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$6,686,820.41 | 100% | 0 | \$0.00 | | 0 |
| 31416HXK6 | | Unavailable | 32 | \$5,263,578.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,263,578.67 | 100% | 0 | \$0.00 | | 0 |
| 31416HXW0 | | Unavailable | 17 | \$1,556,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,556,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31416HXX8 | | Unavailable | 63 | \$12,932,525.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$12,932,525.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31416HXY6 | Unavailable | 109 | \$24,669,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$24,669,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31416HXZ3 | Unavailable | 15 | \$2,269,125.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,269,125.00 | 100% | 0 | \$0.00 | | 0 |
| 31416HYA7 | Unavailable | 15 | \$1,496,338.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,496,338.90 | 100% | 0 | \$0.00 | | 0 |
| 31416JA27 | RBS CITIZENS, NA | 617 | \$73,270,079.21 | 99.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$488,300.43 | 0.66% | 0 | \$0.00 | NA | 0 |
| Total | | 623 | \$73,758,379.64 | 100% | 0 | \$0.00 | | 0 |
| 31416JA35 | RBS CITIZENS, NA | 154 | \$14,712,719.24 | 98.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$196,168.23 | 1.32% | 0 | \$0.00 | NA | 0 |
| Total | | 156 | \$14,908,887.47 | 100% | 0 | \$0.00 | | 0 |
| 31416JAA9 | FIFTH THIRD BANK | 156 | \$37,955,064.16 | 64.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$20,723,375.46 | 35.32% | 0 | \$0.00 | NA | 0 |
| Total | | 240 | \$58,678,439.62 | 100% | 0 | \$0.00 | | 0 |
| 31416JAB7 | MANUFACTURERS AND TRADERS TRUST COMPANY | 24 | \$4,058,904.26 | 95.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$175,774.01 | 4.15% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,234,678.27 | 100% | 0 | \$0.00 | | 0 |
| 31416JAC5 | NATIONAL CITY BANK | 11 | \$1,338,624.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,338,624.58 | 100% | 0 | \$0.00 | | 0 |
| 31416JAD3 | RBS CITIZENS, NA | 880 | \$85,261,088.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 880 | \$85,261,088.52 | 100% | 0 | \$0.00 | | 0 |
| 31416JAE1 | RBS CITIZENS, NA | 786 | \$70,918,896.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 786 | \$70,918,896.25 | 100% | 0 | \$0.00 | | 0 |
| 31416JAF8 | RBS CITIZENS, NA | 176 | \$20,392,849.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 176 | \$20,392,849.78 | 100% | 0 | \$0.00 | | 0 |
| 31416JAG6 | RBS CITIZENS, NA | 671 | \$67,428,327.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 671 | \$67,428,327.87 | 100% | 0 | \$0.00 | | 0 |
| 31416JAH4 | RBS CITIZENS, NA | 936 | \$80,519,263.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 936 | \$80,519,263.22 | 100% | 0 | \$0.00 | | 0 |

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| 31416JAJ0 | RBS CITIZENS, NA | 462 | \$44,890,539.36 | 99.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$117,664.80 | 0.26% | 0 | \$0.00 | NA | 0 |
| Total | | 463 | \$45,008,204.16 | 100% | 0 | \$0.00 | | 0 |
| 31416JAK7 | RBS CITIZENS, NA | 331 | \$29,768,418.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 331 | \$29,768,418.14 | 100% | 0 | \$0.00 | | 0 |
| 31416JAL5 | RBS CITIZENS, NA | 234 | \$18,323,488.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 234 | \$18,323,488.54 | 100% | 0 | \$0.00 | | 0 |
| 31416JAM3 | RBS CITIZENS, NA | 137 | \$10,690,729.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$10,690,729.13 | 100% | 0 | \$0.00 | | 0 |
| 31416JAN1 | RBS CITIZENS, NA | 51 | \$3,674,680.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$3,674,680.32 | 100% | 0 | \$0.00 | | 0 |
| 31416JAP6 | RBS CITIZENS, NA | 633 | \$110,590,288.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 633 | \$110,590,288.33 | 100% | 0 | \$0.00 | | 0 |
| 31416JAQ4 | RBS CITIZENS, NA | 911 | \$136,030,013.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 911 | \$136,030,013.69 | 100% | 0 | \$0.00 | | 0 |
| 31416JAR2 | RBS CITIZENS, NA | 329 | \$53,614,519.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 329 | \$53,614,519.99 | 100% | 0 | \$0.00 | | 0 |
| 31416JAS0 | RBS CITIZENS, NA | 335 | \$41,653,214.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 335 | \$41,653,214.31 | 100% | 0 | \$0.00 | | 0 |
| 31416JAT8 | RBS CITIZENS, NA | 576 | \$100,705,702.24 | 99.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$56,338.68 | 0.06% | 0 | \$0.00 | NA | 0 |
| Total | | 577 | \$100,762,040.92 | 100% | 0 | \$0.00 | | 0 |
| 31416JAU5 | RBS CITIZENS, NA | 871 | \$117,573,073.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 871 | \$117,573,073.39 | 100% | 0 | \$0.00 | | 0 |
| 31416JAV3 | RBS CITIZENS, NA | 746 | \$117,055,047.95 | 99.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$152,086.01 | 0.13% | 0 | \$0.00 | NA | 0 |
| Total | | 747 | \$117,207,133.96 | 100% | 0 | \$0.00 | | 0 |
| 31416JAW1 | RBS CITIZENS, NA | 639 | \$99,408,887.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 639 | \$99,408,887.35 | 100% | 0 | \$0.00 | | 0 |
| 31416JAX9 | RBS CITIZENS, NA | 307 | \$40,915,879.35 | 97.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$860,290.34 | 2.06% | 0 | \$0.00 | NA | 0 |
| Total | | 315 | \$41,776,169.69 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31416JAY7 | RBS CITIZENS, NA | 666 | \$80,296,433.30 | 99.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$122,928.12 | 0.15% | 0 | \$0.00 | NA | 0 |
| Total | | 667 | \$80,419,361.42 | 100% | 0 | \$0.00 | | 0 |
| 31416JAZ4 | RBS CITIZENS, NA | 430 | \$63,655,396.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 430 | \$63,655,396.22 | 100% | 0 | \$0.00 | | 0 |
| 31416JB26 | Unavailable | 3 | \$528,431.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$528,431.65 | 100% | 0 | \$0.00 | | 0 |
| 31416JB67 | THE BRANCH BANKING AND TRUST COMPANY | 18 | \$2,450,866.26 | 27.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$6,359,420.59 | 72.18% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$8,810,286.85 | 100% | 0 | \$0.00 | | 0 |
| 31416JB75 | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$380,000.00 | 30.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$862,444.90 | 69.42% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,242,444.90 | 100% | 0 | \$0.00 | | 0 |
| 31416JB83 | FIFTH THIRD BANK | 16 | \$2,596,018.11 | 96.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$108,000.00 | 3.99% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,704,018.11 | 100% | 0 | \$0.00 | | 0 |
| 31416JB91 | Unavailable | 35 | \$4,041,005.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,041,005.47 | 100% | 0 | \$0.00 | | 0 |
| 31416JBC4 | Unavailable | 10 | \$1,752,920.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,752,920.00 | 100% | 0 | \$0.00 | | 0 |
| 31416JBF7 | Unavailable | 28 | \$3,744,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,744,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31416JBG5 | WELLS FARGO BANK, N.A | 62 | \$5,814,912.31 | 48.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$6,185,735.44 | 51.55% | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$12,000,647.75 | 100% | 0 | \$0.00 | | 0 |
| 31416JBH3 | WELLS FARGO BANK, N.A | 187 | \$18,415,929.44 | 67.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$8,688,154.82 | 32.05% | 0 | \$0.00 | NA | 0 |
| Total | | 274 | \$27,104,084.26 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31416JBJ9 | WELLS FARGO BANK, N.A | 135 | \$17,778,052.27 | 50.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 133 | \$17,559,724.98 | 49.69% | 0 | \$0.00 | NA | 0 |
| Total | | 268 | \$35,337,777.25 | 100% | 0 | \$0.00 | | 0 |
| 31416JBK6 | WELLS FARGO BANK, N.A | 312 | \$41,069,547.65 | 72.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 123 | \$15,839,527.73 | 27.83% | 0 | \$0.00 | NA | 0 |
| Total | | 435 | \$56,909,075.38 | 100% | 0 | \$0.00 | | 0 |
| 31416JBL4 | WELLS FARGO BANK, N.A | 54 | \$8,809,114.36 | 53.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$7,761,249.34 | 46.84% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$16,570,363.70 | 100% | 0 | \$0.00 | | 0 |
| 31416JBN0 | CITIMORTGAGE, INC | 9 | \$836,895.69 | 18.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$3,706,530.25 | 81.58% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$4,543,425.94 | 100% | 0 | \$0.00 | | 0 |
| 31416JBP5 | CITIMORTGAGE, INC | 25 | \$1,382,371.28 | 29.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$3,270,946.62 | 70.29% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$4,653,317.90 | 100% | 0 | \$0.00 | | 0 |
| 31416JBR1 | CITIMORTGAGE, INC | 2 | \$262,462.49 | 7.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,033,533.51 | 92.04% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,295,996.00 | 100% | 0 | \$0.00 | | 0 |
| 31416JBS9 | CITIMORTGAGE, INC | 45 | \$4,977,416.51 | 26.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$14,131,851.96 | 73.95% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$19,109,268.47 | 100% | 0 | \$0.00 | | 0 |
| 31416JBU4 | CITIMORTGAGE, INC | 36 | \$4,206,913.60 | 42.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$5,593,526.38 | 57.07% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$9,800,439.98 | 100% | 0 | \$0.00 | | 0 |
| 31416JBV2 | CITIMORTGAGE, INC | 5 | \$363,576.55 | 32.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$745,224.82 | 67.21% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,108,801.37 | 100% | 0 | \$0.00 | | 0 |
| 31416JBW0 | CITIMORTGAGE, INC | 11 | \$806,194.76 | 49.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$813,472.22 | 50.22% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,619,666.98 | 100% | 0 | \$0.00 | | 0 |
| 31416JBX8 | CITIMORTGAGE, INC | 20 | \$3,483,242.67 | 32.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$7,317,305.19 | 67.75% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$10,800,547.86 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31416JBY6 | CITIMORTGAGE, INC | 19 | \$3,185,947.45 | 31.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$6,921,678.09 | 68.48% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$10,107,625.54 | 100% | 0 | \$0.00 | | 0 |
| 31416JC25 | CITI-COUNTRYWIDE | 1 | \$100,898.07 | 4.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,923,046.43 | 95.01% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,023,944.50 | 100% | 0 | \$0.00 | | 0 |
| 31416JC33 | CITI-COUNTRYWIDE | 4 | \$373,411.59 | 6.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$5,640,947.06 | 93.79% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$6,014,358.65 | 100% | 0 | \$0.00 | | 0 |
| 31416JC41 | CITI-COUNTRYWIDE | 2 | \$268,478.45 | 12.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,865,211.37 | 87.42% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,133,689.82 | 100% | 0 | \$0.00 | | 0 |
| 31416JC58 | CITI-COUNTRYWIDE | 5 | \$311,879.43 | 10.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,658,846.12 | 89.5% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,970,725.55 | 100% | 0 | \$0.00 | | 0 |
| 31416JC66 | CITI-COUNTRYWIDE | 4 | \$257,894.08 | 13.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,699,353.87 | 86.82% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,957,247.95 | 100% | 0 | \$0.00 | | 0 |
| 31416JC74 | CITI-COUNTRYWIDE | 5 | \$428,326.51 | 20.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,657,320.55 | 79.46% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,085,647.06 | 100% | 0 | \$0.00 | | 0 |
| 31416JC82 | CITI-COUNTRYWIDE | 5 | \$432,247.31 | 9.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$4,000,027.46 | 90.25% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$4,432,274.77 | 100% | 0 | \$0.00 | | 0 |
| 31416JC90 | CITI-COUNTRYWIDE | 16 | \$1,155,699.63 | 29.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$2,821,638.78 | 70.94% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$3,977,338.41 | 100% | 0 | \$0.00 | | 0 |
| 31416JCA7 | Unavailable | 10 | \$1,469,552.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,469,552.48 | 100% | 0 | \$0.00 | | 0 |
| 31416JCB5 | Unavailable | 15 | \$1,545,830.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,545,830.71 | 100% | 0 | \$0.00 | | 0 |
| 31416JCC3 | Unavailable | 40 | \$4,186,449.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$4,186,449.53 | 100% | 0 | \$0.00 | | 0 |

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| 31416JCD1 | Unavailable | 16 | \$2,288,234.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,288,234.03 | 100% | 0 | \$0.00 | | 0 |
| 31416JCF6 | Unavailable | 20 | \$2,217,052.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,217,052.20 | 100% | 0 | \$0.00 | | 0 |
| 31416JCJ8 | Unavailable | 11 | \$2,101,506.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,101,506.14 | 100% | 0 | \$0.00 | | 0 |
| 31416JCK5 | Unavailable | 72 | \$13,613,095.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$13,613,095.77 | 100% | 0 | \$0.00 | | 0 |
| 31416JCL3 | Unavailable | 53 | \$10,123,611.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$10,123,611.78 | 100% | 0 | \$0.00 | | 0 |
| 31416JCM1 | Unavailable | 21 | \$3,099,035.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,099,035.06 | 100% | 0 | \$0.00 | | 0 |
| 31416JCP4 | Unavailable | 18 | \$3,800,642.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,800,642.49 | 100% | 0 | \$0.00 | | 0 |
| 31416JCQ2 | Unavailable | 146 | \$21,509,152.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$21,509,152.48 | 100% | 0 | \$0.00 | | 0 |
| 31416JCR0 | Unavailable | 139 | \$21,859,778.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$21,859,778.22 | 100% | 0 | \$0.00 | | 0 |
| 31416JCS8 | Unavailable | 9 | \$1,618,133.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,618,133.11 | 100% | 0 | \$0.00 | | 0 |
| 31416JCT6 | Unavailable | 12 | \$1,546,806.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,546,806.34 | 100% | 0 | \$0.00 | | 0 |
| 31416JCU3 | Unavailable | 12 | \$1,458,253.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,458,253.48 | 100% | 0 | \$0.00 | | 0 |
| 31416JCV1 | Unavailable | 26 | \$4,689,764.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,689,764.16 | 100% | 0 | \$0.00 | | 0 |
| 31416JCX7 | Unavailable | 16 | \$2,281,934.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,281,934.15 | 100% | 0 | \$0.00 | | 0 |
| 31416JCY5 | Unavailable | 13 | \$1,527,267.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,527,267.94 | 100% | 0 | \$0.00 | | 0 |

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| 31416JCZ2 | MORTGAGEAMERICA INC | 5 | \$384,430.00 | 32.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$799,104.42 | 67.52% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,183,534.42 | 100% | 0 | \$0.00 | | 0 |
| 31416JD24 | CITI-COUNTRYWIDE | 5 | \$791,747.34 | 28.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$1,989,792.91 | 71.54% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,781,540.25 | 100% | 0 | \$0.00 | | 0 |
| 31416JD32 | CITI-COUNTRYWIDE | 10 | \$934,282.10 | 33.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,836,761.84 | 66.28% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,771,043.94 | 100% | 0 | \$0.00 | | 0 |
| 31416JDA6 | CITI-COUNTRYWIDE | 4 | \$301,022.63 | 15.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$1,687,597.55 | 84.86% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$1,988,620.18 | 100% | 0 | \$0.00 | | 0 |
| 31416JDB4 | CITI-COUNTRYWIDE | 13 | \$996,433.08 | 31.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$2,138,088.28 | 68.21% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$3,134,521.36 | 100% | 0 | \$0.00 | | 0 |
| 31416JDC2 | CITI-COUNTRYWIDE | 7 | \$702,061.27 | 9.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$6,595,691.11 | 90.38% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$7,297,752.38 | 100% | 0 | \$0.00 | | 0 |
| 31416JDD0 | CITI-COUNTRYWIDE | 12 | \$810,382.76 | 36.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$1,403,138.86 | 63.39% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$2,213,521.62 | 100% | 0 | \$0.00 | | 0 |
| 31416JDE8 | CITI-COUNTRYWIDE | 12 | \$1,003,653.29 | 45.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,182,880.68 | 54.1% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,186,533.97 | 100% | 0 | \$0.00 | | 0 |
| 31416JDF5 | CITI-COUNTRYWIDE | 19 | \$1,508,563.05 | 24.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$4,694,811.52 | 75.68% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$6,203,374.57 | 100% | 0 | \$0.00 | | 0 |
| 31416JDG3 | CITI-COUNTRYWIDE | 12 | \$600,189.05 | 24.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$1,895,582.56 | 75.95% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$2,495,771.61 | 100% | 0 | \$0.00 | | 0 |
| 31416JDH1 | CITI-COUNTRYWIDE | 4 | \$485,050.60 | 16.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,392,804.15 | 83.15% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,877,854.75 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31416JDJ7 | CITI-COUNTRYWIDE | 1 | \$177,799.56 | 2.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$7,461,115.77 | 97.67% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$7,638,915.33 | 100% | 0 | \$0.00 | | 0 |
| 31416JDK4 | CITI-COUNTRYWIDE | 14 | \$1,702,002.04 | 9.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 119 | \$15,436,200.09 | 90.07% | 0 | \$0.00 | NA | 0 |
| Total | | 133 | \$17,138,202.13 | 100% | 0 | \$0.00 | | 0 |
| 31416JDL2 | CITI-COUNTRYWIDE | 7 | \$1,494,097.16 | 14.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$9,026,760.15 | 85.8% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$10,520,857.31 | 100% | 0 | \$0.00 | | 0 |
| 31416JDM0 | CITI-COUNTRYWIDE | 43 | \$6,590,232.01 | 9.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 321 | \$63,173,000.33 | 90.55% | 0 | \$0.00 | NA | 0 |
| Total | | 364 | \$69,763,232.34 | 100% | 0 | \$0.00 | | 0 |
| 31416JDN8 | CITI-COUNTRYWIDE | 52 | \$7,832,643.40 | 21.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 160 | \$28,343,218.80 | 78.35% | 0 | \$0.00 | NA | 0 |
| Total | | 212 | \$36,175,862.20 | 100% | 0 | \$0.00 | | 0 |
| 31416JDP3 | CITI-COUNTRYWIDE | 3 | \$267,050.03 | 2.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$12,120,928.24 | 97.84% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$12,387,978.27 | 100% | 0 | \$0.00 | | 0 |
| 31416JDQ1 | CITI-COUNTRYWIDE | 12 | \$1,685,943.58 | 30.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$3,838,747.21 | 69.48% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$5,524,690.79 | 100% | 0 | \$0.00 | | 0 |
| 31416JDR9 | CITI-COUNTRYWIDE | 10 | \$1,452,803.98 | 14.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$8,430,936.60 | 85.3% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$9,883,740.58 | 100% | 0 | \$0.00 | | 0 |
| 31416JDS7 | CITI-COUNTRYWIDE | 56 | \$7,620,408.51 | 23.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 159 | \$24,397,959.60 | 76.2% | 0 | \$0.00 | NA | 0 |
| Total | | 215 | \$32,018,368.11 | 100% | 0 | \$0.00 | | 0 |
| 31416JDT5 | CITI-COUNTRYWIDE | 95 | \$14,885,225.81 | 20.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 350 | \$56,431,956.83 | 79.13% | 0 | \$0.00 | NA | 0 |
| Total | | 445 | \$71,317,182.64 | 100% | 0 | \$0.00 | | 0 |
| 31416JDU2 | CITI-COUNTRYWIDE | 6 | \$480,174.50 | 19.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,924,993.89 | 80.04% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,405,168.39 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31416JDV0 | CITI-COUNTRYWIDE | 2 | \$194,420.20 | 10.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,658,999.75 | 89.51% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,853,419.95 | 100% | 0 | \$0.00 | | 0 |
| 31416JDW8 | CITI-COUNTRYWIDE | 15 | \$1,777,776.25 | 23.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$5,828,140.70 | 76.63% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$7,605,916.95 | 100% | 0 | \$0.00 | | 0 |
| 31416JDX6 | CITI-COUNTRYWIDE | 3 | \$305,271.29 | 27.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$823,146.12 | 72.95% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,128,417.41 | 100% | 0 | \$0.00 | | 0 |
| 31416JDY4 | CITI-COUNTRYWIDE | 5 | \$303,533.01 | 19.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,274,608.51 | 80.77% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,578,141.52 | 100% | 0 | \$0.00 | | 0 |
| 31416JDZ1 | CITI-COUNTRYWIDE | 40 | \$4,432,267.98 | 27.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$11,426,027.94 | 72.05% | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$15,858,295.92 | 100% | 0 | \$0.00 | | 0 |
| 31416JE31 | Unavailable | 8 | \$1,792,886.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,792,886.65 | 100% | 0 | \$0.00 | | 0 |
| 31416JE64 | Unavailable | 466 | \$47,546,595.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 466 | \$47,546,595.25 | 100% | 0 | \$0.00 | | 0 |
| 31416JE72 | Unavailable | 843 | \$76,159,721.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 843 | \$76,159,721.65 | 100% | 0 | \$0.00 | | 0 |
| 31416JE80 | Unavailable | 505 | \$39,869,762.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 505 | \$39,869,762.56 | 100% | 0 | \$0.00 | | 0 |
| 31416JE98 | Unavailable | 89 | \$6,401,227.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$6,401,227.96 | 100% | 0 | \$0.00 | | 0 |
| 31416JEF4 | WELLS FARGO BANK, N.A | 31 | \$1,771,858.21 | 46.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$2,013,510.23 | 53.19% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$3,785,368.44 | 100% | 0 | \$0.00 | | 0 |
| 31416JEG2 | WELLS FARGO BANK, N.A | 29 | \$1,496,015.63 | 50.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$1,458,987.41 | 49.37% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$2,955,003.04 | 100% | 0 | \$0.00 | | 0 |
| 31416JEH0 | | 34 | \$1,722,116.07 | 63.12% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | WELLS FARGO BANK, N.A | | | | | | | |
| | | Unavailable | 20 | \$1,006,388.81 | 36.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$2,728,504.88 | 100% | 0 | \$0.00 | | 0 |
| 31416J EJ6 | | WELLS FARGO BANK, N.A | 64 | \$6,215,407.33 | 48.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$6,555,555.20 | 51.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$12,770,962.53 | 100% | 0 | \$0.00 | | 0 |
| 31416J EK3 | | WELLS FARGO BANK, N.A | 45 | \$4,092,830.42 | 68.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,840,858.30 | 31.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$5,933,688.72 | 100% | 0 | \$0.00 | | 0 |
| 31416J EL1 | | WELLS FARGO BANK, N.A | 21 | \$1,855,367.35 | 64.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,016,962.94 | 35.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,872,330.29 | 100% | 0 | \$0.00 | | 0 |
| 31416J EM9 | | WELLS FARGO BANK, N.A | 72 | \$9,354,944.40 | 43.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$12,383,590.39 | 56.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$21,738,534.79 | 100% | 0 | \$0.00 | | 0 |
| 31416J EN7 | | WELLS FARGO BANK, N.A | 34 | \$4,369,338.75 | 59.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,959,544.35 | 40.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$7,328,883.10 | 100% | 0 | \$0.00 | | 0 |
| 31416J EP2 | | WELLS FARGO BANK, N.A | 6 | \$757,928.99 | 34.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,438,666.06 | 65.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,196,595.05 | 100% | 0 | \$0.00 | | 0 |
| 31416J EQ0 | | WELLS FARGO BANK, N.A | 177 | \$40,681,137.63 | 50.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 199 | \$40,050,092.85 | 49.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 376 | \$80,731,230.48 | 100% | 0 | \$0.00 | | 0 |
| 31416J ER8 | | WELLS FARGO BANK, N.A | 195 | \$49,063,770.02 | 47.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 229 | \$54,616,742.40 | 52.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 424 | \$103,680,512.42 | 100% | 0 | \$0.00 | | 0 |
| 31416J ES6 | | WELLS FARGO | 46 | \$10,379,619.44 | 67.01% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | BANK, N.A | | | | | | | |
| | | Unavailable | 20 | \$5,109,852.45 | 32.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$15,489,471.89 | 100% | 0 | \$0.00 | | 0 |
| 31416JET4 | | WELLS FARGO BANK, N.A | 45 | \$4,682,678.61 | 68.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,124,618.86 | 31.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$6,807,297.47 | 100% | 0 | \$0.00 | | 0 |
| 31416JEU1 | | WELLS FARGO BANK, N.A | 33 | \$1,944,795.57 | 64.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,085,849.77 | 35.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$3,030,645.34 | 100% | 0 | \$0.00 | | 0 |
| 31416JEW7 | | Unavailable | 10 | \$1,499,950.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,499,950.46 | 100% | 0 | \$0.00 | | 0 |
| 31416JF22 | | HSBC MORTGAGE CORPORATION (USA) | 98 | \$23,241,954.74 | 72.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$9,023,586.01 | 27.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$32,265,540.75 | 100% | 0 | \$0.00 | | 0 |
| 31416JF48 | | Unavailable | 37 | \$10,438,628.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$10,438,628.47 | 100% | 0 | \$0.00 | | 0 |
| 31416JF55 | | Unavailable | 52 | \$13,848,734.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$13,848,734.11 | 100% | 0 | \$0.00 | | 0 |
| 31416JF63 | | Unavailable | 19 | \$4,326,125.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,326,125.98 | 100% | 0 | \$0.00 | | 0 |
| 31416JF89 | | THE BRANCH BANKING AND TRUST COMPANY | 51 | \$8,037,282.48 | 59.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$5,378,678.10 | 40.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$13,415,960.58 | 100% | 0 | \$0.00 | | 0 |
| 31416JF97 | | Unavailable | 6 | \$1,114,655.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,114,655.72 | 100% | 0 | \$0.00 | | 0 |
| 31416JFB2 | | Unavailable | 190 | \$49,012,550.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 190 | \$49,012,550.79 | 100% | 0 | \$0.00 | | 0 |
| 31416JFC0 | | Unavailable | 642 | \$152,659,073.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 642 | \$152,659,073.64 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31416JFD8 | | Unavailable | 278 | \$60,274,765.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 278 | \$60,274,765.21 | 100% | 0 | \$0.00 | | 0 |
| 31416JFE6 | | Unavailable | 103 | \$16,774,460.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$16,774,460.71 | 100% | 0 | \$0.00 | | 0 |
| 31416JFF3 | | Unavailable | 17 | \$4,454,452.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,454,452.08 | 100% | 0 | \$0.00 | | 0 |
| 31416JFH9 | | Unavailable | 14 | \$4,065,308.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$4,065,308.47 | 100% | 0 | \$0.00 | | 0 |
| 31416JFK2 | | THE BRANCH BANKING AND TRUST COMPANY | 73 | \$11,099,752.39 | 48.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$11,639,543.16 | 51.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$22,739,295.55 | 100% | 0 | \$0.00 | | 0 |
| 31416JFL0 | | WELLS FARGO BANK, N.A | 87 | \$20,810,380.77 | 51.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$19,791,456.37 | 48.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$40,601,837.14 | 100% | 0 | \$0.00 | | 0 |
| 31416JFM8 | | WELLS FARGO BANK, N.A | 832 | \$220,240,994.01 | 56.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 616 | \$168,734,764.47 | 43.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,448 | \$388,975,758.48 | 100% | 0 | \$0.00 | | 0 |
| 31416JFN6 | | WELLS FARGO BANK, N.A | 432 | \$114,610,565.81 | 50.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 416 | \$110,738,069.87 | 49.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 848 | \$225,348,635.68 | 100% | 0 | \$0.00 | | 0 |
| 31416JFP1 | | WELLS FARGO BANK, N.A | 18 | \$3,848,263.71 | 43.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$4,946,320.38 | 56.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$8,794,584.09 | 100% | 0 | \$0.00 | | 0 |
| 31416JFR7 | | WELLS FARGO BANK, N.A | 65 | \$11,007,981.70 | 68.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$5,070,850.83 | 31.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$16,078,832.53 | 100% | 0 | \$0.00 | | 0 |
| 31416JFS5 | | FIFTH THIRD BANK | 53 | \$6,225,624.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$6,225,624.83 | 100% | 0 | \$0.00 | | 0 |

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| 31416JFT3 | HSBC MORTGAGE CORPORATION (USA) | 916 | \$156,059,264.32 | 32.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,192 | \$331,545,622.08 | 67.99% | 0 | \$0.00 | NA | 0 |
| Total | | 2,108 | \$487,604,886.40 | 100% | 0 | \$0.00 | | 0 |
| 31416JFU0 | HSBC MORTGAGE CORPORATION (USA) | 1,607 | \$236,113,223.44 | 65.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 807 | \$122,696,015.25 | 34.2% | 0 | \$0.00 | NA | 0 |
| Total | | 2,414 | \$358,809,238.69 | 100% | 0 | \$0.00 | | 0 |
| 31416JFV8 | HSBC MORTGAGE CORPORATION (USA) | 1,109 | \$231,272,955.09 | 32.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,825 | \$474,896,575.08 | 67.25% | 0 | \$0.00 | NA | 0 |
| Total | | 2,934 | \$706,169,530.17 | 100% | 0 | \$0.00 | | 0 |
| 31416JFX4 | HSBC MORTGAGE CORPORATION (USA) | 348 | \$82,566,814.55 | 66.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 131 | \$42,153,044.92 | 33.8% | 0 | \$0.00 | NA | 0 |
| Total | | 479 | \$124,719,859.47 | 100% | 0 | \$0.00 | | 0 |
| 31416JFY2 | HSBC MORTGAGE CORPORATION (USA) | 305 | \$58,204,570.69 | 47.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 330 | \$64,870,810.78 | 52.71% | 0 | \$0.00 | NA | 0 |
| Total | | 635 | \$123,075,381.47 | 100% | 0 | \$0.00 | | 0 |
| 31416JGA3 | Unavailable | 8 | \$2,327,624.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,327,624.02 | 100% | 0 | \$0.00 | | 0 |
| 31416JGB1 | Unavailable | 23 | \$6,299,526.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$6,299,526.24 | 100% | 0 | \$0.00 | | 0 |
| 31416JGC9 | Unavailable | 27 | \$8,990,360.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$8,990,360.09 | 100% | 0 | \$0.00 | | 0 |
| 31416JGH8 | COLONIAL SAVINGS FA | 7 | \$1,686,075.10 | 58.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,176,103.35 | 41.09% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,862,178.45 | 100% | 0 | \$0.00 | | 0 |
| 31416JGJ4 | COLONIAL SAVINGS FA | 1 | \$74,974.32 | 4.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,434,318.94 | 95.03% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,509,293.26 | 100% | 0 | \$0.00 | | 0 |
| 31416JGK1 | COLONIAL SAVINGS FA | 2 | \$143,588.80 | 10.23% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 10 | \$1,260,108.33 | 89.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,403,697.13 | 100% | 0 | \$0.00 | | 0 |
| 31416JGP0 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 4 | \$1,004,588.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,004,588.92 | 100% | 0 | \$0.00 | | 0 |
| 31416JGT2 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 10 | \$2,251,083.99 | 75.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$749,710.25 | 24.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,000,794.24 | 100% | 0 | \$0.00 | | 0 |
| 31416JGU9 | | Unavailable | 33 | \$4,721,561.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,721,561.07 | 100% | 0 | \$0.00 | | 0 |
| 31416JGV7 | | Unavailable | 68 | \$9,945,867.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$9,945,867.30 | 100% | 0 | \$0.00 | | 0 |
| 31416JGW5 | | Unavailable | 36 | \$5,238,075.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,238,075.29 | 100% | 0 | \$0.00 | | 0 |
| 31416JGY1 | | Unavailable | 5 | \$1,084,198.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,084,198.36 | 100% | 0 | \$0.00 | | 0 |
| 31416JH20 | | Unavailable | 16 | \$1,240,975.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,240,975.00 | 100% | 0 | \$0.00 | | 0 |
| 31416JH38 | | Unavailable | 23 | \$2,280,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,280,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31416JH46 | | HSBC MORTGAGE CORPORATION (USA) | 79 | \$11,081,079.48 | 83.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,159,035.86 | 16.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$13,240,115.34 | 100% | 0 | \$0.00 | | 0 |
| 31416JH53 | | HSBC MORTGAGE CORPORATION (USA) | 754 | \$96,589,943.77 | 79.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 152 | \$24,689,597.36 | 20.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 906 | \$121,279,541.13 | 100% | 0 | \$0.00 | | 0 |
| 31416JH61 | | HSBC MORTGAGE CORPORATION (USA) | 168 | \$26,741,614.65 | 77.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$7,580,218.05 | 22.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 212 | \$34,321,832.70 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31416JH79 | WELLS FARGO BANK, N.A | 13 | \$3,594,435.69 | 38.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$5,845,166.25 | 61.92% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$9,439,601.94 | 100% | 0 | \$0.00 | | 0 |
| 31416JH87 | WELLS FARGO BANK, N.A | 55 | \$10,348,850.61 | 39.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$15,673,290.14 | 60.23% | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$26,022,140.75 | 100% | 0 | \$0.00 | | 0 |
| 31416JH95 | WELLS FARGO BANK, N.A | 18 | \$2,134,062.00 | 34.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$4,039,774.63 | 65.43% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$6,173,836.63 | 100% | 0 | \$0.00 | | 0 |
| 31416JHN4 | Unavailable | 31 | \$3,071,829.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,071,829.12 | 100% | 0 | \$0.00 | | 0 |
| 31416JHV6 | Unavailable | 107 | \$24,438,553.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$24,438,553.89 | 100% | 0 | \$0.00 | | 0 |
| 31416JHW4 | Unavailable | 218 | \$47,673,125.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 218 | \$47,673,125.00 | 100% | 0 | \$0.00 | | 0 |
| 31416JHX2 | Unavailable | 38 | \$6,315,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$6,315,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31416JHY0 | Unavailable | 22 | \$2,403,149.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,403,149.66 | 100% | 0 | \$0.00 | | 0 |
| 31416JK26 | Unavailable | 16 | \$1,232,530.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,232,530.60 | 100% | 0 | \$0.00 | | 0 |
| 31416JK67 | RBC BANK (USA) | 9 | \$2,355,365.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,355,365.13 | 100% | 0 | \$0.00 | | 0 |
| 31416JK83 | RBC BANK (USA) | 45 | \$10,634,391.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$10,634,391.29 | 100% | 0 | \$0.00 | | 0 |
| 31416JKV2 | CITIMORTGAGE, INC | 1 | \$114,302.77 | 6.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,563,364.47 | 93.19% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,677,667.24 | 100% | 0 | \$0.00 | | 0 |
| 31416JKW0 | Unavailable | 11 | \$1,311,086.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,311,086.80 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31416JKX8 | Unavailable | 19 | \$1,420,964.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,420,964.19 | 100% | 0 | \$0.00 | | 0 |
| 31416JKY6 | Unavailable | 13 | \$1,632,621.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,632,621.92 | 100% | 0 | \$0.00 | | 0 |
| 31416JL25 | Unavailable | 115 | \$25,691,671.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$25,691,671.81 | 100% | 0 | \$0.00 | | 0 |
| 31416JL33 | Unavailable | 9 | \$2,899,811.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,899,811.06 | 100% | 0 | \$0.00 | | 0 |
| 31416JL41 | Unavailable | 144 | \$35,116,578.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$35,116,578.77 | 100% | 0 | \$0.00 | | 0 |
| 31416JL58 | Unavailable | 39 | \$9,444,977.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$9,444,977.49 | 100% | 0 | \$0.00 | | 0 |
| 31416JL66 | Unavailable | 23 | \$4,965,219.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,965,219.75 | 100% | 0 | \$0.00 | | 0 |
| 31416JL74 | Unavailable | 10 | \$2,775,157.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,775,157.60 | 100% | 0 | \$0.00 | | 0 |
| 31416JL82 | Unavailable | 12 | \$3,240,134.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,240,134.93 | 100% | 0 | \$0.00 | | 0 |
| 31416JL90 | Unavailable | 11 | \$1,313,044.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,313,044.25 | 100% | 0 | \$0.00 | | 0 |
| 31416JLH2 | Unavailable | 78 | \$20,940,257.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$20,940,257.48 | 100% | 0 | \$0.00 | | 0 |
| 31416JLJ8 | Unavailable | 54 | \$14,526,843.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$14,526,843.05 | 100% | 0 | \$0.00 | | 0 |
| 31416JLK5 | Unavailable | 28 | \$8,689,647.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$8,689,647.80 | 100% | 0 | \$0.00 | | 0 |
| 31416JLL3 | Unavailable | 16 | \$4,576,994.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,576,994.33 | 100% | 0 | \$0.00 | | 0 |
| 31416JLM1 | Unavailable | 20 | \$6,599,593.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$6,599,593.45 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31416JLQ2 | Unavailable | 55 | \$17,447,100.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$17,447,100.63 | 100% | 0 | \$0.00 | | 0 |
| 31416JLT6 | Unavailable | 75 | \$24,584,724.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$24,584,724.34 | 100% | 0 | \$0.00 | | 0 |
| 31416JLU3 | Unavailable | 44 | \$11,219,805.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$11,219,805.72 | 100% | 0 | \$0.00 | | 0 |
| 31416JLV1 | Unavailable | 105 | \$22,360,352.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$22,360,352.14 | 100% | 0 | \$0.00 | | 0 |
| 31416JLW9 | Unavailable | 16 | \$3,636,835.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,636,835.70 | 100% | 0 | \$0.00 | | 0 |
| 31416JLX7 | Unavailable | 35 | \$9,509,565.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$9,509,565.31 | 100% | 0 | \$0.00 | | 0 |
| 31416JLY5 | Unavailable | 12 | \$3,005,399.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,005,399.19 | 100% | 0 | \$0.00 | | 0 |
| 31416JLZ2 | Unavailable | 14 | \$2,821,332.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,821,332.86 | 100% | 0 | \$0.00 | | 0 |
| 31416JM24 | BANK OF AMERICA NA | 12 | \$4,524,324.56 | 1.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 877 | \$299,656,144.37 | 98.51% | 0 | \$0.00 | NA | 0 |
| Total | | 889 | \$304,180,468.93 | 100% | 0 | \$0.00 | | 0 |
| 31416JM32 | BANK OF AMERICA NA | 4 | \$1,513,432.42 | 0.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 576 | \$182,191,293.46 | 99.18% | 0 | \$0.00 | NA | 0 |
| Total | | 580 | \$183,704,725.88 | 100% | 0 | \$0.00 | | 0 |
| 31416JM40 | Unavailable | 35 | \$11,333,779.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$11,333,779.83 | 100% | 0 | \$0.00 | | 0 |
| 31416JM57 | BANK OF AMERICA NA | 32 | \$10,859,859.09 | 6.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 473 | \$152,412,923.44 | 93.35% | 0 | \$0.00 | NA | 0 |
| Total | | 505 | \$163,272,782.53 | 100% | 0 | \$0.00 | | 0 |
| 31416JM65 | Unavailable | 806 | \$227,196,971.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 806 | \$227,196,971.61 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31416JM73 | BANK OF AMERICA NA | 58 | \$19,543,286.42 | 5.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,130 | \$345,550,313.81 | 94.65% | 0 | \$0.00 | NA | 0 |
| Total | | 1,188 | \$365,093,600.23 | 100% | 0 | \$0.00 | | 0 |
| 31416JM99 | BANK OF AMERICA NA | 50 | \$16,381,838.75 | 4.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,086 | \$360,937,120.09 | 95.66% | 0 | \$0.00 | NA | 0 |
| Total | | 1,136 | \$377,318,958.84 | 100% | 0 | \$0.00 | | 0 |
| 31416JMA6 | Unavailable | 25 | \$7,090,029.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$7,090,029.44 | 100% | 0 | \$0.00 | | 0 |
| 31416JMB4 | Unavailable | 27 | \$6,903,194.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$6,903,194.65 | 100% | 0 | \$0.00 | | 0 |
| 31416JMC2 | Unavailable | 88 | \$11,812,386.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$11,812,386.64 | 100% | 0 | \$0.00 | | 0 |
| 31416JME8 | Unavailable | 108 | \$26,701,080.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$26,701,080.62 | 100% | 0 | \$0.00 | | 0 |
| 31416JMF5 | Unavailable | 86 | \$29,515,860.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$29,515,860.21 | 100% | 0 | \$0.00 | | 0 |
| 31416JMG3 | BANK OF AMERICA NA | 2 | \$696,723.07 | 0.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 240 | \$83,532,283.90 | 99.17% | 0 | \$0.00 | NA | 0 |
| Total | | 242 | \$84,229,006.97 | 100% | 0 | \$0.00 | | 0 |
| 31416JMH1 | Unavailable | 98 | \$22,710,560.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$22,710,560.35 | 100% | 0 | \$0.00 | | 0 |
| 31416JMJ7 | BANK OF AMERICA NA | 5 | \$1,509,114.37 | 2.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 190 | \$64,791,884.14 | 97.72% | 0 | \$0.00 | NA | 0 |
| Total | | 195 | \$66,300,998.51 | 100% | 0 | \$0.00 | | 0 |
| 31416JML2 | Unavailable | 26 | \$7,847,048.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$7,847,048.84 | 100% | 0 | \$0.00 | | 0 |
| 31416JMM0 | BANK OF AMERICA NA | 13 | \$4,470,041.04 | 1.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 825 | \$248,957,185.03 | 98.24% | 0 | \$0.00 | NA | 0 |
| Total | | 838 | \$253,427,226.07 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31416JMN8 | | Unavailable | 78 | \$26,048,094.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$26,048,094.29 | 100% | 0 | \$0.00 | | 0 |
| 31416JMP3 | | BANK OF AMERICA NA | 8 | \$2,139,365.68 | 3.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 201 | \$67,239,199.82 | 96.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 209 | \$69,378,565.50 | 100% | 0 | \$0.00 | | 0 |
| 31416JMQ1 | | Unavailable | 669 | \$221,922,971.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 669 | \$221,922,971.86 | 100% | 0 | \$0.00 | | 0 |
| 31416JMR9 | | Unavailable | 37 | \$12,457,026.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$12,457,026.78 | 100% | 0 | \$0.00 | | 0 |
| 31416JMS7 | | Unavailable | 10 | \$1,023,190.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,023,190.62 | 100% | 0 | \$0.00 | | 0 |
| 31416JMT5 | | Unavailable | 19 | \$1,982,960.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,982,960.91 | 100% | 0 | \$0.00 | | 0 |
| 31416JMV0 | | Unavailable | 38 | \$7,688,664.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$7,688,664.58 | 100% | 0 | \$0.00 | | 0 |
| 31416JMW8 | | Unavailable | 35 | \$3,343,704.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,343,704.70 | 100% | 0 | \$0.00 | | 0 |
| 31416JMX6 | | Unavailable | 63 | \$14,709,154.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$14,709,154.00 | 100% | 0 | \$0.00 | | 0 |
| 31416JMY4 | | Unavailable | 5 | \$1,033,378.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,033,378.72 | 100% | 0 | \$0.00 | | 0 |
| 31416JMZ1 | | Unavailable | 62 | \$17,516,418.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$17,516,418.93 | 100% | 0 | \$0.00 | | 0 |
| 31416JN31 | | Unavailable | 188 | \$59,852,307.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$59,852,307.34 | 100% | 0 | \$0.00 | | 0 |
| 31416JN49 | | Unavailable | 19 | \$6,489,685.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$6,489,685.40 | 100% | 0 | \$0.00 | | 0 |
| 31416JN56 | | Unavailable | 56 | \$13,371,415.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$13,371,415.70 | 100% | 0 | \$0.00 | | 0 |
| 31416JN72 | | Unavailable | 13 | \$2,264,245.35 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 13 | \$2,264,245.35 | 100% | 0 | \$0.00 | | 0 |
| 31416JN80 | Unavailable | | 20 | \$3,973,434.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,973,434.23 | 100% | 0 | \$0.00 | | 0 |
| 31416JN98 | Unavailable | | 31 | \$7,437,271.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$7,437,271.51 | 100% | 0 | \$0.00 | | 0 |
| 31416JNA5 | Unavailable | | 9 | \$1,837,417.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,837,417.16 | 100% | 0 | \$0.00 | | 0 |
| 31416JNB3 | BANK OF AMERICA NA | | 70 | \$23,422,234.50 | 3.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2,046 | \$659,986,077.93 | 96.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 2,116 | \$683,408,312.43 | 100% | 0 | \$0.00 | | 0 |
| 31416JNC1 | Unavailable | | 504 | \$165,160,895.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 504 | \$165,160,895.92 | 100% | 0 | \$0.00 | | 0 |
| 31416JND9 | Unavailable | | 17 | \$4,394,800.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,394,800.58 | 100% | 0 | \$0.00 | | 0 |
| 31416JNE7 | Unavailable | | 15 | \$1,755,302.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,755,302.07 | 100% | 0 | \$0.00 | | 0 |
| 31416JNF4 | Unavailable | | 40 | \$9,912,759.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$9,912,759.42 | 100% | 0 | \$0.00 | | 0 |
| 31416JNH0 | Unavailable | | 29 | \$7,351,209.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$7,351,209.68 | 100% | 0 | \$0.00 | | 0 |
| 31416JNJ6 | Unavailable | | 6 | \$2,228,998.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$2,228,998.11 | 100% | 0 | \$0.00 | | 0 |
| 31416JNM9 | Unavailable | | 122 | \$29,938,725.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$29,938,725.73 | 100% | 0 | \$0.00 | | 0 |
| 31416JNN7 | Unavailable | | 54 | \$11,223,551.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$11,223,551.26 | 100% | 0 | \$0.00 | | 0 |
| 31416JNP2 | BANK OF AMERICA NA | | 1 | \$389,799.05 | 0.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 173 | \$53,543,418.11 | 99.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$53,933,217.16 | 100% | 0 | \$0.00 | | 0 |
| 31416JNQ0 | Unavailable | | 121 | \$31,257,838.05 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 121 | \$31,257,838.05 | 100% | 0 | \$0.00 | | 0 |
| 31416JNR8 | | Unavailable | 315 | \$79,709,302.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 315 | \$79,709,302.42 | 100% | 0 | \$0.00 | | 0 |
| 31416JNS6 | | BANK OF AMERICA NA | 6 | \$2,272,272.33 | 9.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$21,189,994.98 | 90.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$23,462,267.31 | 100% | 0 | \$0.00 | | 0 |
| 31416JNT4 | | Unavailable | 7 | \$1,991,026.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,991,026.15 | 100% | 0 | \$0.00 | | 0 |
| 31416JNU1 | | BANK OF AMERICA NA | 3 | \$724,256.40 | 1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 229 | \$72,027,152.71 | 99% | 0 | \$0.00 | NA | 0 |
| Total | | | 232 | \$72,751,409.11 | 100% | 0 | \$0.00 | | 0 |
| 31416JNW7 | | BANK OF AMERICA NA | 51 | \$15,289,407.40 | 9.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 465 | \$150,518,043.96 | 90.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 516 | \$165,807,451.36 | 100% | 0 | \$0.00 | | 0 |
| 31416JNX5 | | Unavailable | 151 | \$51,157,214.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$51,157,214.16 | 100% | 0 | \$0.00 | | 0 |
| 31416JNZ0 | | Unavailable | 16 | \$5,192,543.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$5,192,543.82 | 100% | 0 | \$0.00 | | 0 |
| 31416JPA3 | | BANK OF AMERICA NA | 1 | \$120,783.39 | 3.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,191,753.80 | 96.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,312,537.19 | 100% | 0 | \$0.00 | | 0 |
| 31416JPC9 | | Unavailable | 74 | \$18,573,773.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$18,573,773.62 | 100% | 0 | \$0.00 | | 0 |
| 31416JPF2 | | Unavailable | 5 | \$1,511,055.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,511,055.45 | 100% | 0 | \$0.00 | | 0 |
| 31416JPH8 | | Unavailable | 72 | \$23,216,741.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$23,216,741.53 | 100% | 0 | \$0.00 | | 0 |
| 31416JPK1 | | Unavailable | 28 | \$9,056,366.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$9,056,366.93 | 100% | 0 | \$0.00 | | 0 |

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| 31416JPL9 | Unavailable | 34 | \$9,692,380.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$9,692,380.36 | 100% | 0 | \$0.00 | | 0 |
| 31416JPM7 | Unavailable | 58 | \$10,387,617.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$10,387,617.45 | 100% | 0 | \$0.00 | | 0 |
| 31416JPP0 | Unavailable | 5 | \$1,239,282.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,239,282.58 | 100% | 0 | \$0.00 | | 0 |
| 31416JPQ8 | Unavailable | 10 | \$3,298,659.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$3,298,659.18 | 100% | 0 | \$0.00 | | 0 |
| 31416JPR6 | Unavailable | 5 | \$1,339,099.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,339,099.11 | 100% | 0 | \$0.00 | | 0 |
| 31416JPU9 | Unavailable | 13 | \$2,935,121.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,935,121.01 | 100% | 0 | \$0.00 | | 0 |
| 31416JPV7 | Unavailable | 7 | \$1,456,418.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,456,418.02 | 100% | 0 | \$0.00 | | 0 |
| 31416JUC3 | Unavailable | 6 | \$1,043,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,043,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31416JUM1 | CHASE HOME FINANCE, LLC | 22 | \$1,740,891.67 | 23.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$5,797,715.28 | 76.91% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$7,538,606.95 | 100% | 0 | \$0.00 | | 0 |
| 31416JUN9 | CHASE HOME FINANCE, LLC | 9 | \$1,311,574.81 | 28.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,271,888.13 | 71.38% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,583,462.94 | 100% | 0 | \$0.00 | | 0 |
| 31421AAL7 | WELLS FARGO BANK, N.A | 5 | \$966,977.42 | 54.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$796,872.38 | 45.18% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,763,849.80 | 100% | 0 | \$0.00 | | 0 |
| 31421AAN3 | Unavailable | 5 | \$434,753.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$434,753.87 | 100% | 0 | \$0.00 | | 0 |
| 31421AAP8 | COUNTRYWIDE BANK, FSB | 1 | \$64,500.00 | 22.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$218,289.19 | 77.19% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$282,789.19 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31421AAQ6 | | Unavailable | 2 | \$134,146.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$134,146.73 | 100% | 0 | \$0.00 | | 0 |
| 31421AAS2 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$86,413.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$86,413.72 | 100% | 0 | \$0.00 | | 0 |
| 31421AAT0 | | CHASE HOME FINANCE, LLC | 4 | \$498,055.08 | 23.09% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC | 5 | \$431,479.58 | 20% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE BANK, FSB | 1 | \$102,400.00 | 4.75% | 0 | \$0.00 | NA | 0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$150,000.00 | 6.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$975,448.99 | 45.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,157,383.65 | 100% | 0 | \$0.00 | | 0 |
| 31421DWA1 | | COUNTRYWIDE BANK, FSB | 1 | \$120,500.00 | 12.64% | 0 | \$0.00 | NA | 0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$76,000.00 | 7.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$756,800.00 | 79.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$953,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31421DWD5 | | COUNTRYWIDE BANK, FSB | 9 | \$876,700.00 | 89.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$100,000.00 | 10.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$976,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31421DWE3 | | CHASE HOME FINANCE, LLC | 1 | \$178,126.37 | 69.51% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE BANK, FSB | 1 | \$78,150.00 | 30.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$256,276.37 | 100% | 0 | \$0.00 | | 0 |
| 31371PC24 | | BANK OF AMERICA NA | 1 | \$256,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE BANK, FSB | 3 | \$435,250.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | | HOMESTREET BANK | 5 | \$1,340,700.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | | METLIFE BANK, NA | 75 | \$18,174,968.00 | 33.52% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGEAMERICA INC | 18 | \$3,652,575.00 | 6.74% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | NATIONAL CITY BANK | 53 | \$12,583,539.00 | 23.21% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 40 | \$9,462,008.00 | 17.45% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C | 11 | \$2,133,884.00 | 3.94% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 4 | \$767,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$5,416,800.00 | 9.99% | 0 | \$0.00 | NA | 0 |
| Total | | 229 | \$54,222,724.00 | 100% | 0 | \$0.00 | | 0 |
| 31371PC32 | CHASE HOME FINANCE, LLC | 24 | \$3,036,290.71 | 9.3% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 11 | \$1,221,189.59 | 3.74% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 96 | \$12,644,997.11 | 38.72% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 2 | \$292,865.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 4 | \$228,375.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC | 3 | \$518,000.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$385,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$698,569.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 20 | \$2,433,824.03 | 7.45% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 5 | \$948,196.56 | 2.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$10,251,922.38 | 31.38% | 0 | \$0.00 | NA | 0 |
| Total | | 249 | \$32,659,229.38 | 100% | 0 | \$0.00 | | 0 |
| 31371PC40 | CHASE HOME FINANCE, LLC | 11 | \$1,929,270.00 | 42.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,645,250.00 | 57.83% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,574,520.00 | 100% | 0 | \$0.00 | | 0 |
| 31371PCG3 | BANK OF AMERICA NA | 5 | \$955,229.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 6 | \$1,162,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 29 | \$8,407,926.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 76 | \$21,493,900.00 | 5.87% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 6 | \$1,348,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|-------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 4 | \$1,126,502.56 | 0.31% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 611 | \$151,037,477.00 | 41.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC | 19 | \$3,849,150.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 244 | \$60,621,813.87 | 16.57% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$870,992.70 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 27 | \$5,207,951.06 | 1.42% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 6 | \$974,836.94 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C | 86 | \$19,741,527.00 | 5.4% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 6 | \$972,050.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$350,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$310,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 23 | \$5,056,825.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$321,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 338 | \$82,049,911.81 | 22.42% | 0 | \$0.00 | NA | 0 |
| Total | | 1,495 | \$365,858,592.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371PCH1 | 1ST SOURCE BANK | 5 | \$596,623.82 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 6 | \$1,492,650.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 2 | \$407,473.41 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 9 | \$1,602,700.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 4 | \$828,472.62 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4 | \$683,784.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 19 | \$5,427,350.00 | 1.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|-------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | HOMESTREET BANK | 18 | \$4,944,500.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 6 | \$1,060,350.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 40 | \$7,835,494.60 | 1.84% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 344 | \$91,038,651.34 | 21.39% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC | 18 | \$3,267,054.87 | 0.77% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 416 | \$103,343,931.44 | 24.28% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9 | \$1,519,638.09 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 4 | \$1,014,720.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 11 | \$1,984,700.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C | 97 | \$21,062,885.00 | 4.95% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$404,878.70 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$337,690.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 40 | \$7,401,875.04 | 1.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 632 | \$169,428,102.88 | 39.78% | 0 | \$0.00 | NA | 0 |
| Total | | 1,689 | \$425,683,525.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371PCJ7 | 1ST SOURCE BANK | 14 | \$1,799,805.19 | 0.95% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 6 | \$884,448.56 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$239,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 1 | \$229,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 3 | \$721,231.17 | 0.38% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 3 | \$646,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 86 | \$14,417,119.75 | 7.58% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 92 | \$23,782,024.00 | 12.51% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC | 11 | \$1,139,587.15 | 0.6% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|-------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | NATIONAL CITY BANK | 298 | \$68,229,082.00 | 35.89% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | \$1,012,795.57 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 7 | \$790,250.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C | 57 | \$12,064,881.05 | 6.35% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 4 | \$1,014,812.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$192,978.32 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 23 | \$3,836,195.84 | 2.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 262 | \$59,123,059.38 | 31.08% | 0 | \$0.00 | NA | 0 |
| Total | | 877 | \$190,123,269.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371PCK4 | 1ST SOURCE BANK | 3 | \$161,635.05 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 6 | \$926,395.81 | 2.17% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 2 | \$147,912.54 | 0.35% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 1 | \$91,920.79 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 4 | \$541,422.53 | 1.27% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 8 | \$1,282,220.36 | 3.01% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 3 | \$432,217.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 40 | \$5,728,769.83 | 13.44% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 5 | \$903,317.50 | 2.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC | 2 | \$157,750.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 56 | \$12,555,660.41 | 29.47% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | \$707,467.26 | 1.66% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$384,163.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$153,215.42 | 0.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | | | | | | | | |
| | PULTE MORTGAGE, L.L.C | 14 | \$2,840,682.92 | 6.67% | 0 | \$0.00 | NA | 0 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 7 | \$966,650.28 | 2.27% | 0 | \$0.00 | NA | 0 | |
| | STATE FARM BANK, FSB | 7 | \$1,061,920.00 | 2.49% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 4 | \$514,776.57 | 1.21% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$214,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE, FSB | 9 | \$685,619.17 | 1.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 73 | \$12,152,552.86 | 28.52% | 0 | \$0.00 | NA | 0 | |
| Total | | 258 | \$42,610,269.30 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371PCL2 | 1ST SOURCE BANK | 2 | \$134,928.79 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 55 | \$9,636,006.25 | 6.88% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 133 | \$21,365,918.20 | 15.26% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC | 8 | \$1,198,233.09 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE BANK, FSB | 90 | \$17,310,621.34 | 12.36% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$198,291.12 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$390,165.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 3 | \$620,575.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 4 | \$786,368.24 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | METLIFE BANK, NA | 9 | \$1,527,819.00 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY BANK | 6 | \$872,010.46 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 38 | \$6,822,174.12 | 4.87% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C | 3 | \$355,670.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | RBS CITIZENS, NA | 10 | \$1,748,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 2 | \$263,202.40 | 0.19% | 0 | \$0.00 | NA | 0 | |

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|--------------|-----------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$1,285,478.48 | 0.92% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC | 15 | \$2,351,771.67 | 1.68% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$517,650.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 2 | \$277,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 15 | \$3,515,463.38 | 2.51% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 32 | \$5,993,141.15 | 4.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 352 | \$62,845,656.44 | 44.89% | 0 | \$0.00 | NA | 0 |
| Total | | 796 | \$140,016,644.13 | 100% | 0 | \$0.00 | | 0 |
| 31371PCMO | 1ST SOURCE BANK | 2 | \$83,167.16 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 9 | \$1,204,173.87 | 2.04% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 75 | \$10,700,242.24 | 18.16% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 19 | \$2,423,041.58 | 4.11% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 13 | \$2,252,418.87 | 3.82% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$375,415.63 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 5 | \$615,019.07 | 1.04% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 4 | \$850,800.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 9 | \$883,547.42 | 1.5% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 7 | \$1,042,468.34 | 1.77% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C | 1 | \$150,321.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 20 | \$2,348,892.25 | 3.99% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC | 2 | \$108,437.60 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$148,187.53 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$62,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 22 | \$2,736,091.46 | 4.64% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 26 | \$4,017,860.55 | 6.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 188 | \$28,916,044.69 | 49.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|-----------------------------------------|-----------|-----------------------|------------------------|-------------|---------------|---------------|----------|----------|
| Total | | | 407 | \$58,918,129.26 | 100% | 0 | \$0.00 | | 0 |
| 31371PCN8 | CHASE HOME FINANCE, LLC | 20 | \$1,997,098.67 | 20.71% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC | 1 | \$104,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$104,250.00 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$502,197.38 | 5.21% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY BANK | 1 | \$113,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 1 | \$43,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 9 | \$797,865.82 | 8.27% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC | 5 | \$511,228.73 | 5.3% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$106,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 1 | \$47,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE, FSB | 1 | \$89,813.72 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 39 | \$5,228,045.18 | 54.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 84 | \$9,643,499.50 | 100% | 0 | \$0.00 | | 0 | |
| 31371PCP3 | 1ST SOURCE BANK | 6 | \$528,373.81 | 2.01% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 4 | \$597,256.53 | 2.27% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK FSB | 4 | \$558,500.00 | 2.12% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE BANK, FSB | 3 | \$217,234.93 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 1 | \$63,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 19 | \$2,534,481.91 | 9.63% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC | 1 | \$80,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY BANK | 72 | \$12,475,954.48 | 47.4% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 5 | \$873,375.00 | 3.32% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL | 4 | \$486,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | |

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|--------------|-----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | SAVINGS BANK) | | | | | | | | |
| | PULTE MORTGAGE, L.L.C | 11 | \$2,092,131.00 | 7.95% | 0 | \$0.00 | NA | 0 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$340,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | |
| | STATE FARM BANK, FSB | 5 | \$523,825.00 | 1.99% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 8 | \$849,625.45 | 3.23% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 30 | \$3,923,566.11 | 14.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 176 | \$26,318,324.22 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371PCQ1 | 1ST SOURCE BANK | 3 | \$168,511.85 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 3 | \$579,506.69 | 3.2% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK FSB | 4 | \$817,942.87 | 4.52% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 1 | \$59,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 9 | \$908,206.30 | 5.02% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 10 | \$1,171,555.49 | 6.48% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC | 2 | \$228,800.00 | 1.27% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY BANK | 65 | \$7,619,019.68 | 42.13% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 10 | \$1,234,699.06 | 6.83% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C | 9 | \$1,513,306.00 | 8.37% | 0 | \$0.00 | NA | 0 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$72,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$478,250.00 | 2.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 28 | \$3,230,899.63 | 17.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 152 | \$18,082,947.57 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371PCR9 | CHASE HOME FINANCE, LLC | 48 | \$4,992,063.37 | 29.86% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC | 25 | \$2,580,795.39 | 15.44% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY BANK | 2 | \$400,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | |
|--------------|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | SUNTRUST MORTGAGE INC | 8 | \$846,100.00 | 5.06% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 4 | \$295,300.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 9 | \$991,171.84 | 5.93% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 2 | \$273,291.84 | 1.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$6,336,842.29 | 37.92% | 0 | \$0.00 | NA | 0 |
| Total | | 152 | \$16,715,564.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371PCT5 | 1ST SOURCE BANK | 2 | \$328,250.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 4 | \$548,500.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 2 | \$276,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 6 | \$937,500.00 | 3.61% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 2 | \$628,000.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 4 | \$603,212.07 | 2.32% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC | 4 | \$656,250.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 86 | \$15,768,002.69 | 60.71% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$260,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C | 9 | \$1,222,054.00 | 4.71% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$288,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$4,455,535.82 | 17.16% | 0 | \$0.00 | NA | 0 |
| Total | | 155 | \$25,971,304.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371PCV0 | BANK OF AMERICA NA | 48 | \$9,954,959.00 | 11.07% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 56 | \$10,492,363.44 | 11.67% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$173,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 5 | \$948,913.17 | 1.06% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 125 | \$22,042,365.00 | 24.51% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$288,850.00 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | |
| | METLIFE BANK, NA | 6 | \$1,030,011.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 3 | \$668,875.58 | 0.74% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$523,563.37 | 0.58% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 4 | \$1,129,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 2 | \$366,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC | 2 | \$324,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 11 | \$2,106,000.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$1,189,500.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$150,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 9 | \$2,331,600.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 11 | \$2,308,224.75 | 2.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 158 | \$33,914,922.86 | 37.69% | 0 | \$0.00 | NA | 0 |
| Total | | 452 | \$89,943,948.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371PCW8 | 1ST SOURCE BANK | 1 | \$416,314.37 | 1.29% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$164,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 4 | \$815,106.61 | 2.53% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 5 | \$1,001,490.78 | 3.11% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 7 | \$627,836.70 | 1.95% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 4 | \$335,460.02 | 1.04% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 3 | \$403,574.25 | 1.25% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 2 | \$138,908.03 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 5 | \$446,967.03 | 1.39% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 2 | \$133,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT | 6 | \$811,300.00 | 2.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | FINANCIAL SERVICES | | | | | | | | |
| | MORTGAGEAMERICA INC | 6 | \$431,812.63 | 1.34% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY BANK | 35 | \$8,550,429.08 | 26.56% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C | 3 | \$466,990.00 | 1.45% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$109,155.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 1 | \$50,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 114 | \$17,291,513.53 | 53.72% | 0 | \$0.00 | NA | 0 | |
| Total | | 201 | \$32,193,858.03 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371PCX6 | CHARTER BANK | 1 | \$26,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK FSB | 1 | \$76,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE BANK, FSB | 22 | \$2,140,658.53 | 9.77% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 1 | \$66,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$582,612.01 | 2.66% | 0 | \$0.00 | NA | 0 | |
| | METLIFE BANK, NA | 8 | \$697,436.95 | 3.18% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$420,899.00 | 1.92% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY BANK | 10 | \$1,760,151.35 | 8.03% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 5 | \$646,448.00 | 2.95% | 0 | \$0.00 | NA | 0 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$608,900.00 | 2.78% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 3 | \$393,600.00 | 1.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 105 | \$14,489,116.27 | 66.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 164 | \$21,909,422.11 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371PCZ1 | 1ST SOURCE BANK | 3 | \$342,426.03 | 5.44% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 4 | \$823,500.00 | 13.07% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK FSB | 3 | \$278,000.00 | 4.41% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$51,752.61 | 0.82% | 0 | \$0.00 | NA | 0 | |

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|--------------|-----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | COLONIAL SAVINGS FA | | | | | | | | |
| | GMAC MORTGAGE, LLC | 7 | \$526,000.00 | 8.35% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 12 | \$1,026,550.38 | 16.3% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY BANK | 15 | \$1,268,513.08 | 20.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$1,981,889.29 | 31.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 66 | \$6,298,631.39 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371PDC1 | CHASE HOME FINANCE, LLC | 28 | \$2,141,116.02 | 24.69% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC | 22 | \$1,525,309.99 | 17.59% | 0 | \$0.00 | NA | 0 | |
| | METLIFE BANK, NA | 6 | \$503,584.42 | 5.81% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC | 9 | \$647,361.07 | 7.46% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE, FSB | 3 | \$123,600.00 | 1.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 39 | \$3,731,977.78 | 43.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 107 | \$8,672,949.28 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31410PK36 | SALEM FIVE MORTGAGE COMPANY, LLC | 37 | \$7,999,680.52 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$7,999,680.52 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31410PK51 | SALEM FIVE MORTGAGE COMPANY, LLC | 43 | \$10,807,545.78 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$10,807,545.78 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31410PLA9 | SALEM FIVE MORTGAGE COMPANY, LLC | 25 | \$6,981,150.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$6,981,150.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412GVE8 | CHARTER BANK | 4 | \$510,247.96 | 54.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$434,106.49 | 45.97% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$944,354.45 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412GVG3 | CHARTER BANK | 4 | \$447,409.05 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 4 | \$447,409.05 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412GVH1 | CHARTER BANK | 11 | \$1,616,644.30 | 80.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$384,397.62 | 19.21% | 0 | \$0.00 | NA | 0 | |

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|--------------|------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 15 | \$2,001,041.92 | 100% | 0 | \$0.00 | | 0 |
| 31412HY29 | REGIONS BANK | | 12 | \$1,197,264.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,197,264.95 | 100% | 0 | \$0.00 | | 0 |
| 31412HY37 | REGIONS BANK | | 33 | \$1,768,925.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$1,768,925.23 | 100% | 0 | \$0.00 | | 0 |
| 31412HYJ2 | REGIONS BANK | | 59 | \$15,074,660.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$15,074,660.87 | 100% | 0 | \$0.00 | | 0 |
| 31412HYN3 | REGIONS BANK | | 18 | \$2,322,564.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,322,564.96 | 100% | 0 | \$0.00 | | 0 |
| 31412HYT0 | REGIONS BANK | | 148 | \$36,147,050.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$36,147,050.82 | 100% | 0 | \$0.00 | | 0 |
| 31412HYW3 | REGIONS BANK | | 49 | \$12,716,999.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$12,716,999.10 | 100% | 0 | \$0.00 | | 0 |
| 31412HYX1 | REGIONS BANK | | 11 | \$1,374,679.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,374,679.84 | 100% | 0 | \$0.00 | | 0 |
| 31412HYY9 | REGIONS BANK | | 9 | \$2,093,715.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,093,715.30 | 100% | 0 | \$0.00 | | 0 |
| 31412HYZ6 | REGIONS BANK | | 36 | \$2,287,484.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$2,287,484.64 | 100% | 0 | \$0.00 | | 0 |
| 31412NS23 | ABACUS FEDERAL SAVINGS BANK | | 1 | \$279,116.61 | 1.72% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | | 1 | \$169,053.19 | 1.04% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | | 1 | \$117,602.82 | 0.72% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | | 2 | \$408,121.68 | 2.51% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | | 1 | \$231,227.44 | 1.42% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | | 1 | \$87,710.09 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | | 1 | \$179,394.13 | 1.1% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA | | 3 | \$788,461.17 | 4.85% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|-----------------------------------------|----|----------------|--------|---|--------|----|---|--|
| ARGENTARIA PUERTO RICO | | | | | | | | |
| BANCO SANTANDER PUERTO RICO | 1 | \$207,336.61 | 1.28% | 0 | \$0.00 | NA | 0 | |
| CENTRAL MORTGAGE COMPANY | 5 | \$611,683.92 | 3.76% | 0 | \$0.00 | NA | 0 | |
| CHARTER BANK | 1 | \$173,426.77 | 1.07% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$419,904.00 | 2.58% | 0 | \$0.00 | NA | 0 | |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$282,057.61 | 1.74% | 0 | \$0.00 | NA | 0 | |
| FIFTH THIRD BANK | 17 | \$1,898,511.40 | 11.68% | 0 | \$0.00 | NA | 0 | |
| FIRST AMERICAN INTERNATIONAL BANK | 5 | \$1,675,128.88 | 10.31% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$95,683.73 | 0.59% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$92,892.96 | 0.57% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 3 | \$355,223.27 | 2.19% | 0 | \$0.00 | NA | 0 | |
| FIRSTBANK PUERTO RICO | 1 | \$278,169.87 | 1.71% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 4 | \$851,184.23 | 5.24% | 0 | \$0.00 | NA | 0 | |
| GTE FEDERAL CREDIT UNION | 1 | \$44,482.28 | 0.27% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 1 | \$100,168.91 | 0.62% | 0 | \$0.00 | NA | 0 | |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$470,926.57 | 2.9% | 0 | \$0.00 | NA | 0 | |
| LAKE MORTGAGE COMPANY INC | 1 | \$123,600.21 | 0.76% | 0 | \$0.00 | NA | 0 | |
| MARQUETTE BANK | 1 | \$175,675.59 | 1.08% | 0 | \$0.00 | NA | 0 | |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$200,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$150,342.53 | 0.92% | 0 | \$0.00 | NA | 0 | |
| MIDFIRST BANK | 1 | \$142,287.65 | 0.88% | 0 | \$0.00 | NA | 0 | |
| MONTICELLO BANKING COMPANY | 1 | \$94,683.65 | 0.58% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CENTER, LLC | 1 | \$103,155.34 | 0.63% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE MARKETS, LLC | 1 | \$199,334.00 | 1.23% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$199,362.12 | 1.23% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|-------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | MORTGAGE SECURITY, INC | | | | | | | | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$298,878.44 | 1.84% | 0 | \$0.00 | NA | 0 | |
| | OMNIAMERICAN BANK | 1 | \$98,670.33 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 1 | \$90,424.13 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | PIONEER BANK | 1 | \$254,400.00 | 1.57% | 0 | \$0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC | 3 | \$307,432.77 | 1.89% | 0 | \$0.00 | NA | 0 | |
| | PRIMEBANK | 1 | \$252,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$220,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | |
| | RBC BANK (USA) | 1 | \$291,275.90 | 1.79% | 0 | \$0.00 | NA | 0 | |
| | RBS CITIZENS, NA | 6 | \$637,292.59 | 3.92% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$99,667.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$66,413.97 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$199,334.00 | 1.23% | 0 | \$0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 1 | \$134,550.45 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$100,800.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | TRAVERSE CITY STATE BANK | 1 | \$89,734.69 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK | 1 | \$99,681.07 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$1,955,657.43 | 11.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 109 | \$16,402,122.00 | 100% | 0 | \$0.00 | | 0 | |
| 31412NS31 | ARVEST MORTGAGE COMPANY | 1 | \$217,630.67 | 9.11% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC | 2 | \$182,578.98 | 7.64% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$149,500.50 | 6.26% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$194,518.81 | 8.14% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$151,059.63 | 6.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,493,262.85 | 62.53% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,388,551.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412NS56 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 5 | \$919,323.88 | 55.37% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$153,838.07 | 9.27% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$174,863.48 | 10.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$412,202.48 | 24.83% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,660,227.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412NS80 | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$229,600.00 | 17.05% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$209,836.18 | 15.58% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$144,067.53 | 10.7% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$121,683.97 | 9.04% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC | 1 | \$210,000.00 | 15.59% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC | 1 | \$279,792.19 | 20.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$151,762.13 | 11.26% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,346,742.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412NS98 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 6 | \$1,245,212.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,245,212.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412NSX5 | ABACUS FEDERAL SAVINGS BANK | 2 | \$626,823.53 | 1.19% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$111,980.57 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL | 1 | \$78,891.35 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----------------------------------------|----|----------------|-------|---|--------|----|---|
| | CREDIT UNION | | | | | | | |
| | ADVANTAGE BANK | 1 | \$36,874.12 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$64,606.05 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$96,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 1 | \$160,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$398,292.97 | 0.76% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 5 | \$502,701.99 | 0.95% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$413,289.16 | 0.78% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$810,147.67 | 1.54% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$136,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$99,652.46 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$143,504.85 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$163,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 9 | \$650,790.70 | 1.23% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 13 | \$1,640,527.27 | 3.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | \$564,166.37 | 1.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 1 | \$28,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$139,528.78 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$174,391.81 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 14 | \$1,542,252.52 | 2.92% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$139,513.45 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 3 | \$1,609,705.34 | 3.05% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$134,535.79 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 4 | \$467,752.56 | 0.89% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$136,817.91 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--------------------------------------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| | CITIZENS FIRST NATIONAL BANK | | | | | | | | |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$107,628.63 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | COMMERCIAL STATE BANK | 1 | \$151,488.39 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$297,900.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | CORTRUST BANK | 1 | \$50,228.54 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION ONE | 1 | \$222,730.54 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$100,203.39 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | DORAL BANK | 1 | \$59,793.69 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$598,238.80 | 1.13% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 2 | \$224,041.18 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | ENT FEDERAL CREDIT UNION | 1 | \$119,920.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 6 | \$478,627.84 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 147 | \$11,733,610.14 | 22.25% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN CREDIT UNION | 1 | \$59,795.88 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 5 | \$2,130,596.42 | 4.04% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$231,808.87 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 1 | \$179,381.06 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF OHIO | 3 | \$216,726.14 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$260,692.13 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$111,614.88 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$39,865.36 | 0.08% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|--------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST HAWAIIAN BANK | 1 | \$597,914.78 | 1.13% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$63,779.93 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 6 | \$921,455.10 | 1.75% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$169,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$115,596.86 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 2 | \$94,235.23 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$109,629.75 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 6 | \$607,663.57 | 1.15% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 5 | \$600,999.63 | 1.14% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 2 | \$141,736.99 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 23 | \$3,949,889.28 | 7.49% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$103,243.76 | 0.2% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$84,629.95 | 0.16% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC | 3 | \$182,363.99 | 0.35% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$79,920.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$153,575.73 | 0.29% | 0 | \$0.00 | NA | 0 |
| HOME BANK | 2 | \$148,768.66 | 0.28% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$104,130.86 | 0.2% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$52,816.59 | 0.1% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 2 | \$124,724.91 | 0.24% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST | 1 | \$96,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--|
| JAMES B. NUTTER AND COMPANY | 3 | \$288,306.70 | 0.55% | 0 | \$0.00 | NA | 0 | |
| KINECTA FEDERAL CREDIT UNION | 1 | \$74,747.55 | 0.14% | 0 | \$0.00 | NA | 0 | |
| LANDMARK CREDIT UNION | 2 | \$210,057.25 | 0.4% | 0 | \$0.00 | NA | 0 | |
| LEA COUNTY STATE BANK | 2 | \$58,262.91 | 0.11% | 0 | \$0.00 | NA | 0 | |
| LOS ALAMOS NATIONAL BANK | 1 | \$206,811.20 | 0.39% | 0 | \$0.00 | NA | 0 | |
| MACON BANK, INC | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| MERCANTILE TRUST & SAVINGS BANK | 2 | \$154,293.98 | 0.29% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$135,052.39 | 0.26% | 0 | \$0.00 | NA | 0 | |
| MIDFIRST BANK | 1 | \$75,239.66 | 0.14% | 0 | \$0.00 | NA | 0 | |
| MIDWEST COMMUNITY BANK | 1 | \$73,750.93 | 0.14% | 0 | \$0.00 | NA | 0 | |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$71,752.42 | 0.14% | 0 | \$0.00 | NA | 0 | |
| OLDE CYPRESS COMMUNITY BANK | 1 | \$71,752.42 | 0.14% | 0 | \$0.00 | NA | 0 | |
| ORIENTAL BANK AND TRUST | 2 | \$486,636.20 | 0.92% | 0 | \$0.00 | NA | 0 | |
| PHH MORTGAGE CORPORATION | 1 | \$254,116.95 | 0.48% | 0 | \$0.00 | NA | 0 | |
| PIONEER BANK | 12 | \$2,822,839.13 | 5.35% | 0 | \$0.00 | NA | 0 | |
| POINT LOMA CREDIT UNION | 1 | \$197,286.16 | 0.37% | 0 | \$0.00 | NA | 0 | |
| PRAIRIE STATE BANK & TRUST | 1 | \$54,808.85 | 0.1% | 0 | \$0.00 | NA | 0 | |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$347,587.80 | 0.66% | 0 | \$0.00 | NA | 0 | |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$139,523.71 | 0.26% | 0 | \$0.00 | NA | 0 | |
| SABINE STATE BANK AND TRUST COMPANY | 5 | \$720,812.93 | 1.37% | 0 | \$0.00 | NA | 0 | |
| SAN ANTONIO FEDERAL CREDIT | 1 | \$184,867.48 | 0.35% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|------------------------------------------|---|--------------|-------|---|--------|----|---|
| | UNION (SAFCU) | | | | | | | |
| | SOUND COMMUNITY BANK | 2 | \$106,837.19 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$37,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$174,398.25 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$174,510.63 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$159,443.94 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STATE BANK | 1 | \$109,629.75 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$89,690.53 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$69,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$253,464.98 | 0.48% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$44,843.61 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$60,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$142,207.45 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC | 1 | \$427,003.88 | 0.81% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$110,256.54 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$93,486.27 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TRANSWEST CREDIT UNION | 1 | \$71,755.05 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$59,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE | 1 | \$187,353.55 | 0.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | CORPORATION | | | | | | | | |
| | VALLEY NATIONAL BANK | 5 | \$508,737.42 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$128,252.71 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON TRUST BANK | 1 | \$119,587.37 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 1 | \$51,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | WESTERNBANK PUERTO RICO | 1 | \$125,575.71 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 1 | \$99,656.14 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$107,247.48 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 40 | \$5,183,290.26 | 9.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 453 | \$52,881,800.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NSY3 | ARVEST MORTGAGE COMPANY | 6 | \$606,300.00 | 4.7% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 1 | \$131,621.86 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC | 3 | \$394,609.14 | 3.06% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 2 | \$497,005.00 | 3.85% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$160,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 2 | \$186,485.14 | 1.45% | 0 | \$0.00 | NA | 0 | |
| | SHEA MORTGAGE, INC | 3 | \$411,810.20 | 3.19% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC | 8 | \$684,908.32 | 5.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 54 | \$9,825,186.54 | 76.18% | 0 | \$0.00 | NA | 0 | |
| Total | | 80 | \$12,897,926.20 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NSZ0 | AMARILLO NATIONAL BANK | 2 | \$88,293.53 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$30,299.85 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 3 | \$134,650.70 | 1.34% | 0 | \$0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC | 1 | \$34,686.57 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | | 3 | \$198,451.58 | 1.97% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---------------------------------------------------------|----|----------------|--------|---|--------|----|---|
| | BANCO SANTANDER PUERTO RICO | | | | | | | |
| | BANCORPSOUTH BANK | 4 | \$258,184.78 | 2.57% | 0 | \$0.00 | NA | 0 |
| | BANK OF ELMWOOD | 1 | \$75,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 1 | \$32,656.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$34,185.78 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$19,880.42 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 2 | \$134,233.27 | 1.34% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$129,464.61 | 1.29% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$19,882.85 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$69,440.48 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$27,834.86 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$36,677.46 | 0.36% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$86,502.20 | 0.86% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$47,838.44 | 0.48% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$59,806.55 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$73,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$36,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 54 | \$2,475,387.67 | 24.63% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$20,376.01 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$49,600.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$51,096.10 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$65,214.04 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$24,917.64 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$115,611.35 | 1.15% | 0 | \$0.00 | NA | 0 |

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|------------------------------------|----|--------------|-------|---|--------|----|---|
| FIRST PLACE BANK | 2 | \$93,133.80 | 0.93% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$31,621.51 | 0.31% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 1 | \$57,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 20 | \$447,372.90 | 4.45% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$44,982.24 | 0.45% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 2 | \$129,575.57 | 1.29% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 1 | \$26,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$44,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 1 | \$60,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$108,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$136,368.40 | 1.36% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$49,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC | 1 | \$74,560.70 | 0.74% | 0 | \$0.00 | NA | 0 |
| MACKINAC SAVINGS BANK | 1 | \$11,931.62 | 0.12% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO | 1 | \$26,038.93 | 0.26% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$19,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 4 | \$138,108.09 | 1.37% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$21,929.83 | 0.22% | 0 | \$0.00 | NA | 0 |
| MIDFIRST BANK | 1 | \$62,978.57 | 0.63% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$62,294.10 | 0.62% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 1 | \$83,729.18 | 0.83% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK | 1 | \$60,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | 1 | \$63,625.13 | 0.63% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | NATIONAL COOPERATIVE BANK, N.A | | | | | | | | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$77,715.88 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$66,781.64 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 1 | \$69,552.20 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC | 9 | \$433,518.65 | 4.31% | 0 | \$0.00 | NA | 0 | |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$71,762.80 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | RBS CITIZENS, NA | 2 | \$122,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$32,804.04 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$45,338.10 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | THUNDER BANK | 1 | \$23,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | TIERONE BANK | 2 | \$67,976.85 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$66,537.11 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 1 | \$74,552.93 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 2 | \$97,262.00 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | VANTUS BANK | 1 | \$59,800.20 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 45 | \$2,459,137.98 | 24.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 213 | \$10,049,463.69 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NT30 | ARVEST MORTGAGE COMPANY | 1 | \$170,500.00 | 6.95% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC | 3 | \$481,242.13 | 19.61% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$165,860.54 | 6.76% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 1 | \$171,862.45 | 7% | 0 | \$0.00 | NA | 0 | |
| | SEATTLE SAVINGS BANK | 2 | \$322,064.36 | 13.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$1,142,421.14 | 46.56% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$2,453,950.62 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|---------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31412NT48 | ARVEST MORTGAGE COMPANY | 6 | \$352,763.86 | 11.6% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$66,764.11 | 2.2% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 11 | \$725,614.32 | 23.87% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$41,730.06 | 1.37% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$350,852.53 | 11.54% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$65,947.23 | 2.17% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$60,000.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 4 | \$208,570.96 | 6.86% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 1 | \$50,916.16 | 1.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,117,284.76 | 36.75% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$3,040,443.99 | 100% | 0 | \$0.00 | | 0 |
| 31412NT71 | AMERICAN NATIONAL BANK, TERRELL | 2 | \$190,258.70 | 3.24% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$98,325.12 | 1.68% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 4 | \$394,241.16 | 6.72% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$106,319.04 | 1.81% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$95,732.38 | 1.63% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$105,639.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 2 | \$194,855.27 | 3.32% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC | 6 | \$572,085.64 | 9.75% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$212,365.33 | 3.62% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$80,697.61 | 1.37% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIFTH THIRD BANK | 1 | \$87,228.33 | 1.49% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$104,918.09 | 1.79% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$108,115.59 | 1.84% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$90,179.60 | 1.54% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 1 | \$94,865.27 | 1.62% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$217,036.10 | 3.7% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC | 2 | \$194,257.68 | 3.31% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$104,924.01 | 1.79% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 2 | \$195,055.13 | 3.32% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC | 1 | \$93,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 2 | \$191,878.19 | 3.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$106,424.83 | 1.81% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$97,527.57 | 1.66% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$184,659.51 | 3.15% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$90,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$95,849.77 | 1.63% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$89,931.51 | 1.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,673,649.66 | 28.5% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$5,870,020.09 | 100% | 0 | \$0.00 | | 0 |
| 31412NT89 | BANCORPSOUTH BANK | 1 | \$109,916.30 | 4.8% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$116,842.00 | 5.1% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$112,414.40 | 4.91% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$119,913.14 | 5.24% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$113,566.78 | 4.96% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$109,922.36 | 4.8% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 2 | \$243,762.08 | 10.64% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | GUARDIAN CREDIT UNION | 1 | \$112,296.84 | 4.9% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$112,414.40 | 4.91% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$74,192.49 | 3.24% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$116,576.10 | 5.09% | 0 | \$0.00 | NA | 0 |
| | ROCKHOLD, BROWN & COMPANY, THE | 1 | \$119,825.75 | 5.23% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC | 1 | \$113,815.47 | 4.97% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$232,333.08 | 10.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$482,463.97 | 21.07% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,290,255.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412NT97 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | \$410,555.09 | 10.1% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$127,905.01 | 3.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$259,234.78 | 6.38% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$149,266.33 | 3.67% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$271,793.03 | 6.69% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 1 | \$147,333.61 | 3.62% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$127,402.98 | 3.13% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$130,396.32 | 3.21% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$125,000.00 | 3.07% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$129,824.97 | 3.19% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$142,465.83 | 3.5% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$128,766.94 | 3.17% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$139,791.55 | 3.44% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$139,094.08 | 3.42% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE | 1 | \$134,899.81 | 3.32% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | CORPORATION | | | | | | | | |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$139,893.47 | 3.44% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 1 | \$136,698.47 | 3.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,225,306.21 | 30.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$4,065,628.48 | 100% | 0 | \$0.00 | | 0 | |
| 31412NTC0 | CHASE HOME FINANCE, LLC | 2 | \$334,152.99 | 10.48% | 0 | \$0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 1 | \$41,936.78 | 1.32% | 0 | \$0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION | 3 | \$306,261.96 | 9.6% | 0 | \$0.00 | NA | 0 | |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 12 | \$2,071,591.62 | 64.96% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$434,844.25 | 13.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$3,188,787.60 | 100% | 0 | \$0.00 | | 0 | |
| 31412NTD8 | AEA FEDERAL CREDIT UNION | 1 | \$90,000.00 | 2.45% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FIRST CREDIT UNION | 1 | \$75,255.66 | 2.05% | 0 | \$0.00 | NA | 0 | |
| | AUBURNBANK | 1 | \$78,421.16 | 2.14% | 0 | \$0.00 | NA | 0 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$39,490.55 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | CARROLLTON BANK | 1 | \$136,000.00 | 3.71% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY STATE BANK | 1 | \$69,114.38 | 1.88% | 0 | \$0.00 | NA | 0 | |
| | CUMBERLAND SECURITY BANK | 1 | \$37,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | DEAN COOPERATIVE BANK | 1 | \$108,599.02 | 2.96% | 0 | \$0.00 | NA | 0 | |
| | F & A FEDERAL CREDIT UNION | 1 | \$147,920.08 | 4.03% | 0 | \$0.00 | NA | 0 | |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$42,773.00 | 1.17% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 1 | \$137,520.92 | 3.75% | 0 | \$0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION | 2 | \$248,161.97 | 6.76% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE | 1 | \$138,000.00 | 3.76% | 0 | \$0.00 | NA | 0 | |

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|--------------|--------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | COMPANY INC | | | | | | | | |
| | IOWA STATE BANK | 1 | \$50,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$95,363.85 | 2.6% | 0 | \$0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$205,277.42 | 5.59% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$265,628.21 | 7.24% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC | 1 | \$180,000.00 | 4.91% | 0 | \$0.00 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 1 | \$82,436.52 | 2.25% | 0 | \$0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC | 2 | \$126,132.43 | 3.44% | 0 | \$0.00 | NA | 0 | |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$43,250.00 | 1.18% | 0 | \$0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$184,821.38 | 5.04% | 0 | \$0.00 | NA | 0 | |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$355,548.00 | 9.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$732,893.21 | 19.95% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$3,669,607.76 | 100% | 0 | \$0.00 | | 0 | |
| 31412NTE6 | ABACUS FEDERAL SAVINGS BANK | 1 | \$197,769.13 | 2.73% | 0 | \$0.00 | NA | 0 | |
| | AEA FEDERAL CREDIT UNION | 1 | \$62,607.69 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$105,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FIRST CREDIT UNION | 4 | \$362,086.68 | 5.01% | 0 | \$0.00 | NA | 0 | |
| | AUBURNBANK | 1 | \$186,200.00 | 2.57% | 0 | \$0.00 | NA | 0 | |
| | BANCO SANTANDER PUERTO RICO | 1 | \$54,304.17 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 1 | \$70,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$50,384.29 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$68,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | |

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|--|-------------------------------------------|----|----------------|--------|---|--------|----|---|
| | CITIZENS NATIONAL BANK OF MACOMB | | | | | | | |
| | COMMUNITY STATE BANK | 1 | \$42,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$192,791.92 | 2.67% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 56 | \$3,068,649.67 | 42.42% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$79,498.46 | 1.1% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$42,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | HERSHEY STATE BANK | 1 | \$91,200.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$163,976.11 | 2.27% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$144,109.19 | 1.99% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$179,649.66 | 2.48% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$132,756.77 | 1.84% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$83,480.44 | 1.15% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$67,573.69 | 0.93% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$74,076.22 | 1.02% | 0 | \$0.00 | NA | 0 |
| | POINT LOMA CREDIT UNION | 1 | \$96,897.99 | 1.34% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC | 2 | \$193,991.77 | 2.68% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$129,692.82 | 1.79% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$87,647.05 | 1.21% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$48,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$100,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$48,710.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$86,812.47 | 1.2% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | TEXAS DOW EMPLOYEES CREDIT UNION | | | | | | | |
| | | UNITED COMMUNITY BANK | 1 | \$112,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | | VALLEY BANK AND TRUST COMPANY | 1 | \$75,950.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | | WESTCONSN CREDIT UNION | 1 | \$49,690.73 | 0.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$685,691.47 | 9.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$7,233,198.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412NTF3 | | ARVEST MORTGAGE COMPANY | 2 | \$118,300.00 | 4.92% | 0 | \$0.00 | NA | 0 |
| | | SA MORTGAGE SERVICES, LLC | 2 | \$274,755.58 | 11.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,012,126.37 | 83.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,405,181.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412NTG1 | | ASSOCIATED BANK, NA | 2 | \$181,875.72 | 6.77% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL MORTGAGE COMPANY | 1 | \$55,500.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | | COLONIAL SAVINGS FA | 1 | \$149,078.47 | 5.55% | 0 | \$0.00 | NA | 0 |
| | | FIFTH THIRD BANK | 28 | \$1,240,294.48 | 46.15% | 0 | \$0.00 | NA | 0 |
| | | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$70,000.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| | | FIRST PLACE BANK | 1 | \$24,846.41 | 0.92% | 0 | \$0.00 | NA | 0 |
| | | LANDMARK CREDIT UNION | 6 | \$531,035.72 | 19.76% | 0 | \$0.00 | NA | 0 |
| | | POPULAR MORTGAGE, INC | 1 | \$28,823.04 | 1.07% | 0 | \$0.00 | NA | 0 |
| | | VALLEY NATIONAL BANK | 1 | \$39,510.33 | 1.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$511,490.83 | 13.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$2,832,455.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412NTJ5 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$251,200.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$519,334.33 | 2.21% | 0 | \$0.00 | NA | 0 |
| | | | 3 | \$363,950.00 | 1.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|-------------------------------------------------|----|----------------|-------|---|--------|----|---|--|
| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | | | | |
| | AMERICAN FIRST CREDIT UNION | 1 | \$220,607.13 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$172,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 1 | \$130,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$570,434.90 | 2.43% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$370,696.99 | 1.58% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 4 | \$752,770.20 | 3.21% | 0 | \$0.00 | NA | 0 | |
| | CENTRUE BANK | 1 | \$139,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$179,226.57 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$240,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY SECURITY BANK | 1 | \$195,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY STATE BANK | 1 | \$216,128.45 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION ONE | 1 | \$296,379.88 | 1.26% | 0 | \$0.00 | NA | 0 | |
| | DEAN COOPERATIVE BANK | 1 | \$276,044.50 | 1.18% | 0 | \$0.00 | NA | 0 | |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$333,480.79 | 1.42% | 0 | \$0.00 | NA | 0 | |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 5 | \$732,570.03 | 3.12% | 0 | \$0.00 | NA | 0 | |
| | ENT FEDERAL CREDIT UNION | 1 | \$168,331.29 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | F & A FEDERAL CREDIT UNION | 3 | \$701,529.71 | 2.99% | 0 | \$0.00 | NA | 0 | |
| | FAIRWINDS CREDIT UNION | 1 | \$207,337.35 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$164,228.56 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 11 | \$1,874,884.52 | 8% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$280,174.05 | 1.19% | 0 | \$0.00 | NA | 0 | |

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|-------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| FIRST FINANCIAL CREDIT UNION | 1 | \$136,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$87,700.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$171,827.31 | 0.73% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$108,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$349,345.13 | 1.49% | 0 | \$0.00 | NA | 0 |
| GREAT WISCONSIN CREDIT UNION | 1 | \$115,950.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 3 | \$437,550.85 | 1.87% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$170,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 1 | \$152,600.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 1 | \$353,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$179,180.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$380,342.33 | 1.62% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 1 | \$125,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$89,410.67 | 0.38% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$245,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 1 | \$129,401.80 | 0.55% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$151,228.82 | 0.64% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$182,214.23 | 0.78% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST | 1 | \$99,440.30 | 0.42% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 2 | \$258,700.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$154,286.75 | 0.66% | 0 | \$0.00 | NA | 0 |
| | 1 | \$194,365.76 | 0.83% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------|---|----------------|-------|---|--------|----|---|--|
| | PATELCO CREDIT UNION | | | | | | | | |
| | PAWTUCKET CREDIT UNION | 5 | \$1,094,942.81 | 4.67% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 1 | \$415,053.01 | 1.77% | 0 | \$0.00 | NA | 0 | |
| | PIONEER BANK | 2 | \$367,483.68 | 1.57% | 0 | \$0.00 | NA | 0 | |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$119,884.63 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | PROVIDENT CREDIT UNION | 1 | \$383,228.38 | 1.63% | 0 | \$0.00 | NA | 0 | |
| | RBC BANK (USA) | 2 | \$431,616.07 | 1.84% | 0 | \$0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$135,291.84 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | SECURITY SAVINGS BANK, F.S.B | 1 | \$236,967.91 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$259,403.16 | 1.11% | 0 | \$0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$197,800.00 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | SUNSHINE MORTGAGE CORPORATION | 2 | \$383,494.22 | 1.64% | 0 | \$0.00 | NA | 0 | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$137,027.05 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | THE CALIFORNIA CREDIT UNION | 3 | \$546,239.88 | 2.33% | 0 | \$0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$320,820.17 | 1.37% | 0 | \$0.00 | NA | 0 | |
| | TRAVERSE CITY STATE BANK | 1 | \$160,490.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 2 | \$222,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$597,215.98 | 2.55% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$302,641.43 | 1.29% | 0 | \$0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 2 | \$394,750.00 | 1.68% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSN CREDIT UNION | 1 | \$192,996.81 | 0.82% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | WESTERNBANK PUERTO RICO | 1 | \$375,603.15 | 1.6% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$164,432.64 | 0.7% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$190,606.15 | 0.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,192,082.27 | 9.43% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$23,447,924.44 | 100% | 0 | \$0.00 | | 0 |
| 31412NTK2 | FIRST NATIONAL BANK OF OMAHA | 1 | \$230,692.16 | 6.17% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$908,990.91 | 24.32% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC | 1 | \$150,000.00 | 4.01% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC | 1 | \$394,605.31 | 10.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,052,656.83 | 54.94% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,736,945.21 | 100% | 0 | \$0.00 | | 0 |
| 31412NTQ9 | ARVEST MORTGAGE COMPANY | 4 | \$170,074.82 | 11.41% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 4 | \$179,215.56 | 12.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$248,616.62 | 16.68% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$80,854.02 | 5.43% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC | 1 | \$39,765.70 | 2.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$771,652.56 | 51.78% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$1,490,179.28 | 100% | 0 | \$0.00 | | 0 |
| 31412NTR7 | ALPINE BANK & TRUST CO | 1 | \$103,736.36 | 1.03% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$94,400.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$85,286.51 | 0.85% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$203,037.50 | 2.02% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 5 | \$474,230.82 | 4.71% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$184,478.26 | 1.83% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER | 1 | \$105,910.95 | 1.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-------------------------------------------|---|--------------|-------|---|--------|----|---|
| | PUERTO RICO | | | | | | | |
| | BENCHMARK BANK | 1 | \$87,927.86 | 0.87% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$103,914.76 | 1.03% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$89,929.79 | 0.89% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$86,329.17 | 0.86% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$207,835.70 | 2.07% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC | 1 | \$87,531.66 | 0.87% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$87,926.07 | 0.87% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$192,543.90 | 1.91% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 6 | \$488,902.63 | 4.86% | 0 | \$0.00 | NA | 0 |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$97,917.67 | 0.97% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 7 | \$693,359.67 | 6.89% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$189,357.53 | 1.88% | 0 | \$0.00 | NA | 0 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$107,114.27 | 1.06% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$93,600.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$88,800.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$103,914.76 | 1.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$97,423.94 | 0.97% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | \$365,593.14 | 3.63% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$204,935.48 | 2.04% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$94,927.71 | 0.94% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 2 | \$195,250.70 | 1.94% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|-------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | GTE FEDERAL CREDIT UNION | 1 | \$69,218.67 | 0.69% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$96,922.43 | 0.96% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$86,425.52 | 0.86% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$107,813.50 | 1.07% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$73,925.11 | 0.73% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$108,973.06 | 1.08% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$89,650.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$282,260.78 | 2.8% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$85,409.48 | 0.85% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$104,911.78 | 1.04% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$191,341.25 | 1.9% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 2 | \$216,216.84 | 2.15% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$102,112.01 | 1.01% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 1 | \$93,750.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$199,777.88 | 1.99% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$98,421.23 | 0.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$3,237,843.65 | 30.25% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$10,261,090.00 | 100% | 0 | \$0.00 | | 0 |
| 31412NTS5 | AMARILLO NATIONAL BANK | 1 | \$114,041.16 | 1.84% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$602,359.42 | 9.74% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|------------------------------------------------------|---|--------------|--------|---|--------|----|---|
| | ASSOCIATED BANK, NA | | | | | | | |
| | AURORA FINANCIAL GROUP INC | 1 | \$119,792.78 | 1.94% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$113,622.96 | 1.84% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$109,907.59 | 1.78% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 1 | \$123,750.00 | 2% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$124,697.70 | 2.02% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$98,933.14 | 1.6% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 6 | \$703,267.27 | 11.37% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$123,898.35 | 2% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$113,901.84 | 1.84% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$234,812.21 | 3.8% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$119,899.19 | 1.94% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$115,337.70 | 1.86% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$94,114.52 | 1.52% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC | 1 | \$121,500.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$116,776.81 | 1.89% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$115,000.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$111,506.24 | 1.8% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$112,200.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$114,905.73 | 1.86% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$117,900.86 | 1.91% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$118,549.89 | 1.92% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$109,909.84 | 1.78% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | U. S. MORTGAGE CORP | 1 | \$120,409.69 | 1.95% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$114,208.60 | 1.85% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC | 1 | \$115,402.97 | 1.87% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$116,277.23 | 1.88% | 0 | \$0.00 | NA | 0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$119,802.93 | 1.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,649,426.88 | 26.63% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$6,186,113.50 | 100% | 0 | \$0.00 | | 0 |
| 31412NTT3 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$259,398.98 | 2.77% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 1 | \$132,886.61 | 1.42% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$263,271.78 | 2.81% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC | 1 | \$148,116.92 | 1.58% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$129,570.03 | 1.38% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$414,411.21 | 4.42% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$564,662.00 | 6.02% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$139,163.33 | 1.48% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$260,585.97 | 2.78% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$284,260.99 | 3.03% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$147,875.67 | 1.58% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 4 | \$532,602.72 | 5.68% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$128,139.58 | 1.37% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$135,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$131,657.13 | 1.4% | 0 | \$0.00 | NA | 0 |

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|-------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$134,539.55 | 1.44% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 2 | \$252,690.09 | 2.7% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$143,523.69 | 1.53% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 2 | \$276,662.77 | 2.95% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$117,195.04 | 1.25% | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK | 1 | \$127,897.64 | 1.36% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC | 1 | \$130,837.25 | 1.4% | 0 | \$0.00 | NA | 0 |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 2 | \$283,291.32 | 3.02% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$118,650.55 | 1.27% | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA | 1 | \$143,264.06 | 1.53% | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$129,391.21 | 1.38% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$125,761.77 | 1.34% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$147,878.44 | 1.58% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$128,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| PULASKI MORTGAGE COMPANY | 1 | \$129,477.94 | 1.38% | 0 | \$0.00 | NA | 0 |
| SHELBY SAVINGS BANK, SSB | 1 | \$136,890.45 | 1.46% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$147,715.54 | 1.58% | 0 | \$0.00 | NA | 0 |
| SUNSHINE MORTGAGE CORPORATION | 1 | \$139,176.73 | 1.48% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK | 1 | \$127,151.71 | 1.36% | 0 | \$0.00 | NA | 0 |
| THINK MUTUAL | 1 | \$130,697.96 | 1.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|-----------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | BANK | | | | | | | | |
| | UMPQUA BANK | 1 | \$139,888.04 | 1.49% | 0 | \$0.00 | NA | 0 | |
| | UNION BANK | 1 | \$139,882.38 | 1.49% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$2,482,901.95 | 25.09% | 0 | \$0.00 | NA | 0 | |
| Total | | 70 | \$9,504,969.00 | 100% | 0 | \$0.00 | | 0 | |
| 31412NTU0 | AMERICAN NATIONAL BANK, TERRELL | 2 | \$342,075.18 | 4.51% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 1 | \$163,864.23 | 2.16% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 3 | \$479,915.76 | 6.33% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 1 | \$149,870.85 | 1.98% | 0 | \$0.00 | NA | 0 | |
| | BANNER BANK | 1 | \$155,868.94 | 2.05% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$164,521.27 | 2.17% | 0 | \$0.00 | NA | 0 | |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 2 | \$314,862.24 | 4.15% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 4 | \$647,332.60 | 8.53% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$167,858.86 | 2.21% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 1 | \$161,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 2 | \$312,791.86 | 4.12% | 0 | \$0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 1 | \$161,733.65 | 2.13% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 1 | \$165,863.92 | 2.19% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 1 | \$155,705.05 | 2.05% | 0 | \$0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC | 1 | \$159,862.24 | 2.11% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$167,604.44 | 2.21% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$167,716.91 | 2.21% | 0 | \$0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$151,326.06 | 1.99% | 0 | \$0.00 | NA | 0 | |
| | METLIFE BANK, NA | 1 | \$151,472.08 | 2% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$328,923.66 | 4.34% | 0 | \$0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 1 | \$166,360.12 | 2.19% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | |
|--------------|---------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | UMPQUA BANK | 2 | \$319,608.92 | 4.21% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$163,868.85 | 2.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,419,191.31 | 29.88% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$7,739,199.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412NTV8 | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$87,927.87 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 2 | \$79,089.64 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$63,398.25 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$223,667.17 | 1.46% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$67,146.26 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$53,712.88 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 3 | \$184,750.63 | 1.2% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 13 | \$832,367.35 | 5.42% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 6 | \$428,343.88 | 2.79% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$58,259.07 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$49,959.02 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$50,436.54 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$80,115.65 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$354,165.68 | 2.3% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$72,941.62 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$38,767.40 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC | 1 | \$61,556.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 2 | \$99,963.48 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$139,914.93 | 0.91% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$78,691.56 | 0.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|
| | CORTRUST BANK | 20 | \$1,206,425.80 | 7.85% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE | 1 | \$11,820.31 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$57,954.76 | 0.38% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$84,035.90 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$68,742.20 | 0.45% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE STATE BANK | 1 | \$28,976.81 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 8 | \$454,582.44 | 2.96% | 0 | \$0.00 | NA | 0 |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$69,939.73 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 31 | \$1,751,887.56 | 11.4% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$54,355.41 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$76,467.72 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$78,333.16 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$81,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 12 | \$668,337.10 | 4.35% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 3 | \$194,011.75 | 1.26% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$127,346.32 | 0.83% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$59,953.19 | 0.39% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 12 | \$610,269.85 | 3.97% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$62,947.07 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$52,957.62 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$33,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC | 1 | \$79,932.79 | 0.52% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$27,178.74 | 0.18% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 3 | \$138,439.20 | 0.9% | 0 | \$0.00 | NA | 0 |

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|-------------------------------------|---|--------------|-------|---|--------|----|---|
| INTERNATIONAL BANK OF COMMERCE | 1 | \$39,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$59,949.59 | 0.39% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING | 1 | \$33,174.10 | 0.22% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC | 2 | \$149,174.32 | 0.97% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION | 2 | \$143,677.27 | 0.93% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$44,707.03 | 0.29% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$93,596.56 | 0.61% | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA | 3 | \$157,468.15 | 1.02% | 0 | \$0.00 | NA | 0 |
| MIAMI COUNTY NATIONAL BANK | 1 | \$55,892.50 | 0.36% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP | 1 | \$74,936.99 | 0.49% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY | 1 | \$81,436.42 | 0.53% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 3 | \$114,955.33 | 0.75% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$123,600.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY BANK | 1 | \$71,683.75 | 0.47% | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A | 2 | \$134,890.84 | 0.88% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$81,529.74 | 0.53% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$46,156.51 | 0.3% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC | 1 | \$76,849.93 | 0.5% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 3 | \$171,740.19 | 1.12% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE | 3 | \$158,746.77 | 1.03% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | CORPORATION | | | | | | | |
| | RBS CITIZENS, NA | 1 | \$53,896.33 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$43,910.19 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$83,929.43 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$57,455.15 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$59,948.34 | 0.39% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$73,937.83 | 0.48% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$58,152.29 | 0.38% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 3 | \$183,582.33 | 1.19% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$94,773.19 | 0.62% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$193,383.15 | 1.26% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 2 | \$74,961.25 | 0.49% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$60,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC | 1 | \$73,438.25 | 0.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$3,159,325.65 | 20.53% | 0 | \$0.00 | NA | 0 |
| Total | | 260 | \$15,369,579.68 | 100% | 0 | \$0.00 | | 0 |
| 31412NTX4 | EVERBANK | 1 | \$195,068.61 | 4.83% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$277,201.13 | 6.86% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$416,649.67 | 10.31% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$215,200.00 | 5.33% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$251,250.00 | 6.22% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$287,775.33 | 7.12% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$240,000.00 | 5.94% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$254,885.68 | 6.31% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$185,851.26 | 4.6% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$346,208.90 | 8.57% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|----------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$365,200.63 | 9.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,005,540.54 | 24.87% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,040,831.75 | 100% | 0 | \$0.00 | | 0 |
| 31412NTY2 | CITIMORTGAGE, INC | 4 | \$393,221.67 | 15.41% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$577,617.32 | 22.63% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 2 | \$215,623.10 | 8.45% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 1 | \$96,920.49 | 3.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,268,935.17 | 49.71% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,552,317.75 | 100% | 0 | \$0.00 | | 0 |
| 31412NTZ9 | CITIMORTGAGE, INC | 1 | \$112,315.57 | 10.64% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$114,950.00 | 10.89% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 1 | \$112,319.54 | 10.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$715,705.67 | 67.83% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,055,290.78 | 100% | 0 | \$0.00 | | 0 |
| 31412NU20 | ARVEST MORTGAGE COMPANY | 8 | \$947,276.74 | 12.71% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 3 | \$338,385.11 | 4.54% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$121,481.82 | 1.63% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 4 | \$480,896.24 | 6.45% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 4 | \$461,388.34 | 6.19% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC | 1 | \$109,893.09 | 1.47% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC | 1 | \$117,882.53 | 1.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$4,878,045.27 | 65.43% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$7,455,249.14 | 100% | 0 | \$0.00 | | 0 |
| 31412NU38 | ARVEST MORTGAGE COMPANY | 7 | \$978,561.80 | 6.62% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 3 | \$423,310.20 | 2.86% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$129,376.81 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$558,538.86 | 3.78% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$537,826.34 | 3.64% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | PHH MORTGAGE CORPORATION | | | | | | | | |
| | SA MORTGAGE SERVICES, LLC | 8 | \$1,103,984.49 | 7.47% | 0 | \$0.00 | NA | 0 | |
| | SEATTLE SAVINGS BANK | 2 | \$290,091.07 | 1.96% | 0 | \$0.00 | NA | 0 | |
| | SHEA MORTGAGE, INC | 2 | \$267,864.31 | 1.81% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC | 3 | \$413,160.50 | 2.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 74 | \$10,083,380.85 | 68.2% | 0 | \$0.00 | NA | 0 | |
| Total | | 108 | \$14,786,095.23 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NU46 | ARVEST MORTGAGE COMPANY | 7 | \$1,131,567.73 | 11.12% | 0 | \$0.00 | NA | 0 | |
| | BOTTOMLINE MORTGAGE, INC | 1 | \$158,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC | 1 | \$148,784.23 | 1.46% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$488,029.27 | 4.79% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 3 | \$515,053.35 | 5.06% | 0 | \$0.00 | NA | 0 | |
| | SA MORTGAGE SERVICES, LLC | 6 | \$961,721.78 | 9.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 42 | \$6,775,951.04 | 66.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 63 | \$10,179,107.40 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NU53 | ARVEST MORTGAGE COMPANY | 10 | \$575,521.43 | 14.44% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC | 4 | \$220,209.75 | 5.53% | 0 | \$0.00 | NA | 0 | |
| | CONSUMERS CREDIT UNION | 1 | \$78,612.00 | 1.97% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$240,219.96 | 6.03% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 1 | \$69,848.50 | 1.75% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 1 | \$70,429.51 | 1.77% | 0 | \$0.00 | NA | 0 | |
| | SA MORTGAGE SERVICES, LLC | 4 | \$217,132.92 | 5.45% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC | 4 | \$266,646.79 | 6.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 31 | \$2,246,370.35 | 56.37% | 0 | \$0.00 | NA | 0 | |
| Total | | 59 | \$3,984,991.21 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NU61 | AEA FEDERAL CREDIT UNION | 1 | \$86,623.51 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$87,369.85 | 0.61% | 0 | \$0.00 | NA | 0 | |

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|--|-------------------------------------------|----|----------------|--------|---|--------|----|---|--|
| | AFFINITY PLUS FEDERAL CREDIT UNION | | | | | | | | |
| | ALPINE BANK & TRUST CO | 1 | \$109,100.31 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 2 | \$190,738.42 | 1.34% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$199,672.94 | 1.4% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 5 | \$474,944.99 | 3.33% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$91,916.83 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 2 | \$188,377.62 | 1.32% | 0 | \$0.00 | NA | 0 | |
| | CENTRUE BANK | 1 | \$92,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$107,622.48 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$101,510.36 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$486,619.69 | 3.41% | 0 | \$0.00 | NA | 0 | |
| | DEAN COOPERATIVE BANK | 1 | \$88,449.74 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$95,027.41 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$282,956.16 | 1.98% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$87,320.99 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | ENT FEDERAL CREDIT UNION | 1 | \$108,602.75 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | FAIRWINDS CREDIT UNION | 5 | \$424,926.98 | 2.98% | 0 | \$0.00 | NA | 0 | |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 2 | \$200,718.36 | 1.41% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 16 | \$1,543,595.40 | 10.81% | 0 | \$0.00 | NA | 0 | |
| | FIRST CENTURY BANK, NA | 1 | \$99,909.60 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST | 3 | \$281,489.04 | 1.97% | 0 | \$0.00 | NA | 0 | |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | COMPANY OF SC | | | | | | | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$103,905.98 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$91,920.79 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$198,817.67 | 1.39% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$95,641.46 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$101,987.11 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$94,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | \$388,712.74 | 2.72% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$195,065.67 | 1.37% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 2 | \$190,560.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP | 1 | \$96,248.09 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$105,904.17 | 0.74% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 1 | \$99,750.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$95,834.24 | 0.67% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$255,229.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$100,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC | 1 | \$99,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$84,925.01 | 0.59% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$99,907.38 | 0.7% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$100,800.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$91,417.29 | 0.64% | 0 | \$0.00 | NA | 0 |
| | LAKE REGION BANK | 1 | \$105,904.18 | 0.74% | 0 | \$0.00 | NA | 0 |
| | LAKELAND BANK | 1 | \$92,917.95 | 0.65% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$196,414.92 | 1.38% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$98,311.05 | 0.69% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE | 3 | \$261,569.83 | 1.83% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------|---|--------------|-------|---|--------|----|---|--|
| | COMPANY, LLC | | | | | | | | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$105,828.80 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY BANK | 1 | \$107,988.77 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$101,315.99 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$107,899.97 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | OMNIAMERICAN BANK | 1 | \$38,988.33 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 2 | \$186,415.14 | 1.31% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 2 | \$192,612.12 | 1.35% | 0 | \$0.00 | NA | 0 | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$106,408.30 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 1 | \$91,916.83 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | PRIMEBANK | 1 | \$93,915.03 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | RBC BANK (USA) | 1 | \$88,436.88 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | S&T BANK | 1 | \$88,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 2 | \$198,602.18 | 1.39% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK | 1 | \$98,910.50 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 2 | \$210,250.00 | 1.47% | 0 | \$0.00 | NA | 0 | |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$90,400.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$94,773.42 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$204,948.18 | 1.44% | 0 | \$0.00 | NA | 0 | |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$102,906.89 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE | 1 | \$106,905.60 | 0.75% | 0 | \$0.00 | NA | 0 | |

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|--------------|--------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | SERVICES | | | | | | | | |
| | WESTBY CO-OP CREDIT UNION | 1 | \$95,413.66 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$98,978.18 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 29 | \$2,798,165.27 | 18.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 150 | \$14,383,118.00 | 100% | 0 | \$0.00 | | 0 | |
| 31412NU79 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$122,389.26 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 1 | \$113,798.29 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$119,509.29 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 1 | \$117,596.65 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 5 | \$581,168.84 | 5.33% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 1 | \$112,895.34 | 1.03% | 0 | \$0.00 | NA | 0 | |
| | CENTRUE BANK | 1 | \$123,893.23 | 1.14% | 0 | \$0.00 | NA | 0 | |
| | CHITTENDEN TRUST COMPANY | 1 | \$116,039.25 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$584,177.50 | 5.35% | 0 | \$0.00 | NA | 0 | |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$109,690.52 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC | 4 | \$455,497.66 | 4.17% | 0 | \$0.00 | NA | 0 | |
| | DEAN COOPERATIVE BANK | 1 | \$121,172.51 | 1.11% | 0 | \$0.00 | NA | 0 | |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$120,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 3 | \$370,261.23 | 3.39% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 9 | \$1,036,004.87 | 9.49% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$113,497.30 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$112,200.92 | 1.03% | 0 | \$0.00 | NA | 0 | |

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|-------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$109,905.29 | 1.01% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 1 | \$122,886.08 | 1.13% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 2 | \$243,007.52 | 2.23% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 6 | \$712,010.71 | 6.52% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$110,964.26 | 1.02% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B | 1 | \$123,887.90 | 1.14% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC | 1 | \$115,795.22 | 1.06% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$117,031.65 | 1.07% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC | 1 | \$110,400.10 | 1.01% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$114,300.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| JAMES F. MESSINGER AND COMPANY INC | 1 | \$120,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC | 1 | \$109,900.56 | 1.01% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 1 | \$112,398.30 | 1.03% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$110,902.06 | 1.02% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$112,398.30 | 1.03% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$94,441.30 | 0.87% | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA | 1 | \$114,893.48 | 1.05% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$113,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$119,782.45 | 1.1% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK | 1 | \$111,699.76 | 1.02% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$118,269.52 | 1.08% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | SOMERSET TRUST COMPANY | 1 | \$113,097.67 | 1.04% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$119,962.54 | 1.1% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$118,647.76 | 1.09% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$240,000.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$115,098.36 | 1.05% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$110,400.10 | 1.01% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$113,929.39 | 1.04% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$113,594.34 | 1.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,320,082.53 | 21.25% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$10,912,479.81 | 100% | 0 | \$0.00 | | 0 |
| 31412NU87 | ALTAONE FEDERAL CREDIT UNION | 2 | \$277,277.87 | 1.63% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$128,572.10 | 0.76% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$148,868.54 | 0.88% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$146,270.20 | 0.86% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 7 | \$942,557.04 | 5.56% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$131,783.63 | 0.78% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | \$544,404.23 | 3.21% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$393,919.39 | 2.32% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$143,592.36 | 0.85% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC | 1 | \$146,638.51 | 0.86% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$125,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$970,616.52 | 5.72% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | CORTRUST BANK | 1 | \$139,276.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$126,026.10 | 0.74% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$140,105.66 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 2 | \$250,773.46 | 1.48% | 0 | \$0.00 | NA | 0 |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 4 | \$554,509.37 | 3.27% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 7 | \$944,443.28 | 5.57% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$257,482.84 | 1.52% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$144,868.92 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$127,887.07 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$650,393.44 | 3.83% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$133,998.75 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$426,657.62 | 2.52% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$147,866.20 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$287,703.37 | 1.7% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 2 | \$257,769.48 | 1.52% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$269,753.02 | 1.59% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$125,400.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$136,076.87 | 0.8% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$396,531.35 | 2.34% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC | 1 | \$141,570.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$141,200.00 | 0.83% | 0 | \$0.00 | NA | 0 |

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|------------------------------------------|---|--------------|-------|---|--------|----|---|
| IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$269,282.35 | 1.59% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$126,285.74 | 0.74% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$143,872.95 | 0.85% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 2 | \$260,243.51 | 1.53% | 0 | \$0.00 | NA | 0 |
| LAKE REGION BANK | 1 | \$143,869.82 | 0.85% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$134,279.55 | 0.79% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 2 | \$258,844.79 | 1.53% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$145,122.13 | 0.86% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$127,400.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$136,232.42 | 0.8% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$142,268.11 | 0.84% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$166,713.94 | 0.98% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$137,500.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY BANK | 1 | \$133,906.24 | 0.79% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 1 | \$131,506.88 | 0.78% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$126,350.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$133,884.63 | 0.79% | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$146,746.16 | 0.87% | 0 | \$0.00 | NA | 0 |
| SECURITY SAVINGS BANK, F.S.B | 1 | \$133,078.99 | 0.78% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT | 1 | \$135,877.05 | 0.8% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | UNION | | | | | | | | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$267,928.50 | 1.58% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 1 | \$148,368.98 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$123,751.11 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | TLC COMMUNITY CREDIT UNION | 1 | \$134,788.04 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | TRAVERSE CITY STATE BANK | 1 | \$135,157.71 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$126,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$139,873.43 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$137,600.00 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | WOOD COUNTY NATIONAL BANK | 1 | \$143,482.05 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$2,700,611.73 | 14.38% | 0 | \$0.00 | NA | 0 | |
| Total | | 128 | \$17,225,620.00 | 100% | 0 | \$0.00 | | 0 | |
| 31412NU95 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$155,862.36 | 1.3% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 1 | \$169,691.79 | 1.42% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$339,642.59 | 2.84% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$154,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 1 | \$156,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 3 | \$469,378.38 | 3.92% | 0 | \$0.00 | NA | 0 | |
| | BANKNEWPORT | 1 | \$172,500.00 | 1.44% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | \$323,054.51 | 2.7% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$165,739.24 | 1.38% | 0 | \$0.00 | NA | 0 | |
| | DANVERSBANK | 1 | \$153,471.27 | 1.28% | 0 | \$0.00 | NA | 0 | |

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|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| DURANT BANK AND TRUST COMPANY | 1 | \$172,900.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| FEDERAL HOME LOAN BANK OF CHICAGO | 2 | \$319,861.08 | 2.67% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD BANK | 2 | \$315,123.11 | 2.63% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$154,163.86 | 1.29% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 4 | \$658,957.38 | 5.51% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$169,842.55 | 1.42% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$509,546.34 | 4.26% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 1 | \$163,848.10 | 1.37% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 2 | \$322,417.42 | 2.69% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 1 | \$155,858.97 | 1.3% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 1 | \$165,853.54 | 1.39% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$162,859.67 | 1.36% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$169,346.77 | 1.41% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$173,679.94 | 1.45% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$149,770.99 | 1.25% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 1 | \$149,613.16 | 1.25% | 0 | \$0.00 | NA | 0 |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 2 | \$328,299.23 | 2.74% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC | 2 | \$309,733.09 | 2.59% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY BANK | 1 | \$161,348.84 | 1.35% | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$159,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$165,450.30 | 1.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|-------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | STANDARD BANK AND TRUST COMPANY | 1 | \$156,858.07 | 1.31% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$162,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 3 | \$484,039.55 | 4.04% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$155,142.29 | 1.3% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$154,200.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$168,950.82 | 1.41% | 0 | \$0.00 | NA | 0 |
| | TRANSWEST CREDIT UNION | 1 | \$168,604.71 | 1.41% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$167,849.60 | 1.4% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$152,811.73 | 1.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,228,524.75 | 24.26% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$12,295,796.00 | 100% | 0 | \$0.00 | | 0 |
| 31412NUA2 | CONSUMER LOAN SERVICES, LLC | 1 | \$150,400.00 | 8.71% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$159,817.09 | 9.25% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$153,805.32 | 8.91% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 1 | \$154,291.03 | 8.93% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$152,683.72 | 8.84% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$167,469.25 | 9.7% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$167,868.94 | 9.72% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$150,575.46 | 8.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$469,910.00 | 27.22% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,726,820.81 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|-----------|-------------------------------------------|----|--------------|-------|---|--------|----|---|
| 31412NUB0 | ALPINE BANK & TRUST CO | 1 | \$49,841.09 | 0.59% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$17,587.26 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$47,589.66 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 4 | \$237,590.54 | 2.8% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$76,743.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 2 | \$87,029.62 | 1.02% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$159,229.65 | 1.88% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$42,866.54 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 2 | \$103,493.48 | 1.22% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$79,939.13 | 0.94% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC | 1 | \$82,939.93 | 0.98% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 2 | \$115,380.83 | 1.36% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 4 | \$215,694.79 | 2.54% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$72,750.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$31,976.25 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$168,842.33 | 1.99% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$69,893.15 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 15 | \$828,418.93 | 9.76% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$77,045.58 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 3 | \$168,990.92 | 1.99% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$131,946.57 | 1.55% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 4 | \$290,068.27 | 3.42% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 5 | \$284,408.77 | 3.35% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$179,751.75 | 2.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--|
| | GTE FEDERAL CREDIT UNION | | | | | | | | |
| | GUARANTY BANK F.S.B | 1 | \$33,017.82 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN CREDIT UNION | 1 | \$61,453.20 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | HERGET BANK, NATIONAL ASSOCIATION | 5 | \$277,245.51 | 3.27% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$31,982.06 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$106,469.95 | 1.25% | 0 | \$0.00 | NA | 0 | |
| | LAKE AREA BANK | 1 | \$68,748.94 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$62,950.86 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$130,658.98 | 1.54% | 0 | \$0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$61,118.10 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$55,160.05 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$15,188.14 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$113,125.95 | 1.33% | 0 | \$0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$36,371.61 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$73,700.00 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | PIONEER BANK | 1 | \$58,358.79 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC | 2 | \$96,759.47 | 1.14% | 0 | \$0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$115,875.00 | 1.36% | 0 | \$0.00 | NA | 0 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$76,440.33 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | SUNSHINE | 3 | \$183,354.95 | 2.16% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|------------------------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|--|
| | MORTGAGE CORPORATION | | | | | | | | |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$54,958.72 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$51,547.05 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK | 1 | \$41,468.42 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$79,073.53 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 50 | \$2,986,182.14 | 35.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 150 | \$8,491,227.61 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NUD6 | CENTRAL BANK OF PROVO | 3 | \$531,598.50 | 16.32% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 2 | \$463,643.02 | 14.24% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK | 1 | \$291,578.97 | 8.95% | 0 | \$0.00 | NA | 0 | |
| | INVESTORS SAVINGS BANK | 1 | \$179,863.03 | 5.52% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$223,749.61 | 6.87% | 0 | \$0.00 | NA | 0 | |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$194,847.88 | 5.98% | 0 | \$0.00 | NA | 0 | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$641,698.19 | 19.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$730,022.10 | 22.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$3,257,001.30 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NUE4 | ARVEST MORTGAGE COMPANY | 1 | \$96,000.00 | 5.64% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC | 1 | \$86,174.38 | 5.06% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 4 | \$387,465.17 | 22.76% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE, FSB | 1 | \$105,064.31 | 6.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,027,439.98 | 60.37% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$1,702,143.84 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NUG9 | PHH MORTGAGE CORPORATION | 1 | \$159,884.77 | 6.12% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC | 1 | \$155,755.87 | 5.96% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$2,297,802.69 | 87.92% | 0 | \$0.00 | NA | 0 | |

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|--------------|---------------------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 16 | \$2,613,443.33 | 100% | 0 | \$0.00 | | 0 |
| 31412NUH7 | ARVEST MORTGAGE COMPANY | | 3 | \$181,500.17 | 7.53% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | | 4 | \$210,776.55 | 8.75% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | | 1 | \$33,973.48 | 1.41% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | | 1 | \$52,460.06 | 2.18% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | | 1 | \$72,015.77 | 2.99% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | | 2 | \$108,076.34 | 4.49% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | | 1 | \$41,767.50 | 1.73% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | | 2 | \$99,122.57 | 4.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 29 | \$1,609,656.18 | 66.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$2,409,348.62 | 100% | 0 | \$0.00 | | 0 |
| 31412NUJ3 | CITIMORTGAGE, INC | | 1 | \$267,590.89 | 7.32% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | | 1 | \$187,353.73 | 5.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$3,201,708.18 | 87.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,656,652.80 | 100% | 0 | \$0.00 | | 0 |
| 31412NUK0 | AEA FEDERAL CREDIT UNION | | 2 | \$125,300.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | | 1 | \$81,280.05 | 1.65% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | | 1 | \$54,873.56 | 1.11% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | | 1 | \$66,500.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | | 1 | \$56,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | | 1 | \$61,500.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | | 1 | \$67,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | | 1 | \$42,400.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | CORNBELT BANK | | 1 | \$38,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | | 1 | \$80,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$78,500.00 | 1.59% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | CUMBERLAND SECURITY BANK | | | | | | | |
| | DEXTER CREDIT UNION | 1 | \$69,162.22 | 1.4% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$82,405.37 | 1.67% | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE, INC | 1 | \$75,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 3 | \$218,526.17 | 4.42% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$54,600.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$79,730.76 | 1.61% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$75,984.12 | 1.54% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$56,905.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 4 | \$269,797.15 | 5.46% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B | 1 | \$65,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC | 2 | \$116,300.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$66,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 1 | \$76,500.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$82,450.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$129,060.31 | 2.61% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | \$142,790.00 | 2.89% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$79,700.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 5 | \$340,303.90 | 6.89% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$80,407.67 | 1.63% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC | 2 | \$80,150.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 2 | \$93,000.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$65,926.04 | 1.33% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$60,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | ORNL FEDERAL CREDIT UNION | | | | | | | |
| | PIONEER CREDIT UNION | 1 | \$52,800.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$142,600.00 | 2.89% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$65,300.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$83,311.48 | 1.69% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$83,000.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$76,800.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$74,500.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 6 | \$351,647.42 | 7.12% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$83,200.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$146,000.00 | 2.96% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$57,159.80 | 1.16% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$76,500.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$125,000.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$80,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$63,530.37 | 1.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$167,215.02 | 3.37% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$4,939,616.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412NUL8 | ADVANTAGE BANK | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$94,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$90,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$101,292.53 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|----------------------------------------------|---|--------------|-------|---|--------|----|---|
| AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$611,775.73 | 1.9% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK | 4 | \$380,616.01 | 1.18% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK & TRUST CO., INC | 1 | \$107,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$201,720.48 | 0.63% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 4 | \$384,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 3 | \$286,100.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 4 | \$352,900.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| BANCO SANTANDER PUERTO RICO | 1 | \$99,780.58 | 0.31% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 1 | \$85,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 2 | \$198,893.97 | 0.62% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 1 | \$103,375.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| BANK OF QUINCY | 2 | \$183,666.47 | 0.57% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 1 | \$100,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| BANK OF WESTON | 1 | \$97,232.68 | 0.3% | 0 | \$0.00 | NA | 0 |
| BANNER BANK | 2 | \$199,890.54 | 0.62% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 2 | \$193,600.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$84,813.30 | 0.26% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$212,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| BLOOMFIELD STATE BANK | 1 | \$93,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$293,395.07 | 0.91% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 2 | \$197,200.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 5 | \$479,011.60 | 1.49% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 1 | \$99,560.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK | 1 | \$104,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| CITIZENS EQUITY FIRST CREDIT UNION | 6 | \$598,532.86 | 1.86% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$86,311.91 | 0.27% | 0 | \$0.00 | NA | 0 |
| | 1 | \$87,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | CITYWIDE MORTGAGE COMPANY | | | | | | | |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$496,859.78 | 1.54% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 1 | \$99,898.04 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 4 | \$421,590.17 | 1.31% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE | 3 | \$305,250.54 | 0.95% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$85,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$303,697.75 | 0.94% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$285,502.80 | 0.89% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 6 | \$579,012.43 | 1.8% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$90,543.92 | 0.28% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$99,042.16 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 14 | \$1,292,429.45 | 4.01% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 6 | \$589,206.65 | 1.83% | 0 | \$0.00 | NA | 0 |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 2 | \$207,200.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 4 | \$374,921.07 | 1.16% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$101,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$88,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$444,230.57 | 1.38% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$192,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$93,452.61 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 5 | \$477,028.20 | 1.48% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$199,400.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$101,893.50 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | FIRST HAWAIIAN BANK | | | | | | | |
| | FIRST INTERSTATE BANK | 3 | \$265,715.72 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$99,170.23 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$103,394.48 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$100,897.03 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$185,912.47 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$212,881.24 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$100,514.12 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 6 | \$583,581.55 | 1.81% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$99,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 1 | \$89,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$91,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 6 | \$598,384.41 | 1.86% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B | 3 | \$296,792.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$88,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 5 | \$481,711.65 | 1.5% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 3 | \$293,200.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 1 | \$90,993.69 | 0.28% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 7 | \$680,362.53 | 2.11% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | \$194,410.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$199,600.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$109,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------|----|--------------|-------|---|--------|----|---|--|
| LA SALLE STATE BANK | | | | | | | | |
| LAKE FOREST BANK & TRUST | 5 | \$501,900.00 | 1.56% | 0 | \$0.00 | NA | 0 | |
| LIBERTY SAVINGS BANK, FSB | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| MACON BANK, INC | 3 | \$294,227.91 | 0.91% | 0 | \$0.00 | NA | 0 | |
| MARINE BANK MORTGAGE SERVICES | 10 | \$942,954.62 | 2.93% | 0 | \$0.00 | NA | 0 | |
| MAX CREDIT UNION | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| MEMPHIS AREA TEACHERS CREDIT UNION | 4 | \$387,105.74 | 1.2% | 0 | \$0.00 | NA | 0 | |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$99,795.58 | 0.31% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$194,998.54 | 0.61% | 0 | \$0.00 | NA | 0 | |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| MIDWEST LOAN SERVICES INC | 2 | \$210,350.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| MILFORD BANK, THE | 1 | \$89,137.89 | 0.28% | 0 | \$0.00 | NA | 0 | |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CENTER, LLC | 1 | \$99,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$285,320.00 | 0.89% | 0 | \$0.00 | NA | 0 | |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$93,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| OMNIAMERICAN BANK | 3 | \$294,170.43 | 0.91% | 0 | \$0.00 | NA | 0 | |
| ORIENTAL BANK AND TRUST | 3 | \$263,033.10 | 0.82% | 0 | \$0.00 | NA | 0 | |
| PHH MORTGAGE CORPORATION | 2 | \$207,524.80 | 0.64% | 0 | \$0.00 | NA | 0 | |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$92,150.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| POLICE AND FIRE FEDERAL CREDIT | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |

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|--|-----------------------------------------|---|--------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | PRAIRIE STATE BANK & TRUST | 3 | \$283,365.94 | 0.88% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$100,607.10 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$98,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PRIOR LAKE STATE BANK | 1 | \$90,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$108,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 2 | \$185,855.50 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$91,906.21 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$304,367.82 | 0.94% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 3 | \$295,636.40 | 0.92% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$205,687.05 | 0.64% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STATE BANK | 1 | \$94,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 2 | \$203,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$92,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 7 | \$651,936.02 | 2.02% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$96,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$89,525.12 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$201,550.17 | 0.63% | 0 | \$0.00 | NA | 0 |
| | THE CONSTRUCTION LOAN COMPANY, | 1 | \$99,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | INC. DBA MEMBER HOME LENDING SERVICES, INC | | | | | | | | |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$101,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$101,888.36 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$87,511.02 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | THE PARK BANK | 1 | \$108,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | TIERONE BANK | 1 | \$102,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | TLC COMMUNITY CREDIT UNION | 1 | \$86,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | TOWER FEDERAL CREDIT UNION | 2 | \$173,513.84 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$97,001.32 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | TRAVERSE CITY STATE BANK | 2 | \$202,150.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | TRAVIS CREDIT UNION | 1 | \$106,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 5 | \$490,056.02 | 1.52% | 0 | \$0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 1 | \$98,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | VANTUS BANK | 1 | \$94,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$97,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON TRUST BANK | 1 | \$103,410.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 2 | \$215,300.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | WESTERRA CREDIT UNION | 1 | \$107,773.94 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$90,567.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$103,886.17 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 32 | \$3,105,092.76 | 9.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 332 | \$32,221,505.86 | 100% | 0 | \$0.00 | | 0 | |

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|-----------|----------------------------------------------|---|--------------|-------|---|--------|----|---|
| 31412NUM6 | ALTAONE FEDERAL CREDIT UNION | 1 | \$109,887.85 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$469,950.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$826,881.59 | 3.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$238,679.96 | 0.92% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$355,280.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 7 | \$818,551.76 | 3.15% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$113,883.77 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$111,750.34 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$346,358.77 | 1.33% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$228,866.65 | 0.88% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$118,599.55 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$124,525.87 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$116,874.92 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$342,770.55 | 1.32% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$232,500.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$110,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$586,659.21 | 2.25% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 4 | \$475,206.93 | 1.83% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$124,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$123,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$122,431.34 | 0.47% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN | 1 | \$118,540.37 | 0.46% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|--|
| INDIANA | | | | | | | | |
| CUMBERLAND SECURITY BANK | 1 | \$123,350.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$109,508.41 | 0.42% | 0 | \$0.00 | NA | 0 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$114,882.75 | 0.44% | 0 | \$0.00 | NA | 0 | |
| DORAL BANK | 1 | \$118,869.75 | 0.46% | 0 | \$0.00 | NA | 0 | |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 9 | \$1,037,082.07 | 3.98% | 0 | \$0.00 | NA | 0 | |
| ELEVATIONS CU | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| ENT FEDERAL CREDIT UNION | 1 | \$109,885.15 | 0.42% | 0 | \$0.00 | NA | 0 | |
| FAIRWINDS CREDIT UNION | 3 | \$312,279.51 | 1.2% | 0 | \$0.00 | NA | 0 | |
| FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$121,470.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| FIFTH THIRD BANK | 4 | \$462,306.04 | 1.78% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$572,843.27 | 2.2% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK OF OHIO | 1 | \$115,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$236,250.09 | 0.91% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| FIRST HAWAIIAN BANK | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 1 | \$122,350.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$120,734.50 | 0.46% | 0 | \$0.00 | NA | 0 | |
| FIRSTBANK PUERTO RICO | 1 | \$109,882.41 | 0.42% | 0 | \$0.00 | NA | 0 | |
| FIRSTLIGHT FEDERAL CREDIT | 1 | \$117,886.42 | 0.45% | 0 | \$0.00 | NA | 0 | |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--|
| | UNION | | | | | | | | |
| | FORUM CREDIT UNION | 1 | \$117,771.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | FRANKENMUTH CREDIT UNION | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 4 | \$470,300.00 | 1.81% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$123,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | GREAT MIDWEST BANK SSB | 1 | \$113,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION | 4 | \$480,167.63 | 1.84% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B | 2 | \$242,566.79 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC | 2 | \$243,622.33 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | HEARTLAND CREDIT UNION | 2 | \$238,120.00 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$238,353.74 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 7 | \$817,410.19 | 3.14% | 0 | \$0.00 | NA | 0 | |
| | ILLINI BANK | 1 | \$111,272.65 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 1 | \$111,877.41 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 2 | \$241,800.00 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 5 | \$594,887.89 | 2.29% | 0 | \$0.00 | NA | 0 | |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$108,970.67 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | MECHANICS SAVINGS BANK | 1 | \$110,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 2 | \$223,676.84 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$104,437.52 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$111,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | |

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|----------------------------------------|---|--------------|-------|---|--------|----|---|
| METLIFE BANK, NA | 1 | \$120,752.52 | 0.46% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE | 1 | \$118,716.18 | 0.46% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 1 | \$109,769.76 | 0.42% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 1 | \$113,888.08 | 0.44% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$113,936.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$119,421.47 | 0.46% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 1 | \$116,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK | 1 | \$115,524.63 | 0.44% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 2 | \$228,200.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$226,609.91 | 0.87% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$111,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION | 1 | \$119,400.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$123,600.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$109,887.85 | 0.42% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 2 | \$236,074.76 | 0.91% | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK | 1 | \$113,484.18 | 0.44% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$342,327.01 | 1.32% | 0 | \$0.00 | NA | 0 |
| QUORUM FEDERAL CREDIT UNION | 1 | \$119,130.87 | 0.46% | 0 | \$0.00 | NA | 0 |
| SILVER STATE SCHOOLS CREDIT UNION | 1 | \$113,755.68 | 0.44% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$349,891.71 | 1.34% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$118,350.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN | 1 | \$124,551.00 | 0.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$357,831.60 | 1.37% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$221,227.89 | 0.85% | 0 | \$0.00 | NA | 0 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$114,764.93 | 0.44% | 0 | \$0.00 | NA | 0 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$116,800.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$341,307.34 | 1.31% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$113,481.39 | 0.44% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$121,624.45 | 0.47% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 2 | \$236,395.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$123,873.57 | 0.48% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 8 | \$955,888.24 | 3.67% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$117,700.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 1 | \$124,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$119,045.96 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 4 | \$465,439.83 | 1.79% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$111,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 3 | \$359,738.98 | 1.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$2,906,174.68 | 11.14% | 0 | \$0.00 | NA | 0 |
| Total | | 223 | \$26,025,979.93 | 100% | 0 | \$0.00 | | 0 |
| 31412NUN4 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$125,862.09 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 2 | \$256,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$946,667.09 | 1.94% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$134,225.07 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$125,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|------------------------------------|---|--------------|-------|---|--------|----|---|
| ARIZONA STATE CREDIT UNION | 1 | \$142,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 7 | \$975,324.92 | 2% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC | 1 | \$134,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 5 | \$655,510.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 1 | \$147,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 2 | \$270,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| BANK OF QUINCY | 2 | \$282,770.46 | 0.58% | 0 | \$0.00 | NA | 0 |
| BANK OF WESTON | 1 | \$127,929.65 | 0.26% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT | 1 | \$124,866.37 | 0.26% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 2 | \$278,373.29 | 0.57% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK | 4 | \$552,400.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 4 | \$535,087.33 | 1.1% | 0 | \$0.00 | NA | 0 |
| BUTTE COMMUNITY BANK | 1 | \$140,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO | 2 | \$281,853.19 | 0.58% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 6 | \$843,327.25 | 1.73% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS | 1 | \$135,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| CHETCO FEDERAL CREDIT UNION | 1 | \$134,724.04 | 0.28% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$135,009.56 | 0.28% | 0 | \$0.00 | NA | 0 |
| CITIZENS EQUITY FIRST CREDIT UNION | 4 | \$519,511.90 | 1.07% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST MORTGAGE, LLC | 1 | \$140,650.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK | 2 | \$282,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK | 2 | \$283,610.56 | 0.58% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$134,859.05 | 0.28% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$144,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK | 1 | \$135,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |

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|----------------------------------------------|---|--------------|-------|---|--------|----|---|
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$138,658.14 | 0.28% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 2 | \$263,722.56 | 0.54% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION ONE | 3 | \$414,879.75 | 0.85% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST | 1 | \$134,859.05 | 0.28% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK | 1 | \$133,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$411,702.83 | 0.84% | 0 | \$0.00 | NA | 0 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | \$273,134.39 | 0.56% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$261,535.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$136,350.60 | 0.28% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CU | 3 | \$431,900.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 3 | \$409,795.37 | 0.84% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION | 8 | \$945,197.94 | 1.94% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK | 1 | \$127,064.02 | 0.26% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK | 1 | \$120,353.11 | 0.25% | 0 | \$0.00 | NA | 0 |
| FEDERAL HOME LOAN BANK OF CHICAGO | 3 | \$388,791.52 | 0.8% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$267,681.84 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION | 1 | \$149,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK | 1 | \$144,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 1 | \$146,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$409,660.52 | 0.84% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 1 | \$147,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE | 1 | \$127,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | MIDWEST | | | | | | | |
| | FIRST FEDERAL BANK, FSB | 1 | \$141,435.82 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 4 | \$537,042.14 | 1.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$142,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$125,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$417,316.06 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE NATIONAL BANK | 2 | \$258,389.24 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$132,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$136,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$276,920.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL COMMUNITY BANK | 1 | \$142,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 7 | \$983,348.70 | 2.02% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$132,864.40 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$136,987.76 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 7 | \$931,050.98 | 1.91% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$143,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$146,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$132,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 2 | \$272,050.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$133,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 13 | \$1,762,356.64 | 3.61% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$415,588.28 | 0.85% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|--|
| | GUARANTY BANK F.S.B | | | | | | | | |
| | GUARDIAN CREDIT UNION | 1 | \$140,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC | 2 | \$282,960.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 1 | \$133,463.79 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$137,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | HIWAY FEDERAL CREDIT UNION | 8 | \$1,093,350.87 | 2.24% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 5 | \$719,500.00 | 1.48% | 0 | \$0.00 | NA | 0 | |
| | HONOR CREDIT UNION | 1 | \$127,067.20 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 14 | \$1,914,625.51 | 3.93% | 0 | \$0.00 | NA | 0 | |
| | ILLINI BANK | 1 | \$135,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 2 | \$285,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$140,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 2 | \$289,600.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$124,744.50 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$131,657.74 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 2 | \$256,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | MACON BANK, INC | 1 | \$135,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 15 | \$2,053,927.72 | 4.21% | 0 | \$0.00 | NA | 0 | |
| | MECHANICS SAVINGS BANK | 2 | \$286,844.95 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$134,125.27 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$137,710.48 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | MID MINNESOTA FEDERAL CREDIT | 2 | \$279,961.01 | 0.57% | 0 | \$0.00 | NA | 0 | |

| | UNION | | | | | | | |
|--|-----------------------------------------|---|--------------|-------|---|--------|----|---|
| | MIDWEST LOAN SERVICES INC | 1 | \$129,864.28 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$128,754.73 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$143,842.38 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$264,400.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$133,150.60 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$268,550.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$261,310.36 | 0.54% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 2 | \$278,810.49 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$135,689.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$282,252.71 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$699,692.09 | 1.43% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$131,868.59 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 3 | \$404,700.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$389,631.78 | 0.8% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$284,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$285,344.02 | 0.59% | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$126,478.23 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$142,421.97 | 0.29% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$147,841.78 | 0.3% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SECURITY SAVINGS BANK, F.S.B | 2 | \$271,562.20 | 0.56% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$272,921.27 | 0.56% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|
| | SILVER STATE SCHOOLS CREDIT UNION | | | | | | | |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$391,574.36 | 0.8% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$132,714.97 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$142,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 5 | \$691,550.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$419,311.37 | 0.86% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 12 | \$1,613,601.60 | 3.31% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$130,839.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$260,628.11 | 0.53% | 0 | \$0.00 | NA | 0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$145,351.65 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$138,636.10 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$142,456.24 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$140,745.83 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$135,920.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$423,338.71 | 0.87% | 0 | \$0.00 | NA | 0 |
| | TRANSWEST CREDIT UNION | 1 | \$145,100.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 2 | \$282,205.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$135,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNITED COMMUNITY BANK | 5 | \$681,609.11 | 1.4% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 2 | \$292,400.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$134,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 2 | \$290,780.88 | 0.6% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$146,699.50 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$133,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$138,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$134,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 2 | \$274,213.59 | 0.56% | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 2 | \$273,259.59 | 0.56% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$145,840.20 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 2 | \$257,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$404,428.62 | 0.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,868,231.93 | 5.83% | 0 | \$0.00 | NA | 0 |
| Total | | 358 | \$48,764,610.36 | 100% | 0 | \$0.00 | | 0 |
| 31412NUP9 | ABACUS FEDERAL SAVINGS BANK | 1 | \$35,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$61,936.79 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$59,868.21 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$194,326.55 | 0.86% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$109,845.14 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$82,900.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$49,846.31 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|------------------------------------|---|--------------|-------|---|--------|----|---|
| | ANCHORBANK FSB | 3 | \$194,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$132,864.40 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 3 | \$202,900.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$128,153.83 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 6 | \$397,923.77 | 1.75% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$72,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$144,108.34 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BANK OF WESTON | 1 | \$67,274.53 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$66,694.55 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$59,727.90 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$131,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 4 | \$315,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$64,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 3 | \$173,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$79,824.28 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$66,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$490,679.56 | 2.16% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$82,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$68,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$78,239.74 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$69,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$44,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 4 | \$320,588.30 | 1.41% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$42,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK OF TEXAS | 2 | \$122,750.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$73,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$64,840.69 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------|----|--------------|-------|---|--------|----|---|
| | CO-OP SERVICES CREDIT UNION | | | | | | | |
| | COLORADO HOUSING AND FINANCE AUTHORITY | 1 | \$66,061.94 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 1 | \$65,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$71,250.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 3 | \$177,152.29 | 0.78% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE | 2 | \$148,491.99 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 3 | \$180,500.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$64,933.73 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DEXTER CREDIT UNION | 2 | \$128,568.40 | 0.57% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 3 | \$176,749.36 | 0.78% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 8 | \$543,106.20 | 2.39% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$50,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$64,447.92 | 0.28% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$72,547.97 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 16 | \$937,235.99 | 4.13% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$63,606.03 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$45,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 9 | \$628,895.94 | 2.77% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$57,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$68,528.38 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 3 | \$190,434.92 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$106,200.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN | 7 | \$473,387.47 | 2.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | ASSOCIATION OF CHARLESTON, SC | | | | | | | |
| | FIRST INTERSTATE BANK | 1 | \$83,377.21 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 4 | \$231,211.53 | 1.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$75,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 2 | \$103,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$69,897.03 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$198,831.55 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$65,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$105,680.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$65,822.68 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FOX RIVER STATE BANK | 1 | \$80,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$155,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 1 | \$70,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 32 | \$1,858,211.57 | 8.19% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B | 1 | \$68,919.48 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC | 2 | \$125,925.87 | 0.56% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 5 | \$340,546.06 | 1.5% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$75,914.84 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$50,100.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$73,631.75 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 3 | \$193,886.46 | 0.85% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | \$138,210.00 | 0.61% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------------------------------|----|--------------|-------|---|--------|----|---|
| INTERNATIONAL BANK OF COMMERCE | 1 | \$84,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$63,934.75 | 0.28% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$79,647.70 | 0.35% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC | 1 | \$59,816.85 | 0.26% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK | 1 | \$60,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 2 | \$106,516.92 | 0.47% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC | 1 | \$40,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 11 | \$820,187.26 | 3.62% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$54,364.10 | 0.24% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$197,740.81 | 0.87% | 0 | \$0.00 | NA | 0 |
| METABANK | 1 | \$56,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$51,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$71,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$51,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 1 | \$77,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 2 | \$138,200.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| MORTGAGEAMERICA INC | 1 | \$69,846.24 | 0.31% | 0 | \$0.00 | NA | 0 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$69,103.57 | 0.3% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$203,300.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT UNION | 2 | \$129,200.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| ONE WASHINGTON FINANCIAL | 1 | \$68,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | 1 | \$79,647.34 | 0.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | ORIENTAL BANK AND TRUST | | | | | | | |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$55,942.91 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$79,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$133,700.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$60,877.91 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 1 | \$79,466.47 | 0.35% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC | 2 | \$132,426.79 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 3 | \$179,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 5 | \$309,052.43 | 1.36% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$55,920.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$75,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$64,447.84 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$35,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$81,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$72,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$109,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SECURITY SAVINGS BANK, F.S.B | 2 | \$112,220.68 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 2 | \$111,289.16 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$79,105.40 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$72,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$51,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STATE BANK | 1 | \$83,560.00 | 0.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|
| | STATE BANK OF LINCOLN | 2 | \$109,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 18 | \$1,166,824.38 | 5.14% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$80,277.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$37,920.45 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$62,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$79,318.68 | 0.35% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 2 | \$151,339.24 | 0.67% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$70,900.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$52,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$70,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$64,434.24 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$80,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$74,100.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$81,832.39 | 0.36% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP | 1 | \$36,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 8 | \$486,907.76 | 2.15% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$35,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$80,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$79,363.97 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$70,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 3 | \$172,066.56 | 0.76% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$101,934.73 | 0.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WHATCOM EDUCATIONAL CREDIT UNION | | | | | | | |
| | | WILMINGTON TRUST COMPANY | 1 | \$84,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | Y-12 FEDERAL CREDIT UNION | 1 | \$71,127.41 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$1,588,794.45 | 7.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 352 | \$22,680,813.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412NUQ7 | | ARVEST MORTGAGE COMPANY | 7 | \$692,600.82 | 21.71% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 1 | \$91,466.89 | 2.87% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$100,800.00 | 3.16% | 0 | \$0.00 | NA | 0 |
| | | GMAC BANK | 1 | \$104,984.96 | 3.29% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 2 | \$198,593.38 | 6.22% | 0 | \$0.00 | NA | 0 |
| | | SA MORTGAGE SERVICES, LLC | 6 | \$599,721.00 | 18.8% | 0 | \$0.00 | NA | 0 |
| | | SHEA MORTGAGE, INC | 2 | \$197,000.00 | 6.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,205,346.71 | 37.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,190,513.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412NUR5 | | ARVEST MORTGAGE COMPANY | 5 | \$599,400.00 | 18.89% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 1 | \$117,981.40 | 3.72% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC | 1 | \$118,877.81 | 3.75% | 0 | \$0.00 | NA | 0 |
| | | SA MORTGAGE SERVICES, LLC | 1 | \$118,000.00 | 3.72% | 0 | \$0.00 | NA | 0 |
| | | SHEA MORTGAGE, INC | 1 | \$119,874.71 | 3.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,098,368.18 | 66.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,172,502.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412NUS3 | | ARVEST MORTGAGE COMPANY | 5 | \$689,000.00 | 16.21% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 4 | \$534,140.85 | 12.56% | 0 | \$0.00 | NA | 0 |
| | | SA MORTGAGE SERVICES, LLC | 2 | \$286,960.00 | 6.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,741,452.46 | 64.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,251,553.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |

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| | | | | | | | | |
|--------------|----------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31412NUT1 | ARVEST MORTGAGE COMPANY | 10 | \$633,776.32 | 45.9% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 2 | \$95,942.39 | 6.95% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$134,938.83 | 9.77% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$79,917.26 | 5.79% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC | 1 | \$79,916.47 | 5.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$356,187.19 | 25.8% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,380,678.46 | 100% | 0 | \$0.00 | | 0 |
| 31412NUU8 | 1ST SOURCE BANK | 2 | \$188,446.02 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$204,902.81 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 2 | \$200,450.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$99,902.81 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 6 | \$585,620.71 | 1.34% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$107,199.16 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$275,519.23 | 0.63% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$100,050.30 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$287,425.79 | 0.66% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER FIRST | 1 | \$102,899.89 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$93,658.89 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$194,640.89 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 19 | \$1,851,276.34 | 4.24% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$84,917.38 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$104,902.74 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | \$391,869.36 | 0.9% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 4 | \$376,732.82 | 0.86% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$190,363.95 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BANK OF WESTON | 1 | \$87,392.02 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|-------------------------------------|---|--------------|-------|---|--------|----|---|
| BAXTER CREDIT UNION | 1 | \$100,899.45 | 0.23% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 1 | \$91,914.79 | 0.21% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK | 1 | \$88,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$208,797.03 | 0.48% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK | 1 | \$107,398.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| BLOOMFIELD STATE BANK | 1 | \$99,789.90 | 0.23% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$294,715.39 | 0.67% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 2 | \$193,653.05 | 0.44% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 6 | \$601,404.82 | 1.38% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 1 | \$99,907.38 | 0.23% | 0 | \$0.00 | NA | 0 |
| CHITTENDEN TRUST COMPANY | 1 | \$89,411.76 | 0.2% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$93,906.42 | 0.21% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$95,796.41 | 0.22% | 0 | \$0.00 | NA | 0 |
| CITIZENS EQUITY FIRST CREDIT UNION | 8 | \$787,768.92 | 1.8% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$99,905.11 | 0.23% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$673,915.08 | 1.54% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION | 2 | \$188,000.40 | 0.43% | 0 | \$0.00 | NA | 0 |
| CO-OP SERVICES CREDIT UNION | 1 | \$86,413.88 | 0.2% | 0 | \$0.00 | NA | 0 |
| COASTAL STATES MORTGAGE CORPORATION | 1 | \$85,586.33 | 0.2% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$95,906.69 | 0.22% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK | 1 | \$89,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK | 1 | \$97,730.11 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
| | FALLS | | | | | | | |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$105,494.87 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$196,313.40 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$170,841.62 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 4 | \$374,541.65 | 0.86% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE | 4 | \$383,938.74 | 0.88% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 2 | \$184,114.75 | 0.42% | 0 | \$0.00 | NA | 0 |
| | DANVERSBANK | 1 | \$94,909.86 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$991,949.20 | 2.27% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$101,796.41 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$296,211.85 | 0.68% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$89,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$95,737.87 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$105,499.80 | 0.24% | 0 | \$0.00 | NA | 0 |
| | EPHRATA NATIONAL BANK | 1 | \$103,901.32 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$86,734.59 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$85,304.03 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$87,601.35 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 13 | \$1,244,113.61 | 2.85% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$103,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$103,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 3 | \$283,473.97 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$98,471.99 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 25 | \$2,371,932.66 | 5.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|-----------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$108,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION | 1 | \$92,314.41 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA | 1 | \$97,909.24 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$501,699.25 | 1.15% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 2 | \$197,398.10 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$104,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$100,899.45 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK TEXAS | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$289,816.91 | 0.66% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$193,812.67 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$99,120.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 4 | \$416,745.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE NATIONAL BANK | 1 | \$109,061.87 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 17 | \$1,654,800.85 | 3.79% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$88,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$99,900.45 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$100,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$91,125.52 | 0.21% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|---|--------------|-------|---|--------|----|---|
| FIRST OHIO CREDIT UNION, INC | 1 | \$96,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$86,814.37 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 6 | \$623,889.07 | 1.43% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 3 | \$301,792.31 | 0.69% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 3 | \$299,432.19 | 0.69% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$101,364.77 | 0.23% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 3 | \$272,139.52 | 0.62% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 1 | \$108,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 1 | \$94,797.42 | 0.22% | 0 | \$0.00 | NA | 0 |
| GREAT WISCONSIN CREDIT UNION | 3 | \$281,105.11 | 0.64% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 8 | \$656,731.91 | 1.5% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B | 1 | \$97,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$103,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC | 6 | \$597,465.52 | 1.37% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 3 | \$292,006.64 | 0.67% | 0 | \$0.00 | NA | 0 |
| HERSHEY STATE BANK | 1 | \$99,904.38 | 0.23% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC | 1 | \$87,916.50 | 0.2% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 4 | \$409,594.27 | 0.94% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION | 1 | \$104,895.27 | 0.24% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$86,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 1 | \$106,269.50 | 0.24% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 4 | \$388,382.23 | 0.89% | 0 | \$0.00 | NA | 0 |
| | 1 | \$105,402.29 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------|---|--------------|-------|---|--------|----|---|--|
| | KERN SCHOOLS FEDERAL CREDIT UNION | | | | | | | | |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$200,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 1 | \$99,900.45 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC | 1 | \$105,357.21 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | LEA COUNTY STATE BANK | 1 | \$99,900.45 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$217,146.82 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 1 | \$85,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$103,901.32 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | MARQUETTE BANK | 1 | \$105,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$87,912.39 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | MAX CREDIT UNION | 2 | \$186,941.72 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$87,914.47 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$94,814.85 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$260,577.75 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | METLIFE BANK, NA | 1 | \$89,021.39 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$91,209.11 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC | 1 | \$92,310.20 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | MILFORD BANK, THE | 1 | \$101,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | MONTICELLO BANKING COMPANY | 2 | \$208,209.80 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 1 | \$88,991.22 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$101,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY BANK | 2 | \$194,204.91 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE | 7 | \$682,351.03 | 1.56% | 0 | \$0.00 | NA | 0 | |

| COMPANY | | | | | | | | |
|-------------------------------------|---|--------------|-------|---|--------|----|---|--|
| NUMERICA CREDIT UNION | 1 | \$99,128.56 | 0.23% | 0 | \$0.00 | NA | 0 | |
| OLD FORT BANKING COMPANY | 1 | \$87,918.49 | 0.2% | 0 | \$0.00 | NA | 0 | |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$104,776.10 | 0.24% | 0 | \$0.00 | NA | 0 | |
| ORIENTAL BANK AND TRUST | 1 | \$101,497.01 | 0.23% | 0 | \$0.00 | NA | 0 | |
| ORNL FEDERAL CREDIT UNION | 5 | \$472,979.41 | 1.08% | 0 | \$0.00 | NA | 0 | |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$198,621.34 | 0.45% | 0 | \$0.00 | NA | 0 | |
| PATELCO CREDIT UNION | 1 | \$99,578.71 | 0.23% | 0 | \$0.00 | NA | 0 | |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$191,505.36 | 0.44% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$272,029.11 | 0.62% | 0 | \$0.00 | NA | 0 | |
| PHH MORTGAGE CORPORATION | 2 | \$198,127.07 | 0.45% | 0 | \$0.00 | NA | 0 | |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$96,815.44 | 0.22% | 0 | \$0.00 | NA | 0 | |
| PIONEER BANK | 1 | \$85,851.77 | 0.2% | 0 | \$0.00 | NA | 0 | |
| POPULAR MORTGAGE, INC | 2 | \$203,862.78 | 0.47% | 0 | \$0.00 | NA | 0 | |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$316,094.61 | 0.72% | 0 | \$0.00 | NA | 0 | |
| PRAIRIE STATE BANK & TRUST | 1 | \$106,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$99,578.12 | 0.23% | 0 | \$0.00 | NA | 0 | |
| QUORUM FEDERAL CREDIT UNION | 1 | \$84,067.66 | 0.19% | 0 | \$0.00 | NA | 0 | |
| REDWOOD CREDIT UNION | 2 | \$197,810.05 | 0.45% | 0 | \$0.00 | NA | 0 | |
| S&T BANK | 1 | \$91,457.88 | 0.21% | 0 | \$0.00 | NA | 0 | |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$94,754.92 | 0.22% | 0 | \$0.00 | NA | 0 | |
| SIUSLAW VALLEY BANK | 1 | \$103,201.98 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$105,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | |

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|--|----------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | | | | | | | |
| | SOMERSET TRUST COMPANY | 1 | \$85,418.87 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$203,992.42 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$92,521.47 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 2 | \$187,821.62 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$99,809.73 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$185,315.33 | 0.42% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$109,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$90,913.66 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$473,002.93 | 1.08% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$87,516.88 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$199,734.69 | 0.46% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$99,902.81 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$89,663.87 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$211,460.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$99,905.11 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC | 2 | \$195,809.08 | 0.45% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE SERVICES | | | | | | | |
| | UNITED BANK AND TRUST COMPANY | 1 | \$101,423.67 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$86,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$85,518.77 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 3 | \$268,912.01 | 0.62% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$193,726.44 | 0.44% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$103,901.32 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$181,909.86 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$192,703.83 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$181,910.58 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 3 | \$300,129.32 | 0.69% | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 1 | \$94,907.67 | 0.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$5,089,080.04 | 10.92% | 0 | \$0.00 | NA | 0 |
| Total | | 454 | \$43,988,566.00 | 100% | 0 | \$0.00 | | 0 |
| 31412NUV6 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$114,885.52 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$115,792.65 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$123,785.25 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 4 | \$482,936.59 | 1.65% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$222,244.54 | 0.76% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 4 | \$457,957.13 | 1.57% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$467,383.51 | 1.6% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$118,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, | 2 | \$226,100.00 | 0.77% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
| | TERRELL | | | | | | | |
| | ARIZONA STATE CREDIT UNION | 1 | \$114,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 21 | \$2,425,709.11 | 8.29% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 5 | \$585,635.30 | 2% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$123,876.56 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$245,061.62 | 0.84% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$119,839.22 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$825,803.81 | 2.82% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$122,200.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$112,574.84 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$110,271.28 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 8 | \$931,047.56 | 3.18% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$242,150.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$594,961.64 | 2.03% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$114,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO | 1 | \$115,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$117,188.70 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 3 | \$366,551.69 | 1.25% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$117,485.70 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE | 2 | \$228,663.82 | 0.78% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$110,240.15 | 0.38% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,033,494.79 | 3.53% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$119,880.54 | 0.41% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT | 1 | \$110,190.00 | 0.38% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--|
| | UNION | | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$243,363.00 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 2 | \$233,889.32 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | ENT FEDERAL CREDIT UNION | 1 | \$116,173.16 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | F & A FEDERAL CREDIT UNION | 1 | \$119,518.56 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | FAIRWINDS CREDIT UNION | 2 | \$219,274.55 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$116,888.99 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 11 | \$1,274,233.14 | 4.35% | 0 | \$0.00 | NA | 0 | |
| | FIRST BANK RICHMOND, NA | 1 | \$119,751.62 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$239,880.54 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 2 | \$231,893.09 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | FIRST CLOVER LEAF BANK | 1 | \$109,795.85 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$120,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$115,889.94 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 2 | \$234,637.25 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 6 | \$682,390.92 | 2.33% | 0 | \$0.00 | NA | 0 | |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$114,781.21 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$345,385.93 | 1.18% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY INC | 1 | \$113,095.16 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 3 | \$336,674.94 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | \$348,803.75 | 1.19% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$116,393.32 | 0.4% | 0 | \$0.00 | NA | 0 | |

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|---------------------------------------------|---|--------------|-------|---|--------|----|---|--|
| FIRSTLIGHT FEDERAL CREDIT UNION | | | | | | | | |
| FLORIDA CREDIT UNION | 1 | \$123,882.34 | 0.42% | 0 | \$0.00 | NA | 0 | |
| GREAT WISCONSIN CREDIT UNION | 2 | \$231,779.88 | 0.79% | 0 | \$0.00 | NA | 0 | |
| GTE FEDERAL CREDIT UNION | 6 | \$628,649.75 | 2.15% | 0 | \$0.00 | NA | 0 | |
| GUARANTY BANK F.S.B | 1 | \$114,835.54 | 0.39% | 0 | \$0.00 | NA | 0 | |
| GUARANTY SAVINGS BANK | 1 | \$114,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN CREDIT UNION | 1 | \$119,880.54 | 0.41% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY INC | 3 | \$361,259.57 | 1.23% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 1 | \$117,068.81 | 0.4% | 0 | \$0.00 | NA | 0 | |
| HIWAY FEDERAL CREDIT UNION | 2 | \$220,429.50 | 0.75% | 0 | \$0.00 | NA | 0 | |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$120,379.82 | 0.41% | 0 | \$0.00 | NA | 0 | |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | \$359,695.81 | 1.23% | 0 | \$0.00 | NA | 0 | |
| ILLINOIS NATIONAL BANK | 1 | \$119,886.14 | 0.41% | 0 | \$0.00 | NA | 0 | |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$118,884.34 | 0.41% | 0 | \$0.00 | NA | 0 | |
| JAMES B. NUTTER AND COMPANY | 1 | \$119,671.87 | 0.41% | 0 | \$0.00 | NA | 0 | |
| LIBERTY SAVINGS BANK, FSB | 1 | \$123,879.48 | 0.42% | 0 | \$0.00 | NA | 0 | |
| MARINE BANK MORTGAGE SERVICES | 2 | \$233,178.41 | 0.8% | 0 | \$0.00 | NA | 0 | |
| MARQUETTE BANK | 1 | \$119,084.15 | 0.41% | 0 | \$0.00 | NA | 0 | |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$221,737.48 | 0.76% | 0 | \$0.00 | NA | 0 | |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$235,770.66 | 0.81% | 0 | \$0.00 | NA | 0 | |
| MONTICELLO BANKING COMPANY | 1 | \$119,740.28 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | 2 | \$227,467.60 | 0.78% | 0 | \$0.00 | NA | 0 | |

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|--|-------------------------------------------------------|---|--------------|-------|---|--------|----|---|--|
| | MORTGAGE CENTER, LLC | | | | | | | | |
| | MT. MCKINLEY BANK | 1 | \$110,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$111,888.50 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$110,894.68 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$111,749.53 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | OCEANFIRST BANK | 1 | \$119,886.14 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | OLD FORT BANKING COMPANY | 1 | \$109,898.12 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | OLD SECOND NATIONAL BANK | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 1 | \$119,777.13 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 2 | \$232,526.36 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 1 | \$119,993.71 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 8 | \$921,856.60 | 3.15% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 2 | \$234,713.23 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$240,288.86 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | PIONEER BANK | 1 | \$107,314.77 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC | 1 | \$107,063.27 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 1 | \$118,687.28 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 1 | \$115,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | S&T BANK | 1 | \$111,896.26 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 2 | \$231,338.21 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$117,488.41 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS | 2 | \$241,144.82 | 0.82% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | BANK | | | | | | | | |
| | SPACE COAST CREDIT UNION | 2 | \$227,042.97 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 3 | \$351,221.05 | 1.2% | 0 | \$0.00 | NA | 0 | |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$116,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$119,883.37 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$115,277.56 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 1 | \$123,876.56 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | TRAVERSE CITY STATE BANK | 1 | \$112,850.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 1 | \$118,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 1 | \$118,884.44 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | WEOKIE CREDIT UNION | 1 | \$117,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 26 | \$3,019,229.44 | 9.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 253 | \$29,373,709.00 | 100% | 0 | \$0.00 | | 0 | |
| 31412NUW4 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$143,860.04 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$138,939.08 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$274,359.55 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO | 4 | \$544,442.33 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$423,531.49 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 3 | \$414,195.40 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 1 | \$139,963.83 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$687,078.06 | 1.29% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK | 1 | \$125,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|----------------------------------------------|----|----------------|-------|---|--------|----|---|
| AMERICAN BANK CENTER FIRST | 1 | \$147,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$295,469.19 | 0.56% | 0 | \$0.00 | NA | 0 |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$146,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 3 | \$405,138.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 18 | \$2,498,381.28 | 4.69% | 0 | \$0.00 | NA | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$129,870.58 | 0.24% | 0 | \$0.00 | NA | 0 |
| ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$135,867.82 | 0.26% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 2 | \$275,741.33 | 0.52% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 11 | \$1,476,709.24 | 2.77% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 1 | \$142,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 1 | \$130,704.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 1 | \$130,672.88 | 0.25% | 0 | \$0.00 | NA | 0 |
| BANK OF WESTON | 1 | \$128,394.74 | 0.24% | 0 | \$0.00 | NA | 0 |
| BANNER BANK | 1 | \$147,273.37 | 0.28% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 3 | \$396,385.18 | 0.74% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 1 | \$127,771.08 | 0.24% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$143,706.80 | 0.27% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK | 1 | \$127,472.97 | 0.24% | 0 | \$0.00 | NA | 0 |
| BREMER FINANCIAL CORPORATION | 1 | \$144,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE STATE BANK | 1 | \$139,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 1 | \$147,856.16 | 0.28% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 8 | \$1,092,120.23 | 2.05% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 1 | \$144,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CHETCO FEDERAL CREDIT UNION | 1 | \$139,863.93 | 0.26% | 0 | \$0.00 | NA | 0 |
| CHITTENDEN TRUST COMPANY | 1 | \$131,500.11 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------------|---|----------------|-------|---|--------|----|---|
| | CITIZENS EQUITY FIRST CREDIT UNION | 9 | \$1,236,397.01 | 2.32% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$288,680.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$140,725.22 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$134,874.97 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$132,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$139,608.92 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$147,363.38 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO | 2 | \$279,727.92 | 0.53% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A | 1 | \$125,770.74 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$147,412.16 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$136,167.53 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$136,973.01 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$279,976.26 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$124,968.54 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DANVERSBANK | 1 | \$126,552.89 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$129,609.79 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$815,481.73 | 1.53% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$129,873.65 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$139,860.63 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$134,730.55 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$542,810.32 | 1.02% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$139,870.33 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | DURANT BANK AND TRUST COMPANY | | | | | | | |
| | ELEVATIONS CU | 1 | \$140,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$132,321.27 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$139,184.59 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 3 | \$389,534.79 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 3 | \$406,875.74 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$395,988.85 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$126,558.59 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 12 | \$1,663,603.65 | 3.13% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$262,600.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$282,853.66 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$267,114.90 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$139,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$285,718.67 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$135,864.61 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$132,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 5 | \$682,652.12 | 1.28% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$134,865.60 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$956,382.12 | 1.8% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$147,375.00 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---------------------------------------|---|--------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK | 2 | \$269,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 2 | \$263,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 3 | \$396,558.09 | 0.74% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 3 | \$427,479.62 | 0.8% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$143,866.63 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$264,242.78 | 0.5% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 3 | \$429,496.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 3 | \$418,775.78 | 0.79% | 0 | \$0.00 | NA | 0 |
| GMAC BANK | 1 | \$129,726.79 | 0.24% | 0 | \$0.00 | NA | 0 |
| GREAT WISCONSIN CREDIT UNION | 1 | \$131,120.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$245,304.49 | 0.46% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B | 1 | \$127,587.83 | 0.24% | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK | 1 | \$135,112.28 | 0.25% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$124,881.39 | 0.23% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC | 3 | \$412,435.38 | 0.77% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 3 | \$412,140.20 | 0.77% | 0 | \$0.00 | NA | 0 |
| HAWTHORN BANK | 1 | \$139,370.79 | 0.26% | 0 | \$0.00 | NA | 0 |
| HAYHURST MORTGAGE, INC | 1 | \$139,867.17 | 0.26% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION | 2 | \$268,072.87 | 0.5% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC | 1 | \$139,484.12 | 0.26% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 1 | \$137,619.29 | 0.26% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 4 | \$547,122.56 | 1.03% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 1 | \$134,871.91 | 0.25% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 3 | \$388,894.51 | 0.73% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC | 1 | \$130,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC | 1 | \$135,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |

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|-------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$280,871.93 | 0.53% | 0 | \$0.00 | NA | 0 |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$141,736.26 | 0.27% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK | 3 | \$426,446.43 | 0.8% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 1 | \$136,057.61 | 0.26% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$546,769.07 | 1.03% | 0 | \$0.00 | NA | 0 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 3 | \$401,664.50 | 0.75% | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA | 2 | \$276,658.55 | 0.52% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC | 1 | \$135,870.95 | 0.26% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY | 1 | \$133,476.26 | 0.25% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC | 1 | \$130,276.27 | 0.24% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 2 | \$291,215.04 | 0.55% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION | 2 | \$295,066.83 | 0.55% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK | 2 | \$280,966.26 | 0.53% | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A | 2 | \$254,756.46 | 0.48% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$146,853.66 | 0.28% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$127,476.82 | 0.24% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$428,343.18 | 0.8% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK | 2 | \$268,744.76 | 0.5% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK | 2 | \$271,959.85 | 0.51% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK | 1 | \$127,744.52 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | AND TRUST | | | | | | | |
| | ORNL FEDERAL CREDIT UNION | 2 | \$283,877.16 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$129,746.66 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$125,883.30 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 15 | \$2,045,727.60 | 3.84% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$131,128.02 | 0.25% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$284,223.47 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$281,861.98 | 0.53% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$135,365.11 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$142,857.64 | 0.27% | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$144,564.78 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 1 | \$143,692.92 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 1 | \$143,697.46 | 0.27% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 3 | \$406,534.40 | 0.76% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$139,867.17 | 0.26% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$143,860.04 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$397,596.93 | 0.75% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$134,871.91 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 4 | \$562,038.19 | 1.06% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$129,538.97 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 8 | \$1,119,903.35 | 2.1% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$402,102.54 | 0.76% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$131,877.74 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|-----------------------------------------|---|--------------|-------|---|--------|----|---|--|
| | STATE BANK OF THE LAKES | | | | | | | | |
| | STOCKMAN BANK OF MONTANA | 1 | \$139,960.53 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$129,391.06 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$429,951.24 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | THE CREDIT UNION OF ALABAMA FCU | 2 | \$256,326.60 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$130,435.08 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | THE TRADERS NATIONAL BANK | 1 | \$143,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$129,477.03 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | TIERONE BANK | 1 | \$139,867.17 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 1 | \$128,877.60 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$263,768.40 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP | 1 | \$129,376.79 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 5 | \$713,029.50 | 1.34% | 0 | \$0.00 | NA | 0 | |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$139,870.33 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$124,886.99 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 3 | \$397,626.47 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | VANTUS BANK | 1 | \$145,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$262,867.59 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$140,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$418,960.57 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$129,477.03 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$408,596.72 | 0.77% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 38 | \$5,194,382.89 | 9.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 391 | \$53,497,681.00 | 100% | 0 | \$0.00 | | 0 |
| 31412NUX2 | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$167,836.71 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$323,133.09 | 0.63% | 0 | \$0.00 | NA | 0 |
| | | AEA FEDERAL CREDIT UNION | 1 | \$167,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | ALPINE BANK & TRUST CO | 2 | \$344,571.13 | 0.68% | 0 | \$0.00 | NA | 0 |
| | | ALTAONE FEDERAL CREDIT UNION | 1 | \$149,707.67 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 1 | \$153,753.97 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | AMEGY MORTGAGE | 1 | \$171,650.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,281,336.66 | 2.51% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK & TRUST CO., INC | 1 | \$167,045.14 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK CENTER FIRST | 2 | \$309,738.87 | 0.61% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$500,189.26 | 0.98% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK, TERRELL | 2 | \$328,415.21 | 0.64% | 0 | \$0.00 | NA | 0 |
| | | ANCHORBANK FSB | 1 | \$159,840.71 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | ARIZONA STATE CREDIT UNION | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 16 | \$2,604,270.57 | 5.11% | 0 | \$0.00 | NA | 0 |
| | | AUBURNBANK | 1 | \$164,847.17 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 9 | \$1,425,570.20 | 2.8% | 0 | \$0.00 | NA | 0 |
| | | BANK FIRST NATIONAL | 2 | \$337,521.31 | 0.66% | 0 | \$0.00 | NA | 0 |
| | | BANK MUTUAL | 2 | \$310,696.16 | 0.61% | 0 | \$0.00 | NA | 0 |
| | | BANK OF QUINCY | 1 | \$150,723.88 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | BANK OF STANLY | 1 | \$149,850.67 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | BANK OF WAUSAU | 1 | \$163,930.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | BANK OF WESTON | 2 | \$305,859.71 | 0.6% | 0 | \$0.00 | NA | 0 |
| | | BAXTER CREDIT UNION | 1 | \$151,848.68 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------------------------------------|---|----------------|-------|---|--------|----|---|
| BLACKHAWK STATE BANK | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$159,840.72 | 0.31% | 0 | \$0.00 | NA | 0 |
| BOULDER VALLEY CREDIT UNION | 1 | \$160,350.53 | 0.31% | 0 | \$0.00 | NA | 0 |
| BUTTE COMMUNITY BANK | 1 | \$149,850.67 | 0.29% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 1 | \$154,852.93 | 0.3% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 9 | \$1,447,748.09 | 2.84% | 0 | \$0.00 | NA | 0 |
| CITIZENS EQUITY FIRST CREDIT UNION | 7 | \$1,101,436.58 | 2.16% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$157,354.13 | 0.31% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK | 1 | \$164,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| CITYWIDE MORTGAGE COMPANY | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$170,345.90 | 0.33% | 0 | \$0.00 | NA | 0 |
| COASTAL STATES MORTGAGE CORPORATION | 1 | \$165,067.81 | 0.32% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 1 | \$159,851.81 | 0.31% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO | 1 | \$159,232.97 | 0.31% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$149,857.67 | 0.29% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$159,553.06 | 0.31% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK | 1 | \$165,750.98 | 0.33% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$655,096.40 | 1.29% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$157,851.52 | 0.31% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CU | 2 | \$309,546.73 | 0.61% | 0 | \$0.00 | NA | 0 |
| EPHRATA NATIONAL BANK | 1 | \$159,748.28 | 0.31% | 0 | \$0.00 | NA | 0 |

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|-----------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| FIDELITY HOMESTEAD SAVINGS BANK | 5 | \$810,365.39 | 1.59% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD BANK | 8 | \$1,269,384.73 | 2.49% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$478,880.33 | 0.94% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$629,163.29 | 1.23% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$308,933.85 | 0.61% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$467,515.31 | 0.92% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$152,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 6 | \$968,174.41 | 1.9% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE NATIONAL BANK | 3 | \$468,786.09 | 0.92% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$626,034.65 | 1.23% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$155,855.51 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$159,698.73 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 4 | \$628,115.93 | 1.23% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 10 | \$1,593,174.26 | 3.13% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$172,327.34 | 0.34% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 10 | \$1,615,341.74 | 3.17% | 0 | \$0.00 | NA | 0 |
| GMAC BANK | 1 | \$149,864.40 | 0.29% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | 1 | \$157,850.09 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------|---|--------------|-------|---|--------|----|---|--|
| | GREAT WISCONSIN CREDIT UNION | | | | | | | | |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$338,615.86 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC | 3 | \$463,345.40 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$158,841.42 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 1 | \$173,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | HONOR CREDIT UNION | 1 | \$151,859.22 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 4 | \$645,111.89 | 1.27% | 0 | \$0.00 | NA | 0 | |
| | INVESTORS SAVINGS BANK | 1 | \$164,839.63 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 2 | \$322,689.40 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$162,841.57 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 2 | \$332,776.19 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC | 1 | \$154,852.93 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | LEA COUNTY STATE BANK | 1 | \$154,253.50 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$170,833.80 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$154,697.93 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | MARQUETTE BANK | 1 | \$161,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | MAX CREDIT UNION | 1 | \$163,840.60 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$168,654.30 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$163,580.64 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$164,337.08 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | METLIFE BANK, NA | 1 | \$173,480.50 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$341,844.40 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | MILFORD BANK, THE | 3 | \$479,563.03 | 0.94% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|-------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$170,849.34 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$154,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$317,045.14 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$159,840.72 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$151,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$325,475.66 | 0.64% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$164,835.74 | 0.32% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$340,724.93 | 0.67% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 2 | \$313,648.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$167,372.62 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$168,739.74 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 9 | \$1,463,610.34 | 2.87% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$164,843.45 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$171,979.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$168,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$325,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$481,876.07 | 0.95% | 0 | \$0.00 | NA | 0 |
| | PUTNAM BANK | 1 | \$170,837.75 | 0.34% | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$159,195.59 | 0.31% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$159,580.84 | 0.31% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT | 2 | \$303,700.99 | 0.6% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------|---|--------------|-------|---|--------|----|---|--|
| | UNION | | | | | | | | |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$167,844.40 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | SOUND COMMUNITY BANK | 1 | \$164,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$455,903.41 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 2 | \$338,682.15 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF LINCOLN | 1 | \$151,852.26 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$318,346.92 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$155,755.61 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$154,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | TEXAS BANK | 1 | \$174,630.11 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$332,639.19 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | THE BANK OF EAST ASIA (USA) | 1 | \$149,263.55 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$308,959.08 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | TRAVERSE CITY STATE BANK | 2 | \$320,568.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK | 1 | \$159,700.63 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 2 | \$307,888.74 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$167,832.76 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 5 | \$783,942.43 | 1.54% | 0 | \$0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$153,846.69 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$687,791.74 | 1.35% | 0 | \$0.00 | NA | 0 | |

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|--------------|----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | WAUKESHA STATE BANK | 2 | \$315,389.06 | 0.62% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$479,636.71 | 0.94% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$164,760.38 | 0.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$6,360,554.37 | 10.92% | 0 | \$0.00 | NA | 0 |
| Total | | 322 | \$51,796,893.00 | 100% | 0 | \$0.00 | | 0 |
| 31412NUY0 | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$275,829.40 | 0.78% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 2 | \$138,868.11 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 3 | \$204,365.02 | 0.58% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$63,940.71 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$84,229.56 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 11 | \$734,916.27 | 2.09% | 0 | \$0.00 | NA | 0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$69,732.25 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$192,733.84 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 5 | \$285,527.26 | 0.81% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$69,933.58 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$224,232.04 | 0.64% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$79,920.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$194,279.42 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$29,944.28 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$52,960.91 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$107,953.46 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$52,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 17 | \$1,143,191.15 | 3.25% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$69,933.57 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|-----------------------------------------|----|--------------|-------|---|--------|----|---|
| ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$82,317.97 | 0.23% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC | 1 | \$44,871.22 | 0.13% | 0 | \$0.00 | NA | 0 |
| BANCO SANTANDER PUERTO RICO | 1 | \$49,900.19 | 0.14% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 13 | \$776,384.71 | 2.21% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 2 | \$121,879.04 | 0.35% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 2 | \$139,112.07 | 0.4% | 0 | \$0.00 | NA | 0 |
| BANK OF AKRON | 1 | \$72,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| BANK OF LENOX | 1 | \$79,176.13 | 0.22% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 2 | \$141,860.05 | 0.4% | 0 | \$0.00 | NA | 0 |
| BANK OF WESTON | 2 | \$119,984.28 | 0.34% | 0 | \$0.00 | NA | 0 |
| BANKIOWA | 1 | \$39,960.18 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANNER BANK | 1 | \$73,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 4 | \$279,664.22 | 0.79% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK | 1 | \$65,934.30 | 0.19% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$42,460.64 | 0.12% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$176,353.70 | 0.5% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK | 1 | \$80,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| BLOOMFIELD STATE BANK | 1 | \$61,440.02 | 0.17% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$102,309.86 | 0.29% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 1 | \$49,953.68 | 0.14% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 3 | \$170,896.96 | 0.49% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 10 | \$607,565.35 | 1.73% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 2 | \$150,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK | 1 | \$59,944.43 | 0.17% | 0 | \$0.00 | NA | 0 |
| CITIZENS EQUITY FIRST CREDIT UNION | 11 | \$817,072.77 | 2.32% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 2 | \$164,740.32 | 0.47% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE | 1 | \$65,469.05 | 0.19% | 0 | \$0.00 | NA | 0 |

| BANK | | | | | | | | |
|-------------------------------------|----|----------------|-------|---|--------|----|---|--|
| CITIZENSFIRST CREDIT UNION | 1 | \$61,479.95 | 0.17% | 0 | \$0.00 | NA | 0 | |
| CLINTON NATIONAL BANK | 3 | \$169,756.27 | 0.48% | 0 | \$0.00 | NA | 0 | |
| CO-OP SERVICES CREDIT UNION | 2 | \$139,860.62 | 0.4% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY BANK & TRUST CO | 2 | \$104,952.56 | 0.3% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY SAVINGS BANK | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$44,778.38 | 0.13% | 0 | \$0.00 | NA | 0 | |
| CONSUMER LOAN SERVICES, LLC | 1 | \$57,144.41 | 0.16% | 0 | \$0.00 | NA | 0 | |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$70,731.18 | 0.2% | 0 | \$0.00 | NA | 0 | |
| CORTRUST BANK | 4 | \$226,069.34 | 0.64% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$114,016.21 | 0.32% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION ONE | 3 | \$166,454.16 | 0.47% | 0 | \$0.00 | NA | 0 | |
| CREST SAVINGS BANK | 1 | \$79,447.30 | 0.23% | 0 | \$0.00 | NA | 0 | |
| CUMBERLAND SECURITY BANK | 1 | \$67,905.60 | 0.19% | 0 | \$0.00 | NA | 0 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$430,598.32 | 1.22% | 0 | \$0.00 | NA | 0 | |
| DHCU COMMUNITY CREDIT UNION | 1 | \$75,428.36 | 0.21% | 0 | \$0.00 | NA | 0 | |
| DORAL BANK | 2 | \$154,262.24 | 0.44% | 0 | \$0.00 | NA | 0 | |
| DUBUQUE BANK AND TRUST COMPANY | 6 | \$391,319.06 | 1.11% | 0 | \$0.00 | NA | 0 | |
| DURANT BANK AND TRUST COMPANY | 1 | \$52,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FAIRWINDS CREDIT UNION | 13 | \$832,164.15 | 2.36% | 0 | \$0.00 | NA | 0 | |
| FEDERAL HOME LOAN BANK OF CHICAGO | 4 | \$238,487.51 | 0.68% | 0 | \$0.00 | NA | 0 | |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$127,881.44 | 0.36% | 0 | \$0.00 | NA | 0 | |
| FIFTH THIRD BANK | 59 | \$3,505,342.98 | 9.96% | 0 | \$0.00 | NA | 0 | |

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|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$81,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 3 | \$208,729.61 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 2 | \$123,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$379,178.70 | 1.08% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$93,875.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$136,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 11 | \$663,276.40 | 1.88% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 2 | \$159,958.90 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$219,925.33 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$64,938.32 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$53,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$57,878.14 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 3 | \$220,852.55 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 4 | \$214,520.33 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$235,848.09 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE NATIONAL BANK | 3 | \$189,578.04 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 19 | \$1,231,847.36 | 3.5% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$66,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK | 1 | \$37,925.95 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 2 | \$103,897.69 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$57,230.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$19,820.40 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 9 | \$479,483.02 | 1.36% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 4 | \$287,291.65 | 0.82% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$71,574.72 | 0.2% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$73,077.17 | 0.21% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION | 2 | \$104,102.29 | 0.3% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 2 | \$161,424.09 | 0.46% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION | 2 | \$120,332.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 21 | \$1,085,922.61 | 3.09% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B | 1 | \$71,477.05 | 0.2% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC | 4 | \$228,648.73 | 0.65% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$66,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$58,515.04 | 0.17% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 4 | \$229,753.45 | 0.65% | 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION | 1 | \$56,447.67 | 0.16% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$160,078.79 | 0.45% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 2 | \$148,255.76 | 0.42% | 0 | \$0.00 | NA | 0 |

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|-----------------------------------------|---|--------------|-------|---|--------|----|---|
| INTERNATIONAL BANK OF COMMERCE | 2 | \$99,951.84 | 0.28% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 5 | \$388,903.06 | 1.1% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 1 | \$54,945.25 | 0.16% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$83,918.39 | 0.24% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 2 | \$104,096.61 | 0.3% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION | 2 | \$135,420.36 | 0.38% | 0 | \$0.00 | NA | 0 |
| MEDALLION MORTGAGE CORPORATION | 1 | \$46,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$24,580.51 | 0.07% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$54,152.62 | 0.15% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$201,996.90 | 0.57% | 0 | \$0.00 | NA | 0 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$70,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC | 1 | \$58,942.66 | 0.17% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY | 2 | \$133,948.13 | 0.38% | 0 | \$0.00 | NA | 0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$67,385.13 | 0.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC | 1 | \$43,958.25 | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 4 | \$225,083.10 | 0.64% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$133,867.96 | 0.38% | 0 | \$0.00 | NA | 0 |
| NORTHWEST GEORGIA BANK | 1 | \$47,655.82 | 0.14% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN | 6 | \$409,981.20 | 1.16% | 0 | \$0.00 | NA | 0 |

| MORTGAGE COMPANY | | | | | | | | |
|--------------------------------------|---|--------------|-------|---|--------|----|---|--|
| OAK TRUST AND SAVINGS BANK | 1 | \$65,369.25 | 0.19% | 0 | \$0.00 | NA | 0 | |
| OLD FORT BANKING COMPANY | 1 | \$38,962.09 | 0.11% | 0 | \$0.00 | NA | 0 | |
| OMNIAMERICAN BANK | 1 | \$78,993.32 | 0.22% | 0 | \$0.00 | NA | 0 | |
| OPPORTUNITIES CREDIT UNION | 1 | \$73,228.76 | 0.21% | 0 | \$0.00 | NA | 0 | |
| ORNL FEDERAL CREDIT UNION | 1 | \$66,936.43 | 0.19% | 0 | \$0.00 | NA | 0 | |
| PARK BANK | 1 | \$79,924.10 | 0.23% | 0 | \$0.00 | NA | 0 | |
| PATELCO CREDIT UNION | 1 | \$79,922.24 | 0.23% | 0 | \$0.00 | NA | 0 | |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$72,861.12 | 0.21% | 0 | \$0.00 | NA | 0 | |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$74,925.34 | 0.21% | 0 | \$0.00 | NA | 0 | |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$80,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| PIONEER BANK | 1 | \$69,204.23 | 0.2% | 0 | \$0.00 | NA | 0 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$76,426.41 | 0.22% | 0 | \$0.00 | NA | 0 | |
| POPULAR MORTGAGE, INC | 1 | \$53,170.96 | 0.15% | 0 | \$0.00 | NA | 0 | |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$54,946.54 | 0.16% | 0 | \$0.00 | NA | 0 | |
| PRAIRIE STATE BANK & TRUST | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| PREMIER BANK OF JACKSONVILLE | 2 | \$84,621.84 | 0.24% | 0 | \$0.00 | NA | 0 | |
| PRIMEBANK | 1 | \$83,967.87 | 0.24% | 0 | \$0.00 | NA | 0 | |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$60,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| RESIDENTIAL BANCORP | 1 | \$51,750.85 | 0.15% | 0 | \$0.00 | NA | 0 | |
| S&T BANK | 2 | \$84,456.93 | 0.24% | 0 | \$0.00 | NA | 0 | |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$150,660.34 | 0.43% | 0 | \$0.00 | NA | 0 | |
| SAVINGS BANK OF MAINE | 1 | \$53,949.99 | 0.15% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|-----------------------------------------|---|--------------|-------|---|--------|----|---|
| SCOTIABANK OF PUERTO RICO | 2 | \$138,529.17 | 0.39% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY | 1 | \$71,100.30 | 0.2% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$69,848.32 | 0.2% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 1 | \$58,324.41 | 0.17% | 0 | \$0.00 | NA | 0 |
| SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$69,933.58 | 0.2% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 5 | \$348,357.41 | 0.99% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN | 2 | \$122,783.38 | 0.35% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES | 1 | \$71,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$58,445.82 | 0.17% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$76,485.59 | 0.22% | 0 | \$0.00 | NA | 0 |
| SUNSHINE MORTGAGE CORPORATION | 3 | \$181,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 4 | \$193,183.26 | 0.55% | 0 | \$0.00 | NA | 0 |
| SWAIN MORTGAGE COMPANY | 1 | \$78,850.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$138,719.46 | 0.39% | 0 | \$0.00 | NA | 0 |
| THE CREDIT UNION OF ALABAMA FCU | 3 | \$195,441.09 | 0.56% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$71,184.01 | 0.2% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$78,427.29 | 0.22% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$40,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT | 1 | \$52,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNION | | | | | | | |
| | THUNDER BANK | 1 | \$74,029.69 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$49,952.56 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 5 | \$272,558.14 | 0.77% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$99,620.55 | 0.28% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$64,939.79 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$78,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$102,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$65,937.38 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$64,935.29 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$77,455.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 1 | \$64,911.49 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$42,457.69 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 1 | \$69,860.27 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$73,896.16 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$64,938.32 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 8 | \$408,970.28 | 1.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$3,225,445.06 | 9.21% | 0 | \$0.00 | NA | 0 |
| Total | | 562 | \$35,196,874.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412NUZ7 | ARVEST MORTGAGE COMPANY | 9 | \$842,675.26 | 8.85% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$95,908.10 | 1.01% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 3 | \$282,606.27 | 2.97% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$316,942.06 | 3.33% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$94,872.90 | 1% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 4 | \$376,478.75 | 3.95% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | SA MORTGAGE SERVICES, LLC | 8 | \$800,601.45 | 8.41% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC | 2 | \$207,000.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC | 4 | \$384,312.33 | 4.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$6,121,348.20 | 64.27% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$9,522,745.32 | 100% | 0 | \$0.00 | | 0 |
| 31412NV29 | ABACUS FEDERAL SAVINGS BANK | 1 | \$380,000.00 | 22.41% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$199,831.97 | 11.79% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3 | \$531,710.57 | 31.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$583,876.21 | 34.44% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,695,418.75 | 100% | 0 | \$0.00 | | 0 |
| 31412NV37 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 4 | \$859,864.93 | 84.65% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$155,910.09 | 15.35% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,015,775.02 | 100% | 0 | \$0.00 | | 0 |
| 31412NV45 | ABACUS FEDERAL SAVINGS BANK | 1 | \$269,006.69 | 25.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$777,032.93 | 74.28% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,046,039.62 | 100% | 0 | \$0.00 | | 0 |
| 31412NV52 | BANKUNITED, FEDERAL SAVINGS BANK | 4 | \$951,318.05 | 27.4% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 20 | \$1,895,836.67 | 54.6% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$625,236.72 | 18% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,472,391.44 | 100% | 0 | \$0.00 | | 0 |
| 31412NV60 | BANKUNITED, FEDERAL SAVINGS BANK | 6 | \$879,000.79 | 11.27% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$679,336.14 | 8.71% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | FAIRWINDS CREDIT UNION | | | | | | | | |
| | GTE FEDERAL CREDIT UNION | 27 | \$2,839,205.98 | 36.39% | 0 | \$0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 21 | \$3,404,595.36 | 43.63% | 0 | \$0.00 | NA | 0 | |
| Total | | 59 | \$7,802,138.27 | 100% | 0 | \$0.00 | | 0 | |
| 31412NV78 | CUMANET, LLC | 1 | \$174,074.30 | 5.95% | 0 | \$0.00 | NA | 0 | |
| | FAIRWINDS CREDIT UNION | 3 | \$448,634.36 | 15.35% | 0 | \$0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION | 6 | \$821,853.00 | 28.11% | 0 | \$0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 9 | \$1,478,662.52 | 50.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$2,923,224.18 | 100% | 0 | \$0.00 | | 0 | |
| 31412NV86 | ANCHORBANK FSB | 1 | \$221,250.00 | 3.24% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 1 | \$175,000.00 | 2.56% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 1 | \$190,809.86 | 2.79% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 2 | \$600,000.00 | 8.77% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$591,642.32 | 8.65% | 0 | \$0.00 | NA | 0 | |
| | ENT FEDERAL CREDIT UNION | 1 | \$205,794.93 | 3.01% | 0 | \$0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 2 | \$392,307.86 | 5.74% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 1 | \$479,566.07 | 7.01% | 0 | \$0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 2 | \$362,656.79 | 5.3% | 0 | \$0.00 | NA | 0 | |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$189,102.22 | 2.77% | 0 | \$0.00 | NA | 0 | |
| | LAKE AREA BANK | 1 | \$416,584.87 | 6.09% | 0 | \$0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 1 | \$290,000.00 | 4.24% | 0 | \$0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$322,178.95 | 4.71% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC | 1 | \$280,000.00 | 4.09% | 0 | \$0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 1 | \$307,215.19 | 4.49% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST | 1 | \$219,786.18 | 3.21% | 0 | \$0.00 | NA | 0 | |

| | COMPANY | | | | | | | |
|--------------|--------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | TRAVIS CREDIT UNION | 1 | \$264,742.43 | 3.87% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$188,877.75 | 2.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$1,140,278.77 | 16.7% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$6,837,794.19 | 100% | 0 | \$0.00 | | 0 |
| 31412NV94 | ABACUS FEDERAL SAVINGS BANK | 5 | \$1,885,183.02 | 9.75% | 0 | \$0.00 | NA | 0 |
| | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$249,762.79 | 1.29% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$150,250.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 10 | \$2,783,166.48 | 14.39% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$441,159.04 | 2.28% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$212,384.48 | 1.1% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$393,014.14 | 2.03% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 7 | \$2,608,267.25 | 13.49% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 8 | \$2,376,164.92 | 12.29% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC | 2 | \$734,606.23 | 3.8% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$369,305.32 | 1.91% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$206,250.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$1,159,255.08 | 6% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$227,583.42 | 1.18% | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 4 | \$1,317,609.41 | 6.81% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS | 1 | \$193,199.28 | 1% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | BANK | | | | | | | | |
| | SUFFOLK COUNTY NATIONAL BANK | 3 | \$830,743.25 | 4.3% | 0 | \$0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$877,701.58 | 4.54% | 0 | \$0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 1 | \$168,831.75 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$164,841.93 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3 | \$646,010.24 | 3.34% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$1,339,217.64 | 6.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 65 | \$19,334,507.25 | 100% | 0 | \$0.00 | | 0 | |
| 31412NVA1 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$65,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 1 | \$74,933.83 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO | 2 | \$140,583.96 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 2 | \$132,987.22 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 1 | \$76,430.85 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$74,860.71 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$49,456.33 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 2 | \$145,100.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 13 | \$842,863.69 | 4.52% | 0 | \$0.00 | NA | 0 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 4 | \$287,872.48 | 1.54% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 5 | \$282,296.52 | 1.51% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | \$39,919.65 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$51,553.35 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | BUSEY BANK | 1 | \$32,170.89 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | CARROLLTON BANK | 1 | \$81,925.87 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | | 7 | \$413,511.06 | 2.22% | 0 | \$0.00 | NA | 0 | |

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|--|-------------------------------------------|----|----------------|--------|---|--------|----|---|
| | CENTRAL MORTGAGE COMPANY | | | | | | | |
| | CHEMICAL BANK | 1 | \$68,789.26 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$357,409.53 | 1.92% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$107,265.37 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$77,792.38 | 0.42% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$75,070.83 | 0.4% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$74,932.20 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 12 | \$703,295.38 | 3.77% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 3 | \$207,018.87 | 1.11% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$78,925.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$75,932.94 | 0.41% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$69,437.17 | 0.37% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$153,897.09 | 0.82% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$83,124.79 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$57,150.75 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 8 | \$394,849.97 | 2.12% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 2 | \$132,954.35 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$64,291.82 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 4 | \$258,220.65 | 1.38% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 48 | \$2,842,644.61 | 15.24% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$116,853.19 | 0.63% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$70,935.81 | 0.38% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------|----|--------------|-------|---|--------|----|---|--|
| | FIRST CITIZENS BANK NA | | | | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$41,561.66 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$99,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$61,946.62 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 1 | \$60,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$326,502.83 | 1.75% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$49,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 2 | \$115,492.31 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | FIRST OPTION BANK | 1 | \$64,744.21 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 13 | \$643,489.99 | 3.45% | 0 | \$0.00 | NA | 0 | |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$64,130.47 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 1 | \$49,909.36 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | FLORIDA CREDIT UNION | 1 | \$47,656.88 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | FORUM CREDIT UNION | 1 | \$42,711.35 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 3 | \$194,947.06 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK | 1 | \$80,924.98 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$84,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION | 12 | \$519,954.69 | 2.79% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC | 2 | \$133,947.57 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 5 | \$319,624.16 | 1.71% | 0 | \$0.00 | NA | 0 | |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$86,464.27 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$41,761.28 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$80,924.97 | 0.43% | 0 | \$0.00 | NA | 0 | |

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|--|-----------------------------------------|---|--------------|-------|---|--------|----|---|--|
| | HSBC MORTGAGE CORPORATION (USA) | | | | | | | | |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$150,073.86 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$74,033.01 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 2 | \$145,755.89 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 1 | \$47,207.29 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$143,342.45 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 2 | \$161,783.80 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$155,089.64 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | MONTICELLO BANKING COMPANY | 1 | \$65,940.33 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 3 | \$122,175.92 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$67,941.45 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$68,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | NEW ERA BANK | 1 | \$52,560.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$116,394.67 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$17,584.09 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | OLD SECOND NATIONAL BANK | 1 | \$60,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | OMNIAMERICAN BANK | 1 | \$79,640.55 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 1 | \$58,347.20 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$63,050.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE | 1 | \$45,866.69 | 0.25% | 0 | \$0.00 | NA | 0 | |

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|--|------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | POPULAR MORTGAGE, INC | 1 | \$65,366.09 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$56,648.75 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$55,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$136,800.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$68,114.96 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$69,873.09 | 0.37% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$47,955.54 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 3 | \$225,673.57 | 1.21% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$55,599.25 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$124,498.50 | 0.67% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$84,425.45 | 0.45% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$125,711.24 | 0.67% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$53,003.20 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$55,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP | 1 | \$52,151.65 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$62,910.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$58,291.19 | 0.31% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 1 | \$59,790.25 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 2 | \$143,070.05 | 0.77% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$14,374.53 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | WRIGHT-PATT CREDIT UNION, INC | | | | | | | | |
| | Unavailable | 54 | \$3,289,553.82 | 17.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 313 | \$18,672,551.00 | 100% | 0 | \$0.00 | | 0 | |
| 31412NVB9 | ARVEST MORTGAGE COMPANY | 4 | \$389,837.76 | 10.49% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC | 9 | \$879,354.78 | 23.67% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$817,138.08 | 21.99% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY BANK | 1 | \$98,627.42 | 2.65% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 3 | \$289,119.84 | 7.78% | 0 | \$0.00 | NA | 0 | |
| | SEATTLE SAVINGS BANK | 1 | \$84,923.16 | 2.29% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC | 1 | \$107,904.71 | 2.9% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE, FSB | 1 | \$108,211.22 | 2.91% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,032,499.03 | 25.32% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$3,807,616.00 | 100% | 0 | \$0.00 | | 0 | |
| 31412NVC7 | ARVEST MORTGAGE COMPANY | 3 | \$356,873.00 | 18.93% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC | 1 | \$120,002.42 | 6.36% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$343,331.44 | 18.21% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 1 | \$121,495.10 | 6.44% | 0 | \$0.00 | NA | 0 | |
| | SA MORTGAGE SERVICES, LLC | 1 | \$121,887.01 | 6.46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$821,838.53 | 43.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$1,885,427.50 | 100% | 0 | \$0.00 | | 0 | |
| 31412NVD5 | ARVEST MORTGAGE COMPANY | 2 | \$260,374.97 | 13.67% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC | 5 | \$691,232.52 | 36.28% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 1 | \$138,398.05 | 7.26% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$815,397.70 | 42.79% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,905,403.24 | 100% | 0 | \$0.00 | | 0 | |
| 31412NVE3 | CITIMORTGAGE, INC | 6 | \$965,615.92 | 27.31% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 1 | \$150,177.24 | 4.25% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY BANK | 1 | \$165,410.94 | 4.68% | 0 | \$0.00 | NA | 0 | |

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|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PHH MORTGAGE CORPORATION | 2 | \$330,353.86 | 9.34% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 2 | \$324,112.37 | 9.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,599,704.33 | 45.25% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,535,374.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412NVF0 | ARVEST MORTGAGE COMPANY | 7 | \$407,578.76 | 12.2% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 4 | \$296,951.20 | 8.89% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$40,230.10 | 1.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 11 | \$760,855.46 | 22.77% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 4 | \$233,965.60 | 7% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 5 | \$357,595.11 | 10.7% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 3 | \$167,312.94 | 5.01% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC | 1 | \$71,923.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC | 1 | \$79,929.42 | 2.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,000,268.41 | 27.69% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$3,416,610.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412NVG8 | CORTRUST BANK | 1 | \$95,200.00 | 6.51% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$100,913.05 | 6.9% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 2 | \$145,856.22 | 9.97% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$81,984.39 | 5.61% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$93,969.02 | 6.42% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$195,584.87 | 13.37% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$107,358.93 | 7.34% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$89,933.53 | 6.15% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$100,623.28 | 6.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$451,227.96 | 30.85% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,462,651.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |

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|--------------|-------------------------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|
| 31412NVH6 | AMERICAHOMEKEY, INC | 1 | \$116,548.00 | 11.22% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$245,700.34 | 23.65% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$117,898.40 | 11.35% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$87,399.52 | 8.41% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$121,395.39 | 11.68% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$121,600.00 | 11.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$228,508.98 | 21.99% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,039,050.63 | 100% | 0 | \$0.00 | | 0 |
| 31412NVJ2 | FAIRWINDS CREDIT UNION | 1 | \$111,839.54 | 10.81% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$134,384.19 | 12.99% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$97,311.04 | 9.41% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$140,528.90 | 13.59% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$146,273.95 | 14.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$531,147.38 | 39.06% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,161,485.00 | 100% | 0 | \$0.00 | | 0 |
| 31412NVK9 | AF BANK | 1 | \$76,935.31 | 3.71% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$77,200.00 | 3.73% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 5 | \$344,682.91 | 16.64% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$146,793.51 | 7.09% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 7 | \$325,580.84 | 15.72% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$43,200.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$134,481.98 | 6.49% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|-------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | GTE FEDERAL CREDIT UNION | | | | | | | | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$49,956.95 | 2.41% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$39,965.56 | 1.93% | 0 | \$0.00 | NA | 0 | |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$63,145.58 | 3.05% | 0 | \$0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$79,931.12 | 3.86% | 0 | \$0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$24,480.89 | 1.18% | 0 | \$0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 1 | \$66,692.53 | 3.22% | 0 | \$0.00 | NA | 0 | |
| | WANIGAS CREDIT UNION | 1 | \$68,000.00 | 3.28% | 0 | \$0.00 | NA | 0 | |
| | WOOD COUNTY NATIONAL BANK | 1 | \$51,793.50 | 2.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$478,792.97 | 23.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$2,071,633.65 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NVL7 | ABACUS FEDERAL SAVINGS BANK | 3 | \$413,000.00 | 8.04% | 0 | \$0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 3.89% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$250,000.00 | 4.87% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 1 | \$289,324.51 | 5.63% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$137,319.91 | 2.67% | 0 | \$0.00 | NA | 0 | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$119,596.14 | 2.33% | 0 | \$0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$172,306.71 | 3.35% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$277,673.61 | 5.41% | 0 | \$0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 11 | \$2,311,331.13 | 45% | 0 | \$0.00 | NA | 0 | |

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|--------------|---------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | THE SUMMIT FEDERAL CREDIT UNION | 4 | \$313,100.00 | 6.1% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$158,000.00 | 3.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$494,330.09 | 9.63% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$5,135,982.10 | 100% | 0 | \$0.00 | | 0 |
| 31412NVM5 | ABACUS FEDERAL SAVINGS BANK | 6 | \$1,918,443.48 | 6.64% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$255,129.06 | 0.88% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 26 | \$8,142,609.73 | 28.18% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 2 | \$868,556.41 | 3.01% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 2 | \$524,215.62 | 1.81% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$380,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 2 | \$446,812.07 | 1.55% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$624,214.82 | 2.16% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$413,289.36 | 1.43% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP | 9 | \$2,661,483.21 | 9.21% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$1,393,309.33 | 4.82% | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 6 | \$1,780,059.83 | 6.16% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$190,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 11 | \$3,116,970.54 | 10.79% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$140,800.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$249,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$393,848.04 | 1.36% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$698,084.63 | 2.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$4,712,767.87 | 15.78% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$29,049,594.00 | 100% | 0 | \$0.00 | | 0 |
| 31412NVN3 | BANCO SANTANDER PUERTO RICO | 1 | \$185,056.59 | 4.32% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$134,859.05 | 3.14% | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE, INC | 1 | \$150,000.00 | 3.5% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$277,103.16 | 6.46% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 4 | \$1,087,102.06 | 25.35% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$149,686.03 | 3.49% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 4 | \$880,860.64 | 20.54% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 2 | \$314,115.54 | 7.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,109,449.31 | 25.87% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,288,232.38 | 100% | 0 | \$0.00 | | 0 |
| 31412NVP8 | CITIMORTGAGE, INC | 1 | \$397,891.77 | 8.83% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 6 | \$1,857,556.07 | 41.25% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 1 | \$443,547.32 | 9.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,804,643.79 | 40.07% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$4,503,638.95 | 100% | 0 | \$0.00 | | 0 |
| 31412NVQ6 | BAXTER CREDIT UNION | 1 | \$416,584.87 | 2.79% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 1 | \$167,325.58 | 1.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 12 | \$2,414,719.73 | 16.2% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$170,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 7 | \$1,276,788.86 | 8.56% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | FIFTH THIRD BANK | 2 | \$391,231.88 | 2.62% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$417,000.00 | 2.8% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$149,684.86 | 1% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 12 | \$2,647,952.57 | 17.76% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B | 1 | \$192,536.13 | 1.29% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$199,814.76 | 1.34% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC | 1 | \$184,547.49 | 1.24% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT NATIONAL BANK | 1 | \$161,600.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 5 | \$1,192,452.92 | 8% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 7 | \$1,723,933.34 | 11.56% | 0 | \$0.00 | NA | 0 |
| | SKY INVESTMENTS INC | 1 | \$153,252.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 6 | \$1,071,090.88 | 7.18% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$673,237.79 | 4.52% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 2 | \$778,606.58 | 5.22% | 0 | \$0.00 | NA | 0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 2 | \$354,644.75 | 2.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$172,500.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$14,909,504.99 | 100% | 0 | \$0.00 | | 0 |
| 31412NVR4 | BANCO SANTANDER PUERTO RICO | 1 | \$412,754.03 | 12.18% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 3 | \$556,299.41 | 16.42% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$196,318.01 | 5.79% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC | 1 | \$167,214.60 | 4.94% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 4 | \$809,948.64 | 23.91% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 2 | \$326,894.93 | 9.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$918,572.32 | 27.11% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,388,001.94 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31412NVS2 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$289,800.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$592,574.04 | 3.9% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 8 | \$1,894,734.77 | 12.47% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 7 | \$1,906,958.83 | 12.55% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$745,581.49 | 4.91% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$599,615.46 | 3.95% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 3 | \$855,947.85 | 5.63% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$416,584.87 | 2.74% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B | 2 | \$596,354.45 | 3.92% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC | 7 | \$1,682,817.25 | 11.07% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$376,183.70 | 2.48% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$247,770.30 | 1.63% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$236,564.26 | 1.56% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 3 | \$855,652.52 | 5.63% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$1,496,046.83 | 9.84% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$656,554.24 | 4.32% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$178,909.68 | 1.18% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$180,905.37 | 1.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,387,275.47 | 9.12% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$15,196,831.38 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31412NVT0 | PHH MORTGAGE CORPORATION | 1 | \$154,664.56 | 1.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$9,604,281.48 | 98.42% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$9,758,946.04 | 100% | 0 | \$0.00 | | 0 |
| 31412NVU7 | CITIMORTGAGE, INC | 2 | \$405,769.18 | 5.22% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 5 | \$1,650,481.95 | 21.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$5,713,872.68 | 73.54% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$7,770,123.81 | 100% | 0 | \$0.00 | | 0 |
| 31412NVV5 | SA MORTGAGE SERVICES, LLC | 24 | \$6,812,345.01 | 46.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$7,913,614.55 | 53.74% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$14,725,959.56 | 100% | 0 | \$0.00 | | 0 |
| 31412NVW3 | CITIZENS FIRST WHOLESALE MORTGAGE | 25 | \$5,102,850.32 | 73.25% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$185,273.78 | 2.66% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 3 | \$1,002,080.27 | 14.38% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$171,243.81 | 2.46% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC | 1 | \$160,000.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC | 1 | \$164,854.43 | 2.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$332,010.39 | 2.58% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$7,118,313.00 | 100% | 0 | \$0.00 | | 0 |
| 31412NVY9 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$466,418.29 | 36.26% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$165,250.48 | 12.85% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$654,752.33 | 50.89% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,286,421.10 | 100% | 0 | \$0.00 | | 0 |
| 31412NVZ6 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$247,500.00 | 6.22% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$819,818.76 | 20.6% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 3 | \$776,907.15 | 19.52% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$242,980.14 | 6.1% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$269,500.00 | 6.77% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$244,900.00 | 6.15% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$193,743.00 | 4.87% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$204,000.00 | 5.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$980,791.20 | 24.64% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,980,140.25 | 100% | 0 | \$0.00 | | 0 |
| 31412NW28 | ARVEST MORTGAGE COMPANY | 3 | \$632,150.00 | 38.94% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$58,000.00 | 3.57% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 1 | \$285,000.00 | 17.55% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC | 1 | \$372,900.00 | 22.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$275,532.23 | 16.97% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,623,582.23 | 100% | 0 | \$0.00 | | 0 |
| 31412NW36 | BANKUNITED, FEDERAL SAVINGS BANK | 25 | \$3,106,091.38 | 13.88% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 12 | \$719,133.16 | 3.21% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 252 | \$15,570,972.62 | 69.59% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 30 | \$3,047,982.84 | 13.32% | 0 | \$0.00 | NA | 0 |
| Total | | 319 | \$22,444,180.00 | 100% | 0 | \$0.00 | | 0 |
| 31412NW44 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$257,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 12 | \$3,105,000.00 | 3.79% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT | 1 | \$91,973.32 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------------|---|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | ADVANTAGE BANK | 4 | \$432,200.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$85,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$417,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 1 | \$285,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$496,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$115,575.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$543,425.05 | 0.66% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 3 | \$236,418.12 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER FIRST | 1 | \$78,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$76,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 3 | \$496,046.63 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$170,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 3 | \$378,188.31 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$139,874.72 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$318,410.66 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 6 | \$1,008,600.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 2 | \$1,087,803.72 | 1.33% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$366,585.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$97,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$157,705.02 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$250,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 4 | \$947,030.74 | 1.15% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$500,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------------|---|----------------|-------|---|--------|----|---|
| BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$258,750.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK | 1 | \$170,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | \$197,950.04 | 0.24% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CBC FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS | 1 | \$102,626.57 | 0.13% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 9 | \$1,172,095.33 | 1.43% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK | 1 | \$81,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CHASE HOME FINANCE, LLC | 1 | \$454,530.06 | 0.55% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 3 | \$750,341.53 | 0.91% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK | 3 | \$224,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$42,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| COASTAL STATES MORTGAGE CORPORATION | 1 | \$159,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SECURITY BANK | 1 | \$200,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 7 | \$886,210.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC | 3 | \$239,550.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION ONE | 2 | \$192,583.37 | 0.23% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$83,872.95 | 0.1% | 0 | \$0.00 | NA | 0 |
| DORAL BANK | 2 | \$186,809.86 | 0.23% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$201,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CU | 1 | \$245,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 4 | \$508,022.15 | 0.62% | 0 | \$0.00 | NA | 0 |
| F & A FEDERAL CREDIT UNION | 4 | \$874,933.40 | 1.07% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | FAIRWINDS CREDIT UNION | 16 | \$1,414,156.53 | 1.72% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 13 | \$1,454,536.53 | 1.77% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 5 | \$731,687.39 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$246,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$74,684.92 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$892,053.10 | 1.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$69,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$180,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$99,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$605,244.21 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$151,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$180,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 4 | \$450,050.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$233,132.30 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$124,082.05 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 3 | \$324,242.04 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$118,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 8 | \$1,570,100.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 1 | \$553,859.33 | 0.68% | 0 | \$0.00 | NA | 0 |
| | | 22 | \$2,673,091.86 | 3.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------------|----|----------------|-------|---|--------|----|---|
| | GTE FEDERAL CREDIT UNION | | | | | | | |
| | GUARANTY BANK F.S.B | 2 | \$451,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$120,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 1 | \$143,461.26 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$153,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 5 | \$886,757.86 | 1.08% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$98,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 11 | \$2,425,700.00 | 2.96% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 1 | \$145,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$116,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | \$304,700.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$144,470.23 | 0.18% | 0 | \$0.00 | NA | 0 |
| | JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$554,100.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 8 | \$2,340,800.00 | 2.85% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC | 1 | \$52,805.82 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 13 | \$1,330,874.13 | 1.62% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$232,809.56 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$238,237.53 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$110,184.88 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$145,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC | 2 | \$154,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | MONSON SAVINGS BANK | 3 | \$893,932.61 | 1.09% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$67,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$153,456.47 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$81,652.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$119,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$188,262.08 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$406,505.17 | 0.5% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$205,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$133,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$78,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 13 | \$2,687,244.50 | 3.28% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 5 | \$430,977.59 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$341,650.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$345,700.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$52,305.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 2 | \$404,890.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$151,714.12 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$56,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$789,098.20 | 0.96% | 0 | \$0.00 | NA | 0 |
| | | 8 | \$1,926,340.92 | 2.35% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|--|
| | PROVIDENT CREDIT UNION | | | | | | | | |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$284,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$342,416.28 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | RBC BANK (USA) | 1 | \$415,472.21 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 8 | \$1,407,438.14 | 1.72% | 0 | \$0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 17 | \$3,113,008.44 | 3.8% | 0 | \$0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$307,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | SEAMEN'S BANK | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | SILVER STATE SCHOOLS CREDIT UNION | 4 | \$501,467.45 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | SOUND COMMUNITY BANK | 3 | \$622,807.99 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 1 | \$191,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF LINCOLN | 3 | \$490,760.20 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 69 | \$7,235,277.24 | 8.82% | 0 | \$0.00 | NA | 0 | |
| | TEAM ONE CREDIT UNION | 1 | \$65,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$184,013.90 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | THE BANK OF EAST ASIA (USA) | 4 | \$1,156,036.50 | 1.41% | 0 | \$0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | TLC COMMUNITY CREDIT UNION | 1 | \$66,513.10 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$89,339.08 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | TRAVERSE CITY STATE BANK | 1 | \$182,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | | 4 | \$510,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | |

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|--------------|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNITED COMMUNITY BANK | | | | | | | |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$118,656.10 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$170,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$217,571.32 | 0.27% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$290,555.39 | 0.35% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$209,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 14 | \$2,474,100.92 | 3.02% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$333,190.93 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 1 | \$56,080.73 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$230,667.78 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$248,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 2 | \$597,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$814,824.71 | 0.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$6,706,751.31 | 8.21% | 0 | \$0.00 | NA | 0 |
| Total | | 519 | \$82,022,462.09 | 100% | 0 | \$0.00 | | 0 |
| 31412NW51 | ARVEST MORTGAGE COMPANY | 7 | \$1,003,750.00 | 12.47% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 2 | \$631,190.30 | 7.84% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 1 | \$62,893.20 | 0.78% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$269,029.37 | 3.34% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC | 1 | \$415,472.21 | 5.16% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 1 | \$416,915.69 | 5.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$5,253,175.00 | 65.23% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$8,052,425.77 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31412NW69 | BANKUNITED, FEDERAL SAVINGS BANK | 5 | \$460,164.50 | 7.51% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$90,696.33 | 1.48% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 30 | \$1,511,234.80 | 24.67% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 33 | \$3,189,985.33 | 52.08% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 14 | \$872,559.05 | 14.26% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$6,124,640.01 | 100% | 0 | \$0.00 | | 0 |
| 31412NW77 | ABACUS FEDERAL SAVINGS BANK | 10 | \$3,264,262.07 | 2.76% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$153,464.80 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$258,080.59 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 5 | \$569,857.74 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 2 | \$207,198.05 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$48,827.89 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 1 | \$89,686.55 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$543,735.51 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 4 | \$533,098.79 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 8 | \$893,891.35 | 0.76% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 14 | \$1,666,484.45 | 1.41% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$192,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$149,936.70 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$415,504.01 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, | 1 | \$254,800.53 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|
| | WICHITA FALLS | | | | | | | |
| | ANCHORBANK FSB | 10 | \$1,272,350.70 | 1.08% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$55,803.30 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 15 | \$1,834,882.07 | 1.55% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$285,991.93 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$149,456.17 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC | 1 | \$247,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$86,289.33 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$161,414.98 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 10 | \$1,106,194.68 | 0.94% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 5 | \$724,100.09 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 7 | \$3,635,497.60 | 3.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$122,545.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$763,641.59 | 0.65% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$141,495.92 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 2 | \$477,572.83 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$200,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$149,461.87 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$147,159.25 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$267,053.58 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 2 | \$221,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$206,550.70 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 3 | \$502,261.15 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 3 | \$263,248.12 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | 11 | \$1,305,342.64 | 1.1% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------|---|--------------|-------|---|--------|----|---|--|
| | CENTRAL MORTGAGE COMPANY | | | | | | | | |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$350,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL STATE BANK | 1 | \$42,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 1 | \$501,330.04 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$82,879.80 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$371,191.62 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$56,590.08 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$140,754.10 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$542,859.92 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS NATIONAL BANK OF MACOMB | 1 | \$37,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS STATE BANK | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS UNION SAVINGS BANK | 2 | \$209,600.33 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANK & TRUST CO | 1 | \$39,860.98 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY SAVINGS BANK | 1 | \$69,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$52,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | CONNECTICUT RIVER BANK | 1 | \$99,648.76 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 4 | \$449,927.47 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | CORTRUST BANK | 5 | \$557,609.35 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$122,850.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION ONE | 2 | \$64,987.65 | 0.05% | 0 | \$0.00 | NA | 0 | |

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|----------------------------------------------------------|-----|-----------------|-------|---|--------|----|---|
| DENALI STATE BANK | 2 | \$284,984.75 | 0.24% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$599,806.86 | 0.51% | 0 | \$0.00 | NA | 0 |
| DORAL BANK | 4 | \$293,032.79 | 0.25% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$85,132.46 | 0.07% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$20,700.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CU | 3 | \$354,076.23 | 0.3% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$46,834.92 | 0.04% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 4 | \$446,274.95 | 0.38% | 0 | \$0.00 | NA | 0 |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$36,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| EVERBANK | 2 | \$248,177.67 | 0.21% | 0 | \$0.00 | NA | 0 |
| F & A FEDERAL CREDIT UNION | 2 | \$330,223.10 | 0.28% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION | 23 | \$2,035,778.30 | 1.72% | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$174,385.32 | 0.15% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK | 1 | \$189,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FEDERAL HOME LOAN BANK OF CHICAGO | 3 | \$292,065.91 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$104,816.83 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$272,325.76 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD BANK | 171 | \$15,832,902.59 | 13.4% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$321,478.70 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL | 4 | \$1,060,500.00 | 0.9% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-----------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | BANK | | | | | | | |
| | FIRST BANK RICHMOND, NA | 1 | \$35,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 14 | \$2,223,820.94 | 1.88% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 3 | \$531,510.53 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$131,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 7 | \$1,034,646.08 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$352,900.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 2 | \$1,123,687.25 | 0.95% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$89,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 9 | \$1,271,015.41 | 1.08% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 10 | \$1,366,066.32 | 1.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 4 | \$379,076.27 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 3 | \$475,307.78 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$56,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$376,150.74 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$16,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$115,656.29 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$77,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 2 | \$688,366.88 | 0.58% | 0 | \$0.00 | NA | 0 |

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|-------------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST PLACE BANK | 4 | \$1,031,412.97 | 0.87% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 4 | \$736,464.42 | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$428,457.99 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 14 | \$1,321,380.90 | 1.12% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 1 | \$209,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FORT BLISS FEDERAL CREDIT UNION CUSO | 1 | \$57,543.65 | 0.05% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 6 | \$1,079,217.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B | 1 | \$174,372.18 | 0.15% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$202,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$193,104.74 | 0.16% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$330,812.95 | 0.28% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 4 | \$573,881.05 | 0.49% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B | 4 | \$1,053,460.54 | 0.89% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC | 5 | \$873,068.26 | 0.74% | 0 | \$0.00 | NA | 0 |
| HARTFORD FUNDING LTD | 1 | \$45,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 1 | \$27,899.55 | 0.02% | 0 | \$0.00 | NA | 0 |
| HERSHEY STATE BANK | 1 | \$90,687.09 | 0.08% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION | 15 | \$1,941,412.20 | 1.64% | 0 | \$0.00 | NA | 0 |
| HOME BANK | 1 | \$198,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC | 1 | \$178,719.06 | 0.15% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$73,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION | 2 | \$172,581.46 | 0.15% | 0 | \$0.00 | NA | 0 |
| | 1 | \$129,543.38 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------|----|----------------|-------|---|--------|----|---|--|
| HSBC MORTGAGE CORPORATION (USA) | | | | | | | | |
| ILLINI BANK | 1 | \$42,098.37 | 0.04% | 0 | \$0.00 | NA | 0 | |
| ILLINOIS NATIONAL BANK | 2 | \$508,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$124,551.57 | 0.11% | 0 | \$0.00 | NA | 0 | |
| INVESTORS SAVINGS BANK | 1 | \$404,573.95 | 0.34% | 0 | \$0.00 | NA | 0 | |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$141,899.83 | 0.12% | 0 | \$0.00 | NA | 0 | |
| JAMES B. NUTTER AND COMPANY | 1 | \$106,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$300,931.10 | 0.25% | 0 | \$0.00 | NA | 0 | |
| LAKE FOREST BANK & TRUST | 3 | \$677,983.87 | 0.57% | 0 | \$0.00 | NA | 0 | |
| LANDMARK CREDIT UNION | 4 | \$595,015.90 | 0.5% | 0 | \$0.00 | NA | 0 | |
| LIBERTY SAVINGS BANK, FSB | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| LOS ALAMOS NATIONAL BANK | 1 | \$285,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| MACON BANK, INC | 4 | \$203,805.17 | 0.17% | 0 | \$0.00 | NA | 0 | |
| MARINE BANK MORTGAGE SERVICES | 13 | \$1,671,220.63 | 1.41% | 0 | \$0.00 | NA | 0 | |
| MARQUETTE BANK | 2 | \$279,652.46 | 0.24% | 0 | \$0.00 | NA | 0 | |
| MECHANICS SAVINGS BANK | 1 | \$102,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| MEDALLION MORTGAGE CORPORATION | 1 | \$74,739.35 | 0.06% | 0 | \$0.00 | NA | 0 | |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$62,880.85 | 0.05% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$281,243.77 | 0.24% | 0 | \$0.00 | NA | 0 | |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$165,201.26 | 0.14% | 0 | \$0.00 | NA | 0 | |
| MID-ISLAND MORTGAGE CORP | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| MIDWEST LOAN SERVICES INC | 1 | \$84,698.27 | 0.07% | 0 | \$0.00 | NA | 0 | |

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|--|-------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$203,034.34 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$185,697.02 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$144,484.05 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$534,705.75 | 0.45% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$298,946.26 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$110,809.41 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$234,097.10 | 0.2% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$99,652.46 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OLDE CYPRESS COMMUNITY BANK | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 9 | \$1,791,904.17 | 1.52% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$182,364.01 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 6 | \$735,624.27 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$510,885.47 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$399,208.76 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$214,446.65 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$865,750.31 | 0.73% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 5 | \$745,868.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 3 | \$263,064.33 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 5 | \$919,322.77 | 0.78% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------|----|----------------|-------|---|--------|----|---|
| | PREMIER BANK OF JACKSONVILLE | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$106,320.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$85,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | \$867,097.91 | 0.73% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 1 | \$443,885.43 | 0.38% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 4 | \$302,822.28 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$197,837.61 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 3 | \$191,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$381,432.61 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$158,450.42 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 3 | \$180,362.30 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$96,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$250,818.58 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 2 | \$237,239.73 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$175,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 4 | \$482,927.44 | 0.41% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$234,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$49,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS | 32 | \$2,995,523.11 | 2.53% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|-------------------------------------------|---|----------------|-------|---|--------|----|---|--|
| | FEDERAL CREDIT UNION | | | | | | | | |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC | 1 | \$54,045.52 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$301,135.40 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$366,864.51 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | THE BANK OF EAST ASIA (USA) | 2 | \$504,054.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | THE CALIFORNIA CREDIT UNION | 2 | \$207,305.98 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | THE HARVARD STATE BANK | 1 | \$41,852.48 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$340,797.51 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | THE PARK BANK | 1 | \$98,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$159,433.13 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | THE TRADERS NATIONAL BANK | 4 | \$781,036.50 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$397,123.43 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 3 | \$373,712.33 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | TLC COMMUNITY CREDIT UNION | 2 | \$134,502.64 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$136,958.58 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | TRAVERSE CITY STATE BANK | 1 | \$380,925.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | TRISTAR BANK | 1 | \$103,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK | 3 | \$405,032.34 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 2 | \$281,946.79 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 4 | \$1,149,120.71 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | USALLIANCE FEDERAL CREDIT | 1 | \$259,959.46 | 0.22% | 0 | \$0.00 | NA | 0 | |

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|--------------|---------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNION | | | | | | | |
| | VANTUS BANK | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$86,398.68 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$200,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$761,483.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$97,161.15 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 6 | \$674,206.84 | 0.57% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 1 | \$81,385.47 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$206,641.25 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$59,430.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | Y-12 FEDERAL CREDIT UNION | 2 | \$266,166.78 | 0.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$13,311,774.85 | 11.31% | 0 | \$0.00 | NA | 0 |
| Total | | 854 | \$118,185,336.88 | 100% | 0 | \$0.00 | | 0 |
| 31412NW85 | ARVEST MORTGAGE COMPANY | 6 | \$933,942.08 | 3.46% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$170,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 1 | \$80,055.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 2 | \$507,687.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 10 | \$2,401,203.44 | 8.89% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 2 | \$370,750.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC | 1 | \$49,820.63 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | STAR FINANCIAL GROUP, INC | 1 | \$9,964.12 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 1 | \$427,900.49 | 1.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 115 | \$22,067,998.40 | 81.67% | 0 | \$0.00 | NA | 0 |
| Total | | 140 | \$27,019,321.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412NW93 | AMERICAHOMEKEY, INC | 1 | \$49,662.54 | 2.26% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$209,600.00 | 9.52% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$719,241.31 | 32.67% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$145,413.35 | 6.6% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$108,000.00 | 4.91% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$79,170.59 | 3.6% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$78,130.42 | 3.55% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$77,629.70 | 3.53% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$70,000.00 | 3.18% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF EAST ASIA (USA) | 1 | \$308,890.62 | 14.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$356,025.23 | 16.15% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,201,763.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412NWB8 | ALTAONE FEDERAL CREDIT UNION | 1 | \$176,387.34 | 1.85% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$433,611.66 | 4.54% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$393,897.04 | 4.12% | 0 | \$0.00 | NA | 0 |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$175,594.94 | 1.84% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$185,870.53 | 1.95% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$175,591.12 | 1.84% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$360,545.37 | 3.77% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 8 | \$2,251,728.83 | 23.57% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | METLIFE BANK, NA | 3 | \$860,602.76 | 9.01% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$194,578.17 | 2.04% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$213,556.76 | 2.24% | 0 | \$0.00 | NA | 0 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$304,023.74 | 3.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,826,171.25 | 40.05% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$9,552,159.51 | 100% | 0 | \$0.00 | | 0 |
| 31412NWC6 | ANCHORBANK FSB | 1 | \$198,525.54 | 4.96% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$209,250.00 | 5.23% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$272,753.20 | 6.81% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$241,000.00 | 6.02% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$200,000.00 | 4.99% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$723,000.00 | 18.06% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$182,500.00 | 4.56% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 2 | \$543,400.00 | 13.57% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$240,532.35 | 6.01% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$341,940.60 | 8.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$851,404.25 | 21.25% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,004,305.94 | 100% | 0 | \$0.00 | | 0 |
| 31412NWD4 | PHH MORTGAGE CORPORATION | 1 | \$294,743.50 | 5.26% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC | 1 | \$225,644.00 | 4.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$5,080,578.04 | 90.71% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,600,965.54 | 100% | 0 | \$0.00 | | 0 |
| 31412NWE2 | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$391,200.00 | 3.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A | 1 | \$103,310.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | AMERICAN | 1 | \$321,862.61 | 2.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
| | HERITAGE FEDERAL CREDIT UNION | | | | | | | |
| | BANCORPSOUTH BANK | 2 | \$290,700.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | \$305,049.62 | 2.39% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$235,263.44 | 1.84% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$86,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 2 | \$274,213.76 | 2.14% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$319,000.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$91,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$407,715.67 | 3.19% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$246,800.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$105,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$196,936.18 | 1.54% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$123,021.24 | 0.96% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 3 | \$488,397.71 | 3.82% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$340,000.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$240,000.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$383,792.62 | 3% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$85,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 7 | \$1,028,944.38 | 8.05% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$143,500.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 2 | \$258,000.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$417,000.00 | 3.26% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$81,433.49 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$74,825.31 | 0.59% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$333,199.08 | 2.61% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | MAYFLOWER COOPERATIVE BANK | | | | | | | | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$175,500.00 | 1.37% | 0 | \$0.00 | NA | 0 | |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$105,600.00 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 2 | \$244,250.00 | 1.91% | 0 | \$0.00 | NA | 0 | |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$255,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$146,700.00 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC | 4 | \$475,261.05 | 3.72% | 0 | \$0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$64,585.25 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$198,500.00 | 1.55% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$166,197.35 | 1.3% | 0 | \$0.00 | NA | 0 | |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$69,730.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$157,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$180,458.90 | 1.41% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$1,420,800.00 | 11.11% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 1 | \$97,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,827,175.34 | 12.95% | 0 | \$0.00 | NA | 0 | |
| Total | | 75 | \$12,955,423.00 | 100% | 0 | \$0.00 | | 0 | |
| 31412NWF9 | ARVEST MORTGAGE COMPANY | 2 | \$625,000.00 | 28.16% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 6 | \$1,594,377.07 | 71.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$2,219,377.07 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|-------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31412NWK8 | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$328,697.77 | 2.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 7 | \$832,384.28 | 5.95% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$277,800.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$157,154.31 | 1.12% | 0 | \$0.00 | NA | 0 |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$253,602.04 | 1.81% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$181,267.86 | 1.3% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$219,581.42 | 1.57% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$299,090.01 | 2.14% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$360,785.62 | 2.58% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$67,604.74 | 0.48% | 0 | \$0.00 | NA | 0 |
| | LIBERTY MORTGAGE COMPANY INC | 1 | \$82,560.59 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$238,036.90 | 1.7% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC | 1 | \$186,099.71 | 1.33% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$72,428.85 | 0.52% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$276,813.81 | 1.98% | 0 | \$0.00 | NA | 0 |
| | THE CARROLL MORTGAGE GROUP, INC | 1 | \$63,157.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | UTAH HOUSING CORPORATION | 62 | \$9,160,213.41 | 65.47% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$47,416.47 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 3 | \$406,632.01 | 2.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$479,873.26 | 3.42% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$13,991,200.06 | 100% | 0 | \$0.00 | | 0 |
| 31412NWL6 | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$597,385.85 | 9.63% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 13 | \$1,422,883.57 | 22.94% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CREDIT UNION WEST | 1 | \$192,679.85 | 3.11% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$112,524.46 | 1.81% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$558,370.54 | 9% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 3 | \$444,322.75 | 7.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$157,712.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$197,700.00 | 3.19% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$114,824.46 | 1.85% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$150,700.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$126,220.54 | 2.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC | 1 | \$118,044.28 | 1.9% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$283,500.00 | 4.57% | 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 1 | \$270,084.00 | 4.35% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$79,188.67 | 1.28% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$100,340.53 | 1.62% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$85,305.78 | 1.38% | 0 | \$0.00 | NA | 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$73,283.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 3 | \$399,535.30 | 6.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$719,028.66 | 11.59% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$6,203,634.24 | 100% | 0 | \$0.00 | | 0 |
| 31412NWM4 | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$303,992.12 | 3.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 6 | \$548,868.94 | 5.83% | 0 | \$0.00 | NA | 0 |
| | AMERIHOMEMORTGAGE CORPORATION | 3 | \$377,307.00 | 4.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|-------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| AURORA FINANCIAL GROUP INC | 1 | \$157,264.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| BANKERS FINANCIAL GROUP INC | 1 | \$222,140.76 | 2.36% | 0 | \$0.00 | NA | 0 |
| CIS FINANCIAL SERVICES, INC | 2 | \$168,261.96 | 1.79% | 0 | \$0.00 | NA | 0 |
| COUNTRYPLACE MORTGAGE, LTD | 4 | \$628,853.15 | 6.68% | 0 | \$0.00 | NA | 0 |
| DORT FEDERAL CREDIT UNION | 1 | \$63,996.19 | 0.68% | 0 | \$0.00 | NA | 0 |
| EVERBANK | 1 | \$82,359.07 | 0.88% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$194,820.80 | 2.07% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 4 | \$516,301.67 | 5.49% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$248,574.08 | 2.64% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$169,922.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 1 | \$146,879.50 | 1.56% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$182,350.40 | 1.94% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$45,227.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC | 1 | \$177,502.04 | 1.89% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK | 1 | \$97,056.23 | 1.03% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC | 5 | \$466,613.53 | 4.96% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$273,454.14 | 2.91% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$343,185.47 | 3.65% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$94,753.49 | 1.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$287,194.39 | 3.05% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$80,577.20 | 0.86% | 0 | \$0.00 | NA | 0 |
| | THE CARROLL MORTGAGE GROUP, INC | 3 | \$321,021.00 | 3.41% | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK OF TOWNSEND | 1 | \$108,749.10 | 1.16% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$130,021.79 | 1.38% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$49,311.38 | 0.52% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 2 | \$288,922.78 | 3.07% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 1 | \$193,424.42 | 2.06% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 5 | \$738,987.12 | 7.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,702,018.30 | 18.07% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$9,409,911.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412NWN2 | AMERICAHOMEKEY, INC | 1 | \$142,889.53 | 2.68% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$67,482.88 | 1.27% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 3 | \$335,294.14 | 6.29% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC | 2 | \$652,009.84 | 12.24% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC | 5 | \$477,769.34 | 8.97% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$165,950.79 | 3.11% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 6 | \$1,009,363.81 | 18.95% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$75,937.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$92,403.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$167,656.69 | 3.15% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$68,290.98 | 1.28% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$231,155.87 | 4.34% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | | | | | | |
| | NATIONAL CITY BANK | 2 | \$420,273.86 | 7.89% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 1 | \$98,598.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$147,059.49 | 2.76% | 0 | \$0.00 | NA | 0 |
| | THE CARROLL MORTGAGE GROUP, INC | 3 | \$215,148.55 | 4.04% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 5 | \$520,727.79 | 9.77% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$63,117.94 | 1.18% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$113,232.38 | 2.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$263,434.57 | 4.94% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$5,327,796.45 | 100% | 0 | \$0.00 | | 0 |
| 31412NWP7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 18 | \$5,333,913.01 | 0.88% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$366,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 9 | \$2,689,681.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$588,105.40 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$159,836.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$154,342.48 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 2 | \$403,483.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 1 | \$166,229.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 14 | \$3,779,800.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$151,532.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 3 | \$733,722.79 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 43 | \$9,544,868.21 | 1.58% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------|----|-----------------|-------|---|--------|----|---|
| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | | | |
| | AMERICAN BANK | 3 | \$777,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$233,755.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST CREDIT UNION | 2 | \$515,773.33 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 8 | \$1,810,439.29 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 5 | \$1,533,471.44 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$199,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 9 | \$1,680,397.16 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 5 | \$904,150.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 47 | \$11,227,517.94 | 1.86% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$576,125.88 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$345,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 3 | \$977,845.76 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 44 | \$11,065,335.46 | 1.84% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 2 | \$521,681.90 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 21 | \$9,872,669.49 | 1.64% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICAN FORK | 1 | \$163,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 29 | \$9,140,471.01 | 1.52% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 2 | \$481,643.41 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 3 | \$554,385.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$237,757.35 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF WESTON | 1 | \$268,044.54 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,391,564.63 | 0.23% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------------|----|-----------------|-------|---|--------|----|---|
| BANKFINANCIAL FSB | 1 | \$259,741.17 | 0.04% | 0 | \$0.00 | NA | 0 |
| BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$335,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| BANNER BANK | 6 | \$1,723,167.65 | 0.29% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 4 | \$1,513,016.40 | 0.25% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 6 | \$1,365,406.47 | 0.23% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK | 9 | \$3,172,869.89 | 0.53% | 0 | \$0.00 | NA | 0 |
| BENJAMIN FRANKLIN BANK | 2 | \$391,026.23 | 0.06% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$483,988.08 | 0.08% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$197,788.33 | 0.03% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK | 4 | \$790,208.39 | 0.13% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 90 | \$22,794,453.15 | 3.78% | 0 | \$0.00 | NA | 0 |
| BOULDER VALLEY CREDIT UNION | 5 | \$1,494,948.99 | 0.25% | 0 | \$0.00 | NA | 0 |
| BOURNS EMPLOYEES FEDERAL CREDIT UNION | 4 | \$930,371.39 | 0.15% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 3 | \$920,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 1 | \$265,201.59 | 0.04% | 0 | \$0.00 | NA | 0 |
| BUTTE COMMUNITY BANK | 1 | \$150,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 9 | \$2,800,198.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 4 | \$1,161,737.89 | 0.19% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS | 1 | \$327,673.47 | 0.05% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 20 | \$4,286,200.45 | 0.71% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS | 7 | \$2,291,750.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| CHASE HOME FINANCE, LLC | 16 | \$7,547,913.09 | 1.25% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON SAVINGS BANK | 1 | \$211,556.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK FSB | 4 | \$1,899,873.78 | 0.32% | 0 | \$0.00 | NA | 0 |
| | 1 | \$238,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|
| | CIMARRON MORTGAGE COMPANY | | | | | | | |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$460,908.21 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 3 | \$662,820.07 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 14 | \$3,064,030.79 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 4 | \$820,384.11 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$706,060.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 3 | \$497,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$150,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$189,796.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 3 | \$797,049.13 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 20 | \$4,964,974.20 | 0.82% | 0 | \$0.00 | NA | 0 |
| | COLORADO HOUSING AND FINANCE AUTHORITY | 3 | \$544,030.02 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 3 | \$705,098.59 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$184,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$244,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$396,034.28 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$245,291.77 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A | 2 | \$689,080.29 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN | 1 | \$156,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-----------------------------------------------|----|----------------|-------|---|--------|----|---|
| | SERVICES, LLC | | | | | | | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$150,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 8 | \$1,790,977.14 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$222,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE | 4 | \$996,762.59 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$198,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DANVERSBANK | 2 | \$383,877.61 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$277,316.21 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,405,151.85 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$156,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 22 | \$5,290,760.66 | 0.88% | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$229,529.86 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 10 | \$2,330,203.83 | 0.39% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$718,266.95 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 5 | \$1,229,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 13 | \$2,856,783.47 | 0.47% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 4 | \$1,174,338.53 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 15 | \$3,089,316.52 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 7 | \$1,582,001.53 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$232,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 15 | \$2,978,055.17 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE | 1 | \$398,197.75 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--|
| | BANK | | | | | | | | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$328,891.48 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$600,538.75 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 5 | \$1,532,240.71 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | FIRST CENTURY BANK, NA | 2 | \$594,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 20 | \$5,155,888.46 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 6 | \$1,655,771.90 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$185,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK, FSB | 1 | \$165,027.37 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 17 | \$3,891,162.41 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$875,158.49 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 5 | \$1,441,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$366,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$387,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 18 | \$5,097,907.91 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$239,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 19 | \$5,039,702.56 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$2,370,473.90 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE | 1 | \$408,075.00 | 0.07% | 0 | \$0.00 | NA | 0 | |

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|--|-------------------------------------------|----|-----------------|-------|---|--------|----|---|
| | COMPANY INC | | | | | | | |
| | FIRST MORTGAGE CORPORATION | 2 | \$536,251.73 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 2 | \$378,535.74 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 3 | \$685,068.09 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$413,097.88 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$150,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$403,705.44 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL COMMUNITY BANK | 1 | \$267,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 22 | \$5,724,634.76 | 0.95% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 16 | \$4,779,627.76 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$300,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$434,140.80 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 39 | \$9,793,942.95 | 1.62% | 0 | \$0.00 | NA | 0 |
| | FOX RIVER STATE BANK | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$258,300.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 46 | \$12,596,052.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 7 | \$1,397,701.15 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B | 1 | \$158,874.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 10 | \$2,601,700.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$199,591.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$338,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$554,054.15 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 4 | \$1,991,401.41 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|
| | GREAT LAKES CREDIT UNION | | | | | | | |
| | GREAT MIDWEST BANK SSB | 5 | \$940,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$150,700.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$665,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 44 | \$9,984,968.65 | 1.66% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B | 33 | \$8,647,955.91 | 1.43% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$286,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC | 11 | \$2,982,550.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 8 | \$2,037,569.88 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 1 | \$229,754.11 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 1 | \$170,857.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 2 | \$450,593.19 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 27 | \$5,683,215.22 | 0.94% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$330,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC | 3 | \$657,957.68 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 46 | \$12,314,996.20 | 2.04% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 1 | \$177,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$449,080.16 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 14 | \$2,442,586.31 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$512,111.53 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 4 | \$871,472.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$168,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 5 | \$1,485,177.89 | 0.25% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE | 1 | \$176,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------|----|-----------------|-------|---|--------|----|---|--|
| | CORPORATION | | | | | | | | |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$551,125.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 5 | \$850,474.67 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | JAMES F. MESSINGER AND COMPANY INC | 1 | \$172,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | JEANNE DARC CREDIT UNION | 1 | \$310,050.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$891,059.08 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 18 | \$5,038,323.54 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 44 | \$13,203,779.96 | 2.19% | 0 | \$0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | LEA COUNTY STATE BANK | 1 | \$260,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | LEADER BANK, N.A | 3 | \$1,154,115.26 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | LEADER MORTGAGE COMPANY INC | 10 | \$3,272,250.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 4 | \$1,263,080.79 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | MACON BANK, INC | 6 | \$1,229,886.99 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 19 | \$4,624,011.69 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | MARQUETTE BANK | 2 | \$353,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | MAX CREDIT UNION | 1 | \$379,584.07 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | MAYFLOWER COOPERATIVE BANK | 10 | \$2,491,839.08 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | MECHANICS SAVINGS BANK | 2 | \$386,370.16 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | MEDALLION MORTGAGE CORPORATION | 1 | \$370,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$260,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$212,283.34 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | | 11 | \$2,337,068.48 | 0.39% | 0 | \$0.00 | NA | 0 | |

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|--|-------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | | |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$548,532.06 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 6 | \$1,899,536.62 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$573,274.48 | 0.1% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 3 | \$1,267,885.66 | 0.21% | 0 | \$0.00 | NA | 0 |
| | METUCHEN SAVINGS BANK | 1 | \$223,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC | 1 | \$232,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 9 | \$2,057,681.48 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$149,527.92 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 2 | \$524,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 2 | \$488,237.31 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$331,663.14 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$358,806.83 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 4 | \$1,096,920.53 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$288,105.97 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$149,847.07 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$708,259.76 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$402,831.34 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$227,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST | 2 | \$689,147.01 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|-----|-----------------|-------|---|--------|----|---|
| | FEDERAL CREDIT UNION | | | | | | | |
| | NORTHWEST PLUS CREDIT UNION | 5 | \$1,226,681.15 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 12 | \$2,896,612.09 | 0.48% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 2 | \$460,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 2 | \$389,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 4 | \$979,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$462,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 28 | \$7,483,748.63 | 1.24% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$185,300.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 7 | \$1,785,936.90 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 11 | \$2,114,040.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 19 | \$5,681,701.43 | 0.94% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 5 | \$1,461,430.52 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 111 | \$32,137,590.02 | 5.33% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 12 | \$3,965,464.72 | 0.66% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$988,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$245,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 10 | \$2,512,325.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$151,733.74 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 15 | \$3,799,094.07 | 0.63% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$628,574.85 | 0.1% | 0 | \$0.00 | NA | 0 |

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|----------------------------------------|----|----------------|-------|---|--------|----|---|
| PRIMEWEST MORTGAGE CORPORATION | 4 | \$1,341,650.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION | 6 | \$1,530,064.31 | 0.25% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$591,262.11 | 0.1% | 0 | \$0.00 | NA | 0 |
| QUORUM FEDERAL CREDIT UNION | 30 | \$7,816,041.02 | 1.3% | 0 | \$0.00 | NA | 0 |
| RBC BANK (USA) | 1 | \$427,873.60 | 0.07% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 4 | \$696,353.35 | 0.12% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 8 | \$2,393,654.69 | 0.4% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 3 | \$558,555.95 | 0.09% | 0 | \$0.00 | NA | 0 |
| ROCKLAND FEDERAL CREDIT UNION | 3 | \$973,840.11 | 0.16% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$160,286.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| SA MORTGAGE SERVICES, LLC | 3 | \$946,904.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$203,792.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| SAHARA MORTGAGE | 1 | \$266,927.58 | 0.04% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$164,831.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| SECURITY SAVINGS BANK, F.S.B | 3 | \$503,793.51 | 0.08% | 0 | \$0.00 | NA | 0 |
| SILVER STATE SCHOOLS CREDIT UNION | 10 | \$2,178,294.18 | 0.36% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK | 2 | \$706,704.33 | 0.12% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$183,793.82 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------|----|----------------|-------|---|--------|----|---|
| | SPACE COAST CREDIT UNION | 2 | \$401,661.07 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 8 | \$1,626,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$234,754.64 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$957,184.60 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$1,049,236.30 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STATE BANK | 1 | \$184,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 6 | \$1,295,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$185,740.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 4 | \$810,861.08 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$252,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 1 | \$228,986.05 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$910,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$416,564.63 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$387,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 25 | \$5,226,944.23 | 0.87% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$376,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC | 4 | \$1,970,968.40 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$775,419.92 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$416,543.57 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 7 | \$1,561,376.68 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$204,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------|----|-----------------|-------|---|--------|----|---|
| | TAUNTON FEDERAL CREDIT UNION | | | | | | | |
| | TEXAS BANK | 1 | \$208,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$777,892.21 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF EAST ASIA (USA) | 4 | \$1,403,774.48 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 5 | \$1,214,701.96 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$750,991.33 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$163,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 5 | \$1,395,550.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$171,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$154,375.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$206,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$151,841.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 47 | \$13,716,410.64 | 2.28% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$195,150.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 2 | \$524,065.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$198,517.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 22 | \$4,958,134.98 | 0.82% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 3 | \$841,261.44 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 4 | \$822,811.41 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$328,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES | 4 | \$1,109,036.72 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|-----------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | CREDIT UNION | | | | | | | |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$195,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$614,372.97 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$895,356.32 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 14 | \$3,492,358.31 | 0.58% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 32 | \$9,566,526.93 | 1.59% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 4 | \$1,098,446.70 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$299,671.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$159,836.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 2 | \$367,487.82 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$228,150.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 6 | \$1,397,744.01 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$154,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 6 | \$1,724,694.14 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 12 | \$2,803,251.40 | 0.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 265 | \$80,218,612.26 | 13.19% | 0 | \$0.00 | NA | 0 |
| Total | | 2,266 | \$603,452,377.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412NWQ5 | ARVEST MORTGAGE COMPANY | 28 | \$6,852,980.59 | 4.43% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$460,986.30 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 3 | \$842,472.65 | 0.54% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 1 | \$456,655.22 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$243,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | CRESCENT MORTGAGE COMPANY | | | | | | | | |
| | FIFTH THIRD BANK | 1 | \$147,454.23 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$1,398,801.76 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 43 | \$12,468,239.24 | 8.06% | 0 | \$0.00 | NA | 0 | |
| | SA MORTGAGE SERVICES, LLC | 31 | \$8,746,271.86 | 5.65% | 0 | \$0.00 | NA | 0 | |
| | SEATTLE SAVINGS BANK | 1 | \$154,199.63 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | SHEA MORTGAGE, INC | 48 | \$15,500,111.06 | 10.02% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC | 3 | \$643,365.20 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A | 15 | \$6,819,428.60 | 4.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 356 | \$100,022,247.93 | 64.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 537 | \$154,756,714.27 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NWS1 | ARVEST MORTGAGE COMPANY | 6 | \$1,321,414.98 | 1.31% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 2 | \$429,542.15 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC | 4 | \$988,397.24 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 10 | \$2,433,404.45 | 2.41% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 4 | \$1,230,092.69 | 1.22% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY BANK | 2 | \$819,820.54 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 19 | \$5,418,957.78 | 5.37% | 0 | \$0.00 | NA | 0 | |
| | SA MORTGAGE SERVICES, LLC | 14 | \$3,821,203.33 | 3.79% | 0 | \$0.00 | NA | 0 | |
| | SEATTLE SAVINGS BANK | 6 | \$1,546,846.10 | 1.53% | 0 | \$0.00 | NA | 0 | |
| | SHEA MORTGAGE, INC | 21 | \$6,573,170.37 | 6.51% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC | 2 | \$703,328.06 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A | 8 | \$3,481,100.20 | 3.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 247 | \$72,878,069.11 | 71.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 345 | \$101,645,347.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NWT9 | ABBEVILLE | 2 | \$483,752.96 | 1.04% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|----------------------------------------------------|---|----------------|-------|---|--------|----|---|--|
| | BUILDING AND LOAN, SSB | | | | | | | | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$224,521.73 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 1 | \$192,034.52 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | ALTAONE FEDERAL CREDIT UNION | 2 | \$372,992.11 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$921,055.30 | 1.99% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 4 | \$1,106,651.28 | 2.39% | 0 | \$0.00 | NA | 0 | |
| | BANK MUTUAL | 1 | \$187,833.32 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | BANK OF ABBEVILLE AND TRUST CO | 1 | \$184,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | BELLCO CREDIT UNION | 2 | \$600,792.56 | 1.3% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$365,935.39 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | BOULDER VALLEY CREDIT UNION | 1 | \$220,721.43 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 1 | \$219,810.58 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 1 | \$229,297.52 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | CHETCO FEDERAL CREDIT UNION | 2 | \$625,434.09 | 1.35% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$299,941.53 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS BANK | 1 | \$179,337.73 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANK & TRUST CO | 1 | \$298,629.23 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$790,958.12 | 1.71% | 0 | \$0.00 | NA | 0 | |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$229,583.02 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$268,965.94 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 3 | \$1,127,988.44 | 2.43% | 0 | \$0.00 | NA | 0 | |
| | | 3 | \$632,124.82 | 1.36% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|-----------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--|
| FEDERAL HOME LOAN BANK OF CHICAGO | | | | | | | | |
| FIFTH THIRD BANK | 9 | \$1,840,792.31 | 3.97% | 0 | \$0.00 | NA | 0 | |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$196,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| FIRST BANK | 1 | \$183,833.66 | 0.4% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK, FSB | 1 | \$329,933.89 | 0.71% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$179,757.35 | 0.39% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$312,764.66 | 0.68% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 3 | \$825,690.16 | 1.78% | 0 | \$0.00 | NA | 0 | |
| FIRST TECHNOLOGY CREDIT UNION | 10 | \$2,932,051.73 | 6.33% | 0 | \$0.00 | NA | 0 | |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$793,343.56 | 1.71% | 0 | \$0.00 | NA | 0 | |
| FIRSTBANK PUERTO RICO | 2 | \$569,015.71 | 1.23% | 0 | \$0.00 | NA | 0 | |
| FORUM CREDIT UNION | 1 | \$183,833.66 | 0.4% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 10 | \$2,853,927.19 | 6.16% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK | 2 | \$627,246.64 | 1.35% | 0 | \$0.00 | NA | 0 | |
| GMAC BANK | 1 | \$188,191.76 | 0.41% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN CREDIT UNION | 1 | \$182,342.87 | 0.39% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY INC | 1 | \$204,814.68 | 0.44% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 3 | \$813,806.64 | 1.76% | 0 | \$0.00 | NA | 0 | |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$307,970.90 | 0.66% | 0 | \$0.00 | NA | 0 | |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$416,623.03 | 0.9% | 0 | \$0.00 | NA | 0 | |
| ILLINOIS NATIONAL BANK | 1 | \$205,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| KINECTA FEDERAL CREDIT UNION | 1 | \$314,863.13 | 0.68% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|
| | MACON BANK, INC | 3 | \$759,545.37 | 1.64% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$249,118.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$269,761.78 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$582,822.42 | 1.26% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$243,785.77 | 0.53% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 4 | \$1,119,044.31 | 2.42% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 1 | \$180,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$202,217.02 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SECURITY, INC | 1 | \$282,119.73 | 0.61% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 1 | \$191,807.47 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$499,555.03 | 1.08% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$416,632.09 | 0.9% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$416,640.97 | 0.9% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$219,414.46 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$650,718.14 | 1.4% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$179,837.28 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PULASKI MORTGAGE COMPANY | 1 | \$249,546.77 | 0.54% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 1 | \$416,262.14 | 0.9% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$272,694.56 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$213,306.99 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SECURITY SAVINGS BANK, F.S.B | 1 | \$292,204.07 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$364,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$1,146,089.04 | 2.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | SUNSHINE MORTGAGE CORPORATION | | | | | | | | |
| | THE CALIFORNIA CREDIT UNION | 2 | \$839,860.72 | 1.81% | 0 | \$0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$199,823.55 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | UNION BANK | 4 | \$1,013,909.35 | 2.19% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 1 | \$174,955.61 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | WALLICK AND VOLK INC | 1 | \$199,819.19 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 1 | \$306,715.66 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$200,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 1 | \$179,833.28 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 33 | \$10,093,198.08 | 20.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 173 | \$47,029,004.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NWU6 | ARVEST MORTGAGE COMPANY | 1 | \$344,000.00 | 4.54% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC | 6 | \$1,218,451.16 | 16.09% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$407,631.16 | 5.38% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 1 | \$439,182.77 | 5.8% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 5 | \$1,694,270.61 | 22.38% | 0 | \$0.00 | NA | 0 | |
| | SA MORTGAGE SERVICES, LLC | 3 | \$710,201.12 | 9.38% | 0 | \$0.00 | NA | 0 | |
| | SEATTLE SAVINGS BANK | 2 | \$570,276.00 | 7.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$2,187,862.04 | 28.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$7,571,874.86 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NWW4 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$191,684.32 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 4 | \$845,565.67 | 3.92% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 2 | \$382,878.34 | 1.78% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|-------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$196,476.42 | 0.91% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$337,216.46 | 1.57% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$286,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$244,794.17 | 1.14% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 2 | \$602,212.34 | 2.8% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$262,454.69 | 1.22% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$867,041.38 | 4.02% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$192,532.95 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$624,987.28 | 2.9% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 5 | \$1,463,162.83 | 6.79% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$278,479.43 | 1.29% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 3 | \$958,286.12 | 4.45% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$335,717.72 | 1.56% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$215,814.02 | 1% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$484,138.24 | 2.25% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$282,198.94 | 1.31% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$226,053.08 | 1.05% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 2 | \$392,701.68 | 1.82% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 1 | \$197,892.58 | 0.92% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$347,707.63 | 1.61% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$417,000.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$416,331.08 | 1.93% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$319,394.98 | 1.48% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$254,790.98 | 1.18% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$418,639.24 | 1.94% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$243,700.00 | 1.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|-------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | STATE BANK OF THE LAKES | | | | | | | | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$274,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK | 1 | \$180,851.63 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$324,720.17 | 1.51% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 1 | \$388,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 28 | \$8,092,251.98 | 37.56% | 0 | \$0.00 | NA | 0 | |
| Total | | 78 | \$21,545,676.35 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NWX0 | ASSOCIATED BANK, NA | 1 | \$247,806.53 | 4.9% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 1 | \$179,859.58 | 3.55% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$228,432.58 | 4.51% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 2 | \$675,977.43 | 13.35% | 0 | \$0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 1 | \$235,815.89 | 4.66% | 0 | \$0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 1 | \$271,873.87 | 5.37% | 0 | \$0.00 | NA | 0 | |
| | MACON BANK, INC | 1 | \$374,728.58 | 7.4% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$183,200.00 | 3.62% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$2,664,309.67 | 52.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$5,062,004.13 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NWZ5 | AEA FEDERAL CREDIT UNION | 1 | \$169,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$118,958.13 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$218,629.28 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | BANCO SANTANDER PUERTO RICO | 1 | \$76,502.67 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | BANK OF STANLY | 1 | \$81,349.32 | 0.23% | 0 | \$0.00 | NA | 0 | |

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|--|-------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | BENCHMARK BANK | 2 | \$407,550.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$114,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$52,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$240,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$192,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 4 | \$427,895.28 | 1.22% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$335,980.24 | 0.96% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$102,021.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | \$820,790.54 | 2.34% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$180,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 1 | \$98,997.07 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$70,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 4 | \$388,695.45 | 1.11% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 1 | \$285,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$125,050.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$380,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$350,845.00 | 1% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 1 | \$410,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$523,990.68 | 1.5% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$196,676.81 | 0.56% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 4 | \$801,488.39 | 2.29% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 2 | \$167,110.54 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$400,460.11 | 1.14% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$66,729.87 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | | | | | | | |
| | PORT WASHINGTON STATE BANK | 1 | \$168,200.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$171,400.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 3 | \$940,103.05 | 2.68% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 8 | \$1,575,579.21 | 4.5% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$257,900.24 | 0.74% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$355,666.44 | 1.02% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 15 | \$3,771,196.76 | 10.77% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$380,200.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$332,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$36,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$609,863.65 | 1.74% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$140,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 1 | \$205,534.47 | 0.59% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$542,508.62 | 1.55% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 82 | \$15,292,674.22 | 43.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,065,104.63 | 5.91% | 0 | \$0.00 | NA | 0 |
| Total | | 181 | \$35,023,051.67 | 100% | 0 | \$0.00 | | 0 |
| 31412NXA9 | BANK OF HAWAII | 1 | \$65,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BAY GULF CREDIT UNION | 1 | \$80,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COLORADO HOUSING AND FINANCE | 1 | \$83,669.00 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | AUTHORITY | | | | | | | |
| | DELMAR FINANCIAL COMPANY | 1 | \$80,250.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$81,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$72,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B | 1 | \$61,940.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC | 2 | \$132,186.39 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$76,406.63 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$82,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA HOUSING FINANCE AGENCY | 16 | \$894,954.90 | 3.31% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$40,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$101,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 1 | \$80,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 414 | \$25,129,232.39 | 92.83% | 0 | \$0.00 | NA | 0 |
| Total | | 445 | \$27,060,939.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412NXB7 | ASSOCIATED BANK, NA | 1 | \$107,500.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$96,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | COLORADO HOUSING AND FINANCE AUTHORITY | 1 | \$93,510.32 | 0.75% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$97,600.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$94,500.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$100,500.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$106,350.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$108,750.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$100,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$91,600.00 | 0.74% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|
| | PENNSYLVANIA HOUSING FINANCE AGENCY | 3 | \$262,693.62 | 2.11% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$97,500.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$106,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$96,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |