

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 14, 2013

File 25 of 46

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | | Assets that Repurchase | |
|------------------------|---------------------|-----------------------|----------------------------|-------------------------|--------------------------|------------------------------------|-----------------------|--------------------------|------------------------|-----------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ |
| 31414DM29 | | COUNTRYWIDE BANK, FSB | 4 | \$557,200.00 | 24.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$1,681,133.95 | 75.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,238,333.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414DM37 | | COUNTRYWIDE BANK, FSB | 10 | \$2,274,150.00 | 22.98% | 1 | \$363,232.68 | NA | 0 | \$ |
| | | Unavailable | 30 | \$7,620,667.86 | 77.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$9,894,817.86 | 100% | 1 | \$363,232.68 | | 0 | \$ |
| 31414DM45 | | COUNTRYWIDE BANK, FSB | 140 | \$25,060,259.44 | 52.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 106 | \$22,430,533.00 | 47.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 246 | \$47,490,792.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414DM60 | | COUNTRYWIDE BANK, FSB | 342 | \$76,602,343.32 | 42.35% | 2 | \$626,686.62 | NA | 0 | \$ |
| | | Unavailable | 412 | \$104,282,968.29 | 57.65% | 1 | \$228,568.84 | NA | 0 | \$ |
| Total | | | 754 | \$180,885,311.61 | 100% | 3 | \$855,255.46 | | 0 | \$ |
| 31414DM78 | | COUNTRYWIDE BANK, FSB | 41 | \$9,622,844.10 | 29.16% | 3 | \$951,806.00 | NA | 0 | \$ |
| | | Unavailable | 91 | \$23,381,536.36 | 70.84% | 3 | \$685,511.06 | NA | 0 | \$ |
| Total | | | 132 | \$33,004,380.46 | 100% | 6 | \$1,637,317.06 | | 0 | \$ |
| 31414DMF0 | | COUNTRYWIDE BANK, FSB | 170 | \$45,433,727.43 | 34.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 304 | \$84,619,159.50 | 65.07% | 6 | \$1,262,872.97 | NA | 0 | \$ |
| Total | | | 474 | \$130,052,886.93 | 100% | 6 | \$1,262,872.97 | | 0 | \$ |
| 31414DMG8 | | Unavailable | 1 | \$152,857.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$152,857.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414DMK9 | | COUNTRYWIDE BANK, FSB | 1 | \$218,250.00 | 45.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$257,700.00 | 54.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 3 | \$475,950.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31414DMN3 | COUNTRYWIDE BANK, FSB | 1 | \$211,251.69 | 7.61% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$2,562,988.00 | 92.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$2,774,239.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414DMP8 | COUNTRYWIDE BANK, FSB | 1 | \$180,000.00 | 8.23% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$2,007,690.06 | 91.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$2,187,690.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414DMS2 | COUNTRYWIDE BANK, FSB | 89 | \$10,516,028.96 | 58.84% | 1 | \$379,094.92 | NA | 0 | \$ |
| | Unavailable | 67 | \$7,356,357.69 | 41.16% | 1 | \$109,924.94 | NA | 0 | \$ |
| Total | | 156 | \$17,872,386.65 | 100% | 2 | \$489,019.86 | | 0 | \$ |
| 31414DMT0 | COUNTRYWIDE BANK, FSB | 33 | \$4,724,140.00 | 52.31% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 24 | \$4,306,191.14 | 47.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 57 | \$9,030,331.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414DMU7 | COUNTRYWIDE BANK, FSB | 18 | \$3,374,697.00 | 37.92% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$5,525,643.78 | 62.08% | 2 | \$730,821.57 | NA | 0 | \$ |
| Total | | 37 | \$8,900,340.78 | 100% | 2 | \$730,821.57 | | 0 | \$ |
| 31414DMV5 | COUNTRYWIDE BANK, FSB | 13 | \$1,266,221.14 | 51.26% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$1,204,018.64 | 48.74% | 1 | \$88,098.14 | NA | 0 | \$ |
| Total | | 26 | \$2,470,239.78 | 100% | 1 | \$88,098.14 | | 0 | \$ |
| 31414DMW3 | COUNTRYWIDE BANK, FSB | 78 | \$5,188,658.07 | 49.21% | 1 | \$64,984.24 | NA | 0 | \$ |
| | Unavailable | 77 | \$5,355,267.54 | 50.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 155 | \$10,543,925.61 | 100% | 1 | \$64,984.24 | | 0 | \$ |
| 31414DMX1 | COUNTRYWIDE BANK, FSB | 47 | \$4,603,634.89 | 37.57% | 2 | \$215,610.19 | NA | 0 | \$ |
| | Unavailable | 77 | \$7,650,757.47 | 62.43% | 1 | \$85,000.71 | NA | 0 | \$ |
| Total | | 124 | \$12,254,392.36 | 100% | 3 | \$300,610.90 | | 0 | \$ |
| 31414DMY9 | COUNTRYWIDE BANK, FSB | 116 | \$18,407,786.73 | 52.56% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 94 | \$16,616,554.46 | 47.44% | 2 | \$350,176.36 | NA | 0 | \$ |
| Total | | 210 | \$35,024,341.19 | 100% | 2 | \$350,176.36 | | 0 | \$ |
| 31414DMZ6 | COUNTRYWIDE | 34 | \$4,426,312.63 | 39.87% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| | | BANK, FSB | | | | | | | |
| | | Unavailable | 50 | \$6,676,221.10 | 60.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$11,102,533.73 | 100% | 0 | \$0.00 | | 0 |
| 31414DN36 | | COUNTRYWIDE BANK, FSB | 2 | \$180,000.00 | 13.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,202,660.00 | 86.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,382,660.00 | 100% | 0 | \$0.00 | | 0 |
| 31414DN44 | | Unavailable | 2 | \$106,652.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$106,652.79 | 100% | 0 | \$0.00 | | 0 |
| 31414DN69 | | Unavailable | 5 | \$522,966.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$522,966.61 | 100% | 0 | \$0.00 | | 0 |
| 31414DN77 | | COUNTRYWIDE BANK, FSB | 1 | \$73,728.00 | 33.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$146,250.00 | 66.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$219,978.00 | 100% | 0 | \$0.00 | | 0 |
| 31414DN85 | | COUNTRYWIDE BANK, FSB | 65 | \$20,483,961.81 | 68.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$9,597,916.57 | 31.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$30,081,878.38 | 100% | 0 | \$0.00 | | 0 |
| 31414DN93 | | COUNTRYWIDE BANK, FSB | 7 | \$537,210.96 | 49.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$539,626.32 | 50.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,076,837.28 | 100% | 0 | \$0.00 | | 0 |
| 31414DNA0 | | COUNTRYWIDE BANK, FSB | 8 | \$1,615,066.00 | 13.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$10,380,895.83 | 86.54% | 2 | \$667,104.04 | NA | 0 |
| Total | | | 47 | \$11,995,961.83 | 100% | 2 | \$667,104.04 | | 0 |
| 31414DNC6 | | COUNTRYWIDE BANK, FSB | 5 | \$1,050,444.57 | 59.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$715,500.00 | 40.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,765,944.57 | 100% | 0 | \$0.00 | | 0 |
| 31414DND4 | | COUNTRYWIDE BANK, FSB | 8 | \$1,770,628.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,770,628.13 | 100% | 0 | \$0.00 | | 0 |
| 31414DNE2 | | COUNTRYWIDE BANK, FSB | 8 | \$2,078,242.02 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|--|
| Total | | | 8 | \$2,078,242.02 | 100% | 0 | \$0.00 | | 0 | |
| 31414DNG7 | | COUNTRYWIDE BANK, FSB | 5 | \$1,161,123.34 | 100% | 1 | \$463,565.44 | NA | 0 | |
| Total | | | 5 | \$1,161,123.34 | 100% | 1 | \$463,565.44 | | 0 | |
| 31414DNH5 | | COUNTRYWIDE BANK, FSB | 12 | \$3,169,095.00 | 62.54% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 7 | \$1,898,500.00 | 37.46% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$5,067,595.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414DNJ1 | | Unavailable | 11 | \$2,885,139.29 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$2,885,139.29 | 100% | 0 | \$0.00 | | 0 | |
| 31414DNK8 | | COUNTRYWIDE BANK, FSB | 136 | \$31,702,036.00 | 31.7% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 243 | \$68,299,151.64 | 68.3% | 0 | \$0.00 | NA | 0 | |
| Total | | | 379 | \$100,001,187.64 | 100% | 0 | \$0.00 | | 0 | |
| 31414DNL6 | | COUNTRYWIDE BANK, FSB | 134 | \$30,010,890.64 | 30% | 4 | \$926,717.08 | NA | 0 | |
| | | Unavailable | 256 | \$70,034,736.65 | 70% | 0 | \$0.00 | NA | 0 | |
| Total | | | 390 | \$100,045,627.29 | 100% | 4 | \$926,717.08 | | 0 | |
| 31414DNM4 | | COUNTRYWIDE BANK, FSB | 3 | \$902,000.00 | 27.14% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 10 | \$2,421,344.00 | 72.86% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$3,323,344.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414DNN2 | | COUNTRYWIDE BANK, FSB | 19 | \$2,489,720.00 | 27.03% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 50 | \$6,722,674.59 | 72.97% | 1 | \$132,538.14 | NA | 0 | |
| Total | | | 69 | \$9,212,394.59 | 100% | 1 | \$132,538.14 | | 0 | |
| 31414DNP7 | | COUNTRYWIDE BANK, FSB | 15 | \$962,771.67 | 41.27% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 19 | \$1,370,146.01 | 58.73% | 0 | \$0.00 | NA | 0 | |
| Total | | | 34 | \$2,332,917.68 | 100% | 0 | \$0.00 | | 0 | |
| 31414DNQ5 | | COUNTRYWIDE BANK, FSB | 17 | \$1,648,868.00 | 32.71% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 34 | \$3,392,359.00 | 67.29% | 0 | \$0.00 | NA | 0 | |
| Total | | | 51 | \$5,041,227.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414DNR3 | | COUNTRYWIDE BANK, FSB | 4 | \$541,849.00 | 12.81% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|-----------|
| | | Unavailable | 28 | \$3,688,182.68 | 87.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$4,230,031.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414DNS1 | | COUNTRYWIDE BANK, FSB | 12 | \$3,115,753.00 | 26.3% | 1 | \$173,685.45 | NA | 0 | \$ |
| | | Unavailable | 33 | \$8,731,174.00 | 73.7% | 2 | \$476,445.94 | NA | 0 | \$ |
| Total | | | 45 | \$11,846,927.00 | 100% | 3 | \$650,131.39 | | 0 | \$ |
| 31414DNT9 | | COUNTRYWIDE BANK, FSB | 100 | \$17,961,519.68 | 55.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 71 | \$14,644,260.84 | 44.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 171 | \$32,605,780.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414DNU6 | | COUNTRYWIDE BANK, FSB | 109 | \$23,947,835.21 | 39.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 143 | \$36,492,659.77 | 60.38% | 1 | \$278,753.33 | NA | 0 | \$ |
| Total | | | 252 | \$60,440,494.98 | 100% | 1 | \$278,753.33 | | 0 | \$ |
| 31414DNV4 | | COUNTRYWIDE BANK, FSB | 67 | \$16,850,918.00 | 25.9% | 2 | \$424,152.92 | NA | 0 | \$ |
| | | Unavailable | 178 | \$48,218,245.63 | 74.1% | 5 | \$1,551,852.75 | NA | 0 | \$ |
| Total | | | 245 | \$65,069,163.63 | 100% | 7 | \$1,976,005.67 | | 0 | \$ |
| 31414DNY8 | | COUNTRYWIDE BANK, FSB | 1 | \$193,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$193,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414DNZ5 | | Unavailable | 1 | \$185,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$185,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414DP26 | | COUNTRYWIDE BANK, FSB | 71 | \$4,879,536.75 | 66.62% | 1 | \$43,519.71 | NA | 0 | \$ |
| | | Unavailable | 34 | \$2,444,421.71 | 33.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 105 | \$7,323,958.46 | 100% | 1 | \$43,519.71 | | 0 | \$ |
| 31414DP34 | | COUNTRYWIDE BANK, FSB | 19 | \$5,315,921.20 | 55.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$4,187,427.44 | 44.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$9,503,348.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414DP42 | | COUNTRYWIDE BANK, FSB | 33 | \$4,252,439.50 | 32.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 67 | \$8,955,794.12 | 67.8% | 2 | \$258,256.79 | NA | 0 | \$ |
| Total | | | 100 | \$13,208,233.62 | 100% | 2 | \$258,256.79 | | 0 | \$ |
| 31414DP59 | | | 24 | \$2,348,691.00 | 32.08% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-----------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|-----------|
| | | COUNTRYWIDE BANK, FSB | | | | | | | | |
| | | Unavailable | 50 | \$4,972,294.99 | 67.92% | 1 | \$100,735.44 | NA | 0 | \$ |
| Total | | | 74 | \$7,320,985.99 | 100% | 1 | \$100,735.44 | | 0 | \$ |
| 31414DP67 | | COUNTRYWIDE BANK, FSB | 59 | \$14,944,596.00 | 30.59% | 1 | \$285,778.83 | NA | 0 | \$ |
| | | Unavailable | 134 | \$33,911,778.83 | 69.41% | 2 | \$549,527.33 | NA | 0 | \$ |
| Total | | | 193 | \$48,856,374.83 | 100% | 3 | \$835,306.16 | | 0 | \$ |
| 31414DP75 | | COUNTRYWIDE BANK, FSB | 300 | \$59,791,204.69 | 75.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 93 | \$19,301,710.58 | 24.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 393 | \$79,092,915.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414DP83 | | COUNTRYWIDE BANK, FSB | 472 | \$111,968,829.13 | 57.33% | 3 | \$1,108,371.96 | NA | 0 | \$ |
| | | Unavailable | 311 | \$83,329,812.77 | 42.67% | 1 | \$329,123.24 | NA | 0 | \$ |
| Total | | | 783 | \$195,298,641.90 | 100% | 4 | \$1,437,495.20 | | 0 | \$ |
| 31414DP91 | | COUNTRYWIDE BANK, FSB | 354 | \$91,696,168.19 | 45.88% | 8 | \$2,294,031.54 | NA | 0 | \$ |
| | | Unavailable | 416 | \$108,180,842.33 | 54.12% | 3 | \$858,403.82 | NA | 0 | \$ |
| Total | | | 770 | \$199,877,010.52 | 100% | 11 | \$3,152,435.36 | | 0 | \$ |
| 31414DPA8 | | COUNTRYWIDE BANK, FSB | 80 | \$13,758,456.02 | 25.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 169 | \$41,263,272.17 | 74.99% | 2 | \$482,352.22 | NA | 0 | \$ |
| Total | | | 249 | \$55,021,728.19 | 100% | 2 | \$482,352.22 | | 0 | \$ |
| 31414DPC4 | | COUNTRYWIDE BANK, FSB | 8 | \$1,082,963.10 | 49.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$1,120,850.00 | 50.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,203,813.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414DPD2 | | COUNTRYWIDE BANK, FSB | 10 | \$971,093.00 | 28.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$2,379,053.55 | 71.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$3,350,146.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414DPE0 | | COUNTRYWIDE BANK, FSB | 8 | \$1,655,275.99 | 66.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$821,000.00 | 33.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$2,476,275.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414DPF7 | | COUNTRYWIDE | 31 | \$4,056,987.63 | 41.27% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|-----------|
| | | BANK, FSB | | | | | | | | |
| | | Unavailable | 44 | \$5,773,050.49 | 58.73% | 1 | \$113,191.24 | NA | 0 | \$ |
| Total | | | 75 | \$9,830,038.12 | 100% | 1 | \$113,191.24 | | 0 | \$ |
| 31414DPG5 | | COUNTRYWIDE BANK, FSB | 39 | \$2,568,154.22 | 49.02% | 1 | \$76,171.40 | NA | 0 | \$ |
| | | Unavailable | 36 | \$2,671,092.73 | 50.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 75 | \$5,239,246.95 | 100% | 1 | \$76,171.40 | | 0 | \$ |
| 31414DPH3 | | COUNTRYWIDE BANK, FSB | 21 | \$2,010,059.86 | 36.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 36 | \$3,510,957.87 | 63.59% | 1 | \$78,913.23 | NA | 0 | \$ |
| Total | | | 57 | \$5,521,017.73 | 100% | 1 | \$78,913.23 | | 0 | \$ |
| 31414DPJ9 | | COUNTRYWIDE BANK, FSB | 7 | \$2,008,317.83 | 75.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$648,500.00 | 24.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$2,656,817.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414DPK6 | | COUNTRYWIDE BANK, FSB | 11 | \$1,423,645.00 | 38.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$2,313,613.27 | 61.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$3,737,258.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414DPL4 | | COUNTRYWIDE BANK, FSB | 17 | \$3,833,058.23 | 24.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 49 | \$11,645,560.00 | 75.24% | 3 | \$1,160,348.82 | NA | 0 | \$ |
| Total | | | 66 | \$15,478,618.23 | 100% | 3 | \$1,160,348.82 | | 0 | \$ |
| 31414DPM2 | | COUNTRYWIDE BANK, FSB | 158 | \$27,967,735.00 | 57.67% | 1 | \$171,093.58 | NA | 0 | \$ |
| | | Unavailable | 99 | \$20,530,332.16 | 42.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 257 | \$48,498,067.16 | 100% | 1 | \$171,093.58 | | 0 | \$ |
| 31414DPN0 | | COUNTRYWIDE BANK, FSB | 164 | \$37,114,183.10 | 40.07% | 2 | \$315,667.01 | NA | 0 | \$ |
| | | Unavailable | 210 | \$55,504,127.83 | 59.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 374 | \$92,618,310.93 | 100% | 2 | \$315,667.01 | | 0 | \$ |
| 31414DPP5 | | COUNTRYWIDE BANK, FSB | 66 | \$16,061,155.00 | 36.08% | 2 | \$433,528.43 | NA | 0 | \$ |
| | | Unavailable | 104 | \$28,449,758.08 | 63.92% | 2 | \$502,284.41 | NA | 0 | \$ |
| Total | | | 170 | \$44,510,913.08 | 100% | 4 | \$935,812.84 | | 0 | \$ |
| 31414DPS9 | | COUNTRYWIDE BANK, FSB | 3 | \$914,500.00 | 84.22% | 0 | \$0.00 | NA | 0 | \$ |

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| | | Unavailable | 1 | \$171,349.76 | 15.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$1,085,849.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414DPU4 | | COUNTRYWIDE BANK, FSB | 4 | \$954,838.56 | 38.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$1,538,381.83 | 61.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$2,493,220.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414DPX8 | | COUNTRYWIDE BANK, FSB | 378 | \$61,624,718.15 | 59.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 227 | \$42,266,865.85 | 40.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 605 | \$103,891,584.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414DPZ3 | | COUNTRYWIDE BANK, FSB | 128 | \$16,609,522.05 | 56.33% | 3 | \$382,785.08 | NA | 0 | \$ |
| | | Unavailable | 98 | \$12,877,080.66 | 43.67% | 1 | \$126,499.90 | NA | 0 | \$ |
| Total | | | 226 | \$29,486,602.71 | 100% | 4 | \$509,284.98 | | 0 | \$ |
| 31414DQ41 | | COUNTRYWIDE BANK, FSB | 20 | \$4,200,509.20 | 54.96% | 1 | \$203,157.25 | NA | 0 | \$ |
| | | Unavailable | 12 | \$3,442,914.87 | 45.04% | 1 | \$374,333.40 | NA | 0 | \$ |
| Total | | | 32 | \$7,643,424.07 | 100% | 2 | \$577,490.65 | | 0 | \$ |
| 31414DQ58 | | COUNTRYWIDE BANK, FSB | 45 | \$10,535,607.50 | 20.58% | 2 | \$428,925.87 | NA | 0 | \$ |
| | | Unavailable | 157 | \$40,669,732.13 | 79.42% | 5 | \$1,066,881.65 | NA | 0 | \$ |
| Total | | | 202 | \$51,205,339.63 | 100% | 7 | \$1,495,807.52 | | 0 | \$ |
| 31414DQ66 | | COUNTRYWIDE BANK, FSB | 210 | \$39,916,509.00 | 63.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 103 | \$22,692,217.56 | 36.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 313 | \$62,608,726.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414DQ74 | | COUNTRYWIDE BANK, FSB | 92 | \$14,188,792.94 | 56.61% | 2 | \$321,609.10 | NA | 0 | \$ |
| | | Unavailable | 59 | \$10,876,560.00 | 43.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 151 | \$25,065,352.94 | 100% | 2 | \$321,609.10 | | 0 | \$ |
| 31414DQ90 | | COUNTRYWIDE BANK, FSB | 256 | \$59,161,238.62 | 51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 216 | \$56,846,265.41 | 49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 472 | \$116,007,504.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414DQA7 | | COUNTRYWIDE BANK, FSB | 79 | \$7,794,704.06 | 52.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 71 | \$7,084,252.05 | 47.61% | 1 | \$88,865.74 | NA | 0 | \$ |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|--|
| Total | | | 150 | \$14,878,956.11 | 100% | 1 | \$88,865.74 | | 0 | |
| 31414DQB5 | COUNTRYWIDE BANK, FSB | | 6 | \$1,264,514.00 | 9.55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 52 | \$11,970,941.00 | 90.45% | 3 | \$781,615.78 | NA | 0 | |
| Total | | | 58 | \$13,235,455.00 | 100% | 3 | \$781,615.78 | | 0 | |
| 31414DQE9 | COUNTRYWIDE BANK, FSB | | 63 | \$17,123,936.52 | 34.23% | 1 | \$279,657.34 | NA | 0 | |
| | Unavailable | | 118 | \$32,902,137.19 | 65.77% | 1 | \$346,849.03 | NA | 0 | |
| Total | | | 181 | \$50,026,073.71 | 100% | 2 | \$626,506.37 | | 0 | |
| 31414DQF6 | COUNTRYWIDE BANK, FSB | | 51 | \$12,505,818.10 | 83.28% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 9 | \$2,510,000.00 | 16.72% | 0 | \$0.00 | NA | 0 | |
| Total | | | 60 | \$15,015,818.10 | 100% | 0 | \$0.00 | | 0 | |
| 31414DQG4 | COUNTRYWIDE BANK, FSB | | 44 | \$9,082,585.03 | 30.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 80 | \$20,947,609.41 | 69.76% | 1 | \$273,614.40 | NA | 0 | |
| Total | | | 124 | \$30,030,194.44 | 100% | 1 | \$273,614.40 | | 0 | |
| 31414DQR0 | Unavailable | | 3 | \$139,580.55 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 3 | \$139,580.55 | 100% | 0 | \$0.00 | | 0 | |
| 31414DQS8 | Unavailable | | 4 | \$420,600.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 4 | \$420,600.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414DQT6 | Unavailable | | 2 | \$226,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 2 | \$226,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414DQV1 | Unavailable | | 3 | \$660,858.61 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 3 | \$660,858.61 | 100% | 0 | \$0.00 | | 0 | |
| 31414DQY5 | COUNTRYWIDE BANK, FSB | | 6 | \$1,136,475.97 | 60.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 3 | \$750,717.64 | 39.78% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$1,887,193.61 | 100% | 0 | \$0.00 | | 0 | |
| 31414DQZ2 | COUNTRYWIDE BANK, FSB | | 19 | \$3,598,024.21 | 21.28% | 1 | \$212,396.85 | NA | 0 | |
| | Unavailable | | 46 | \$13,309,507.49 | 78.72% | 1 | \$381,222.91 | NA | 0 | |
| Total | | | 65 | \$16,907,531.70 | 100% | 2 | \$593,619.76 | | 0 | |
| 31414DR32 | COUNTRYWIDE BANK, FSB | | 161 | \$37,144,447.86 | 53.04% | 2 | \$517,114.67 | NA | 0 | |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|---------------------|
| | | Unavailable | 109 | \$32,884,118.05 | 46.96% | 2 | \$580,778.00 | NA | 0 | \$ |
| Total | | | 270 | \$70,028,565.91 | 100% | 4 | \$1,097,892.67 | | 0 | \$ |
| 31414DR40 | | COUNTRYWIDE BANK, FSB | 68 | \$16,572,340.88 | 66.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$8,441,707.93 | 33.75% | 1 | \$392,889.26 | NA | 0 | \$ |
| Total | | | 96 | \$25,014,048.81 | 100% | 1 | \$392,889.26 | | 0 | \$ |
| 31414DR57 | | COUNTRYWIDE BANK, FSB | 7 | \$1,444,839.98 | 50.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$1,441,180.00 | 49.94% | 1 | \$314,393.39 | NA | 1 | \$314,393.39 |
| Total | | | 15 | \$2,886,019.98 | 100% | 1 | \$314,393.39 | | 1 | \$314,393.39 |
| 31414DR65 | | COUNTRYWIDE BANK, FSB | 17 | \$4,330,757.00 | 20.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 64 | \$16,761,924.47 | 79.47% | 2 | \$336,820.20 | NA | 0 | \$ |
| Total | | | 81 | \$21,092,681.47 | 100% | 2 | \$336,820.20 | | 0 | \$ |
| 31414DR81 | | COUNTRYWIDE BANK, FSB | 1 | \$400,000.00 | 23.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$1,321,109.12 | 76.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,721,109.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414DR99 | | COUNTRYWIDE BANK, FSB | 144 | \$35,133,844.75 | 53.56% | 2 | \$470,496.86 | NA | 0 | \$ |
| | | Unavailable | 123 | \$30,467,848.09 | 46.44% | 4 | \$1,347,512.61 | NA | 0 | \$ |
| Total | | | 267 | \$65,601,692.84 | 100% | 6 | \$1,818,009.47 | | 0 | \$ |
| 31414DRA6 | | COUNTRYWIDE BANK, FSB | 162 | \$40,869,663.00 | 42.5% | 2 | \$453,618.13 | NA | 0 | \$ |
| | | Unavailable | 208 | \$55,283,458.50 | 57.5% | 4 | \$1,289,996.82 | NA | 0 | \$ |
| Total | | | 370 | \$96,153,121.50 | 100% | 6 | \$1,743,614.95 | | 0 | \$ |
| 31414DRB4 | | COUNTRYWIDE BANK, FSB | 46 | \$13,102,867.00 | 63.07% | 5 | \$1,406,266.23 | NA | 0 | \$ |
| | | Unavailable | 27 | \$7,671,846.00 | 36.93% | 2 | \$641,150.68 | NA | 1 | \$403,741.22 |
| Total | | | 73 | \$20,774,713.00 | 100% | 7 | \$2,047,416.91 | | 1 | \$403,741.22 |
| 31414DRC2 | | COUNTRYWIDE BANK, FSB | 66 | \$12,195,916.06 | 30.52% | 2 | \$517,325.42 | NA | 0 | \$ |
| | | Unavailable | 109 | \$27,765,627.94 | 69.48% | 1 | \$205,945.80 | NA | 0 | \$ |
| Total | | | 175 | \$39,961,544.00 | 100% | 3 | \$723,271.22 | | 0 | \$ |
| 31414DRD0 | | COUNTRYWIDE BANK, FSB | 74 | \$20,164,727.50 | 40.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 99 | \$29,837,309.44 | 59.67% | 2 | \$894,800.00 | NA | 0 | \$ |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|--|
| Total | | | 173 | \$50,002,036.94 | 100% | 2 | \$894,800.00 | | 0 | |
| 31414DRE8 | | COUNTRYWIDE BANK, FSB | 18 | \$4,602,064.00 | 77.07% | 1 | \$417,216.46 | NA | 0 | |
| | | Unavailable | 5 | \$1,369,575.00 | 22.93% | 0 | \$0.00 | NA | 0 | |
| Total | | | 23 | \$5,971,639.00 | 100% | 1 | \$417,216.46 | | 0 | |
| 31414DRF5 | | COUNTRYWIDE BANK, FSB | 6 | \$1,807,585.45 | 75.4% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 3 | \$589,855.00 | 24.6% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$2,397,440.45 | 100% | 0 | \$0.00 | | 0 | |
| 31414DRG3 | | COUNTRYWIDE BANK, FSB | 13 | \$3,506,158.69 | 71.82% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 4 | \$1,375,666.32 | 28.18% | 0 | \$0.00 | NA | 0 | |
| Total | | | 17 | \$4,881,825.01 | 100% | 0 | \$0.00 | | 0 | |
| 31414DRH1 | | COUNTRYWIDE BANK, FSB | 23 | \$5,489,973.88 | 94.75% | 3 | \$673,578.77 | NA | 0 | |
| | | Unavailable | 1 | \$304,200.00 | 5.25% | 0 | \$0.00 | NA | 0 | |
| Total | | | 24 | \$5,794,173.88 | 100% | 3 | \$673,578.77 | | 0 | |
| 31414DRJ7 | | COUNTRYWIDE BANK, FSB | 17 | \$4,532,807.91 | 69.29% | 2 | \$604,837.69 | NA | 0 | |
| | | Unavailable | 9 | \$2,008,770.25 | 30.71% | 0 | \$0.00 | NA | 0 | |
| Total | | | 26 | \$6,541,578.16 | 100% | 2 | \$604,837.69 | | 0 | |
| 31414DRK4 | | COUNTRYWIDE BANK, FSB | 5 | \$1,539,450.00 | 56.02% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 5 | \$1,208,600.00 | 43.98% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$2,748,050.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414DRL2 | | COUNTRYWIDE BANK, FSB | 3 | \$705,200.00 | 84.9% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$125,400.00 | 15.1% | 0 | \$0.00 | NA | 0 | |
| Total | | | 4 | \$830,600.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414DRM0 | | COUNTRYWIDE BANK, FSB | 9 | \$1,926,177.00 | 80.88% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 3 | \$455,430.00 | 19.12% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$2,381,607.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414DRN8 | | COUNTRYWIDE BANK, FSB | 4 | \$938,300.00 | 41.98% | 1 | \$129,444.29 | NA | 0 | |
| | | Unavailable | 4 | \$1,296,617.80 | 58.02% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$2,234,917.80 | 100% | 1 | \$129,444.29 | | 0 | |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31414DRP3 | COUNTRYWIDE BANK, FSB | 12 | \$3,781,657.30 | 95.96% | 1 | \$416,836.72 | NA | 0 | \$ |
| | Unavailable | 1 | \$159,354.00 | 4.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$3,941,011.30 | 100% | 1 | \$416,836.72 | | 0 | \$ |
| 31414DRQ1 | COUNTRYWIDE BANK, FSB | 12 | \$3,272,785.66 | 74.86% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$1,099,100.00 | 25.14% | 1 | \$291,784.57 | NA | 0 | \$ |
| Total | | 15 | \$4,371,885.66 | 100% | 1 | \$291,784.57 | | 0 | \$ |
| 31414DRR9 | COUNTRYWIDE BANK, FSB | 12 | \$3,472,445.00 | 64.8% | 1 | \$178,440.97 | NA | 0 | \$ |
| | Unavailable | 7 | \$1,885,960.00 | 35.2% | 1 | \$280,700.00 | NA | 0 | \$ |
| Total | | 19 | \$5,358,405.00 | 100% | 2 | \$459,140.97 | | 0 | \$ |
| 31414DSA5 | COUNTRYWIDE BANK, FSB | 156 | \$39,823,873.18 | 38.06% | 1 | \$276,449.97 | NA | 0 | \$ |
| | Unavailable | 238 | \$64,811,693.82 | 61.94% | 1 | \$247,662.67 | NA | 0 | \$ |
| Total | | 394 | \$104,635,567.00 | 100% | 2 | \$524,112.64 | | 0 | \$ |
| 31414DSC1 | COUNTRYWIDE BANK, FSB | 39 | \$7,796,731.56 | 63.35% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$4,510,241.00 | 36.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 58 | \$12,306,972.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414DSD9 | COUNTRYWIDE BANK, FSB | 4 | \$922,400.00 | 12.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 30 | \$6,553,916.54 | 87.66% | 1 | \$165,993.88 | NA | 0 | \$ |
| Total | | 34 | \$7,476,316.54 | 100% | 1 | \$165,993.88 | | 0 | \$ |
| 31414DSG2 | COUNTRYWIDE BANK, FSB | 96 | \$12,522,345.33 | 47.49% | 1 | \$124,051.24 | NA | 0 | \$ |
| | Unavailable | 105 | \$13,845,935.18 | 52.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 201 | \$26,368,280.51 | 100% | 1 | \$124,051.24 | | 0 | \$ |
| 31414DSJ6 | COUNTRYWIDE BANK, FSB | 95 | \$18,640,335.44 | 72.68% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 35 | \$7,006,185.63 | 27.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 130 | \$25,646,521.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414DSL1 | COUNTRYWIDE BANK, FSB | 13 | \$2,804,284.00 | 100% | 1 | \$320,475.55 | NA | 0 | \$ |
| Total | | 13 | \$2,804,284.00 | 100% | 1 | \$320,475.55 | | 0 | \$ |
| 31414DSM9 | COUNTRYWIDE | 9 | \$1,745,731.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-----------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|---------------------|
| | | BANK, FSB | | | | | | | | |
| Total | | | 9 | \$1,745,731.05 | 100% | 0 | \$0.00 | | 0 | |
| 31414DSN7 | | COUNTRYWIDE BANK, FSB | 9 | \$2,324,250.00 | 36.96% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 13 | \$3,963,700.00 | 63.04% | 0 | \$0.00 | NA | 0 | |
| Total | | | 22 | \$6,287,950.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414DSP2 | | COUNTRYWIDE BANK, FSB | 159 | \$26,645,448.93 | 27.5% | 3 | \$415,429.76 | NA | 0 | |
| | | Unavailable | 395 | \$70,240,953.39 | 72.5% | 9 | \$1,900,623.12 | NA | 0 | |
| Total | | | 554 | \$96,886,402.32 | 100% | 12 | \$2,316,052.88 | | 0 | |
| 31414DSQ0 | | COUNTRYWIDE BANK, FSB | 9 | \$2,415,612.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$2,415,612.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414DSR8 | | COUNTRYWIDE BANK, FSB | 203 | \$50,366,362.75 | 56.42% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 139 | \$38,911,626.11 | 43.58% | 1 | \$347,133.95 | NA | 0 | |
| Total | | | 342 | \$89,277,988.86 | 100% | 1 | \$347,133.95 | | 0 | |
| 31414DSS6 | | COUNTRYWIDE BANK, FSB | 142 | \$38,209,737.00 | 48.69% | 6 | \$2,060,168.15 | NA | 0 | |
| | | Unavailable | 152 | \$40,262,169.62 | 51.31% | 1 | \$430,726.55 | NA | 1 | \$430,726.55 |
| Total | | | 294 | \$78,471,906.62 | 100% | 7 | \$2,490,894.70 | | 1 | \$430,726.55 |
| 31414DSU1 | | COUNTRYWIDE BANK, FSB | 118 | \$18,740,060.00 | 47.57% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 109 | \$20,653,590.21 | 52.43% | 0 | \$0.00 | NA | 0 | |
| Total | | | 227 | \$39,393,650.21 | 100% | 0 | \$0.00 | | 0 | |
| 31414DSV9 | | COUNTRYWIDE BANK, FSB | 147 | \$28,047,897.10 | 63.27% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 75 | \$16,281,167.00 | 36.73% | 0 | \$0.00 | NA | 0 | |
| Total | | | 222 | \$44,329,064.10 | 100% | 0 | \$0.00 | | 0 | |
| 31414DSW7 | | COUNTRYWIDE BANK, FSB | 152 | \$32,017,776.84 | 80.04% | 2 | \$634,043.30 | NA | 0 | |
| | | Unavailable | 29 | \$7,983,701.54 | 19.96% | 0 | \$0.00 | NA | 0 | |
| Total | | | 181 | \$40,001,478.38 | 100% | 2 | \$634,043.30 | | 0 | |
| 31414DSX5 | | COUNTRYWIDE BANK, FSB | 77 | \$18,526,818.22 | 52.93% | 1 | \$245,593.78 | NA | 0 | |
| | | Unavailable | 54 | \$16,475,548.92 | 47.07% | 0 | \$0.00 | NA | 0 | |
| Total | | | 131 | \$35,002,367.14 | 100% | 1 | \$245,593.78 | | 0 | |

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|--------------|-----------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|----------------|
| 31414DSY3 | COUNTRYWIDE BANK, FSB | 135 | \$28,177,483.20 | 94.3% | 4 | \$793,907.66 | NA | 0 | |
| | Unavailable | 6 | \$1,702,958.29 | 5.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 141 | \$29,880,441.49 | 100% | 4 | \$793,907.66 | | 0 | |
| 31414DTH9 | COUNTRYWIDE BANK, FSB | 61 | \$8,847,477.81 | 30.97% | 3 | \$662,955.24 | NA | 0 | |
| | Unavailable | 112 | \$19,718,001.06 | 69.03% | 6 | \$1,280,370.76 | NA | 0 | |
| Total | | 173 | \$28,565,478.87 | 100% | 9 | \$1,943,326.00 | | 0 | |
| 31414DTL0 | COUNTRYWIDE BANK, FSB | 26 | \$6,101,735.00 | 22.66% | 1 | \$405,635.49 | NA | 0 | |
| | Unavailable | 87 | \$20,830,504.34 | 77.34% | 4 | \$1,018,673.71 | NA | 1 | \$271,7 |
| Total | | 113 | \$26,932,239.34 | 100% | 5 | \$1,424,309.20 | | 1 | \$271,7 |
| 31414DTM8 | COUNTRYWIDE BANK, FSB | 314 | \$58,130,362.00 | 60.6% | 1 | \$170,116.39 | NA | 0 | |
| | Unavailable | 191 | \$37,800,449.06 | 39.4% | 1 | \$77,216.80 | NA | 0 | |
| Total | | 505 | \$95,930,811.06 | 100% | 2 | \$247,333.19 | | 0 | |
| 31414DTN6 | COUNTRYWIDE BANK, FSB | 156 | \$25,421,029.14 | 58.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 106 | \$18,174,444.64 | 41.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 262 | \$43,595,473.78 | 100% | 0 | \$0.00 | | 0 | |
| 31414DTP1 | COUNTRYWIDE BANK, FSB | 570 | \$134,925,931.19 | 51.76% | 6 | \$1,304,052.58 | NA | 1 | \$188,3 |
| | Unavailable | 481 | \$125,731,641.81 | 48.24% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,051 | \$260,657,573.00 | 100% | 6 | \$1,304,052.58 | | 1 | \$188,3 |
| 31414DTQ9 | COUNTRYWIDE BANK, FSB | 195 | \$42,241,308.49 | 44.48% | 5 | \$1,275,895.87 | NA | 0 | |
| | Unavailable | 224 | \$52,729,539.55 | 55.52% | 10 | \$2,241,594.19 | NA | 1 | \$220,4 |
| Total | | 419 | \$94,970,848.04 | 100% | 15 | \$3,517,490.06 | | 1 | \$220,4 |
| 31414DTR7 | COUNTRYWIDE BANK, FSB | 50 | \$14,840,357.15 | 37.09% | 1 | \$404,433.60 | NA | 0 | |
| | Unavailable | 87 | \$25,173,156.05 | 62.91% | 2 | \$611,796.85 | NA | 0 | |
| Total | | 137 | \$40,013,513.20 | 100% | 3 | \$1,016,230.45 | | 0 | |
| 31414DTX4 | COUNTRYWIDE BANK, FSB | 104 | \$23,723,431.38 | 31.61% | 3 | \$509,231.08 | NA | 0 | |
| | Unavailable | 184 | \$51,324,913.48 | 68.39% | 1 | \$153,059.22 | NA | 0 | |
| Total | | 288 | \$75,048,344.86 | 100% | 4 | \$662,290.30 | | 0 | |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|----------------|
| 31414HNA1 | | RBS CITIZENS, NA | 37 | \$4,509,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$4,509,600.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414HNB9 | | RBS CITIZENS, NA | 53 | \$10,750,804.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$10,750,804.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414HNC7 | | RBS CITIZENS, NA | 139 | \$23,826,331.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 139 | \$23,826,331.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414JT94 | | UNIVERSAL MORTGAGE CORPORATION | 2 | \$176,300.00 | 5.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$3,298,908.08 | 94.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$3,475,208.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414JUA9 | | UNIVERSAL MORTGAGE CORPORATION | 17 | \$1,656,277.71 | 40.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$2,397,786.20 | 59.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$4,054,063.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414KDY3 | | GMAC MORTGAGE, LLC | 2 | \$297,500.00 | 8.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$3,326,698.67 | 91.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$3,624,198.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414KDZO | | GMAC MORTGAGE, LLC | 3 | \$787,265.78 | 10.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 26 | \$6,865,927.89 | 89.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$7,653,193.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414KL81 | | SUNTRUST MORTGAGE INC. | 24 | \$7,163,090.00 | 47.37% | 2 | \$820,915.00 | NA | 1 | \$405,6 |
| | | Unavailable | 24 | \$7,957,600.00 | 52.63% | 1 | \$324,000.00 | NA | 0 | \$ |
| Total | | | 48 | \$15,120,690.00 | 100% | 3 | \$1,144,915.00 | | 1 | \$405,6 |
| 31414KL99 | | SUNTRUST MORTGAGE INC. | 10 | \$2,570,575.00 | 25.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$7,407,850.00 | 74.24% | 1 | \$409,446.55 | NA | 0 | \$ |
| Total | | | 32 | \$9,978,425.00 | 100% | 1 | \$409,446.55 | | 0 | \$ |
| 31414KMA5 | | SUNTRUST MORTGAGE INC. | 24 | \$6,246,179.58 | 17.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 89 | \$28,609,174.71 | 82.08% | 2 | \$629,935.18 | NA | 0 | \$ |
| Total | | | 113 | \$34,855,354.29 | 100% | 2 | \$629,935.18 | | 0 | \$ |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31414KMB3 | SUNTRUST MORTGAGE INC. | 29 | \$7,849,167.33 | 38.99% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 38 | \$12,283,883.00 | 61.01% | 1 | \$359,995.48 | NA | 0 | \$ |
| Total | | 67 | \$20,133,050.33 | 100% | 1 | \$359,995.48 | | 0 | \$ |
| 31414KMC1 | SUNTRUST MORTGAGE INC. | 33 | \$8,278,683.90 | 20.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 94 | \$31,417,773.83 | 79.15% | 2 | \$781,372.77 | NA | 0 | \$ |
| Total | | 127 | \$39,696,457.73 | 100% | 2 | \$781,372.77 | | 0 | \$ |
| 31414L5E4 | LEHMAN BROTHERS BANK, FSB | 4 | \$1,162,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$1,162,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414L5F1 | LEHMAN BROTHERS BANK, FSB | 16 | \$3,768,030.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$3,768,030.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414L5G9 | LEHMAN BROTHERS BANK, FSB | 21 | \$2,187,681.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,187,681.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414L5H7 | LEHMAN BROTHERS BANK, FSB | 99 | \$24,803,344.20 | 96.09% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$1,009,608.93 | 3.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 103 | \$25,812,953.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414L5J3 | LEHMAN BROTHERS BANK, FSB | 34 | \$4,506,199.85 | 97.26% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$127,055.43 | 2.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$4,633,255.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414L5K0 | LEHMAN BROTHERS BANK, FSB | 39 | \$3,452,968.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$3,452,968.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414L5L8 | LEHMAN BROTHERS BANK, FSB | 21 | \$3,867,757.20 | 65.95% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$1,997,126.22 | 34.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$5,864,883.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414L5M6 | LEHMAN BROTHERS BANK, FSB | 4 | \$1,268,463.79 | 36.78% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$2,180,580.00 | 63.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$3,449,043.79 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|---------------------------|--------------|-------------------------|-------------|----------|-----------------------|----|----------|-----------------|
| 31414L5N4 | LEHMAN BROTHERS BANK, FSB | 2 | \$368,189.81 | 31.21% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$811,577.58 | 68.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,179,767.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414L5R5 | LEHMAN BROTHERS BANK, FSB | 17 | \$4,178,873.27 | 27.51% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 41 | \$11,011,393.25 | 72.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 58 | \$15,190,266.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414LC30 | Unavailable | 45 | \$9,386,665.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$9,386,665.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414LC48 | Unavailable | 682 | \$134,023,257.97 | 100% | 1 | \$172,940.95 | NA | 0 | \$ |
| Total | | 682 | \$134,023,257.97 | 100% | 1 | \$172,940.95 | | 0 | \$ |
| 31414LC55 | Unavailable | 250 | \$38,153,936.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 250 | \$38,153,936.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414LC63 | Unavailable | 10 | \$3,057,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$3,057,875.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414LC71 | Unavailable | 27 | \$6,611,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$6,611,350.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414LC89 | Unavailable | 10 | \$1,684,390.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,684,390.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414LDA3 | Unavailable | 56 | \$13,445,569.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 56 | \$13,445,569.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414LDB1 | Unavailable | 937 | \$217,874,172.62 | 100% | 1 | \$239,875.66 | NA | 0 | \$ |
| Total | | 937 | \$217,874,172.62 | 100% | 1 | \$239,875.66 | | 0 | \$ |
| 31414LDC9 | AMTRUST BANK | 8 | \$2,104,431.02 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1,637 | \$353,919,103.54 | 99.41% | 6 | \$1,874,266.61 | NA | 1 | \$324,15 |
| Total | | 1,645 | \$356,023,534.56 | 100% | 6 | \$1,874,266.61 | | 1 | \$324,15 |
| 31414LDD7 | Unavailable | 123 | \$32,005,393.09 | 100% | 3 | \$629,493.99 | NA | 1 | \$282,4 |
| Total | | 123 | \$32,005,393.09 | 100% | 3 | \$629,493.99 | | 1 | \$282,4 |
| 31414LF52 | SUNTRUST MORTGAGE INC. | 17 | \$4,067,777.00 | 27.09% | 1 | \$165,000.00 | NA | 0 | \$ |
| | Unavailable | 35 | \$10,949,710.75 | 72.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$15,017,487.75 | 100% | 1 | \$165,000.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31414LF60 | SUNTRUST MORTGAGE INC. | 8 | \$2,345,400.00 | 23.46% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 26 | \$7,653,922.00 | 76.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$9,999,322.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414LF78 | SUNTRUST MORTGAGE INC. | 10 | \$2,890,820.00 | 28.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$7,129,850.00 | 71.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$10,020,670.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414LF86 | SUNTRUST MORTGAGE INC. | 4 | \$857,100.00 | 35.57% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$1,552,500.00 | 64.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$2,409,600.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414LJE9 | GUILD MORTGAGE COMPANY | 5 | \$1,895,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,895,950.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414LJF6 | GUILD MORTGAGE COMPANY | 20 | \$3,951,477.71 | 91.83% | 1 | \$246,740.04 | NA | 0 | \$ |
| | Unavailable | 2 | \$351,500.00 | 8.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$4,302,977.71 | 100% | 1 | \$246,740.04 | | 0 | \$ |
| 31414LJG4 | GUILD MORTGAGE COMPANY | 5 | \$1,456,075.00 | 94.45% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$85,500.00 | 5.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,541,575.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414LJH2 | GUILD MORTGAGE COMPANY | 4 | \$1,458,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$1,458,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414LJJ8 | GUILD MORTGAGE COMPANY | 28 | \$5,766,629.19 | 82.44% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$1,228,201.35 | 17.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$6,994,830.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414MB21 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 140 | \$23,283,948.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 140 | \$23,283,948.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414MB39 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 75 | \$10,858,792.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 75 | \$10,858,792.12 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31414MB47 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 54 | \$13,049,435.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$13,049,435.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414MB54 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 228 | \$49,722,802.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 228 | \$49,722,802.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414MB62 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 117 | \$20,415,983.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 117 | \$20,415,983.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414MB70 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 37 | \$5,899,430.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$5,899,430.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414MB88 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 136 | \$30,793,914.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 136 | \$30,793,914.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414MB96 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 24 | \$5,141,658.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$5,141,658.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414MBY1 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 28 | \$2,739,827.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$2,739,827.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414MCA2 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 64 | \$10,091,218.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 64 | \$10,091,218.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414MCB0 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 196 | \$43,660,579.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 196 | \$43,660,579.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414MCC8 | | 137 | \$23,762,115.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | | | | | | | | |
| Total | | | 137 | \$23,762,115.20 | 100% | 0 | \$0.00 | | 0 | |
| 31414MCD6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 102 | \$22,577,604.13 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 102 | \$22,577,604.13 | 100% | 0 | \$0.00 | | 0 | |
| 31414MCE4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 259 | \$49,360,557.78 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 259 | \$49,360,557.78 | 100% | 0 | \$0.00 | | 0 | |
| 31414MCF1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 137 | \$27,252,589.01 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 137 | \$27,252,589.01 | 100% | 0 | \$0.00 | | 0 | |
| 31414MCG9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 94 | \$20,235,464.98 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 94 | \$20,235,464.98 | 100% | 0 | \$0.00 | | 0 | |
| 31414MCH7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 167 | \$29,572,527.11 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 167 | \$29,572,527.11 | 100% | 0 | \$0.00 | | 0 | |
| 31414MCJ3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 51 | \$7,830,532.78 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 51 | \$7,830,532.78 | 100% | 0 | \$0.00 | | 0 | |
| 31414MCK0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 29 | \$4,486,540.83 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 29 | \$4,486,540.83 | 100% | 0 | \$0.00 | | 0 | |
| 31414MCL8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 29 | \$5,896,879.01 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 29 | \$5,896,879.01 | 100% | 0 | \$0.00 | | 0 | |
| 31414MEF9 | | RBC CENTURA BANK | 52 | \$11,227,033.34 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 52 | \$11,227,033.34 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|-----------------------|----|----------|----------------|
| 31414MEG7 | RBC CENTURA BANK | 59 | \$9,923,842.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 59 | \$9,923,842.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414MEH5 | RBC CENTURA BANK | 10 | \$1,635,933.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,635,933.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414MEJ1 | RBC CENTURA BANK | 4 | \$1,166,498.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$1,166,498.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414MFR2 | WASHINGTON MUTUAL BANK | 5 | \$1,797,625.00 | 49.62% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$1,825,350.00 | 50.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$3,622,975.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414MFS0 | WASHINGTON MUTUAL BANK | 22 | \$5,733,701.65 | 51.18% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$5,469,450.00 | 48.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$11,203,151.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414MJ23 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,729,683.55 | 3.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 193 | \$47,406,555.53 | 96.48% | 1 | \$311,946.95 | NA | 0 | \$ |
| Total | | 201 | \$49,136,239.08 | 100% | 1 | \$311,946.95 | | 0 | \$ |
| 31414MJ31 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,290,712.00 | 4.59% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 101 | \$26,857,875.39 | 95.41% | 4 | \$1,260,464.55 | NA | 2 | \$524,9 |
| Total | | 105 | \$28,148,587.39 | 100% | 4 | \$1,260,464.55 | | 2 | \$524,9 |
| 31414MJ49 | FLAGSTAR CAPITAL MARKETS CORPORATION | 19 | \$3,729,600.00 | 5.84% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 271 | \$60,137,745.95 | 94.16% | 1 | \$139,260.44 | NA | 0 | \$ |
| Total | | 290 | \$63,867,345.95 | 100% | 1 | \$139,260.44 | | 0 | \$ |
| 31414MJ56 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,149,630.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 119 | \$30,544,189.54 | 96.37% | 1 | \$184,620.35 | NA | 0 | \$ |
| Total | | 124 | \$31,693,819.54 | 100% | 1 | \$184,620.35 | | 0 | \$ |
| 31414MJ64 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$590,000.00 | 2.22% | 1 | \$355,042.99 | NA | 0 | \$ |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| | | Unavailable | 100 | \$26,002,600.94 | 97.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 102 | \$26,592,600.94 | 100% | 1 | \$355,042.99 | | 0 | \$ |
| 31414MJ72 | | Unavailable | 11 | \$2,888,856.24 | 100% | 2 | \$455,245.73 | NA | 0 | \$ |
| Total | | | 11 | \$2,888,856.24 | 100% | 2 | \$455,245.73 | | 0 | \$ |
| 31414MJ80 | | Unavailable | 20 | \$1,358,577.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,358,577.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414MJ98 | | Unavailable | 7 | \$1,150,182.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,150,182.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414MJV9 | | Unavailable | 13 | \$3,582,235.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$3,582,235.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414MJW7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$246,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 115 | \$25,733,923.70 | 99.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 116 | \$25,979,923.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414MJX5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$1,600,471.15 | 8.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 98 | \$16,795,105.42 | 91.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 107 | \$18,395,576.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414MJY3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$129,360.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 43 | \$11,446,196.44 | 98.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$11,575,556.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414MJZ0 | | Unavailable | 63 | \$17,237,890.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 63 | \$17,237,890.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414MK21 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$1,335,600.00 | 7.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 118 | \$15,789,727.11 | 92.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 127 | \$17,125,327.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414MK39 | | Unavailable | 10 | \$1,848,703.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,848,703.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414MK47 | | | 2 | \$52,943.60 | 2.22% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | |
| | | Unavailable | 41 | \$2,327,750.14 | 97.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$2,380,693.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414MK54 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$716,100.00 | 18.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,180,650.00 | 81.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,896,750.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414MK62 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$176,900.00 | 3.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$4,387,100.00 | 96.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,564,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414MK70 | | Unavailable | 20 | \$2,911,832.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,911,832.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414MK88 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$85,000.00 | 7.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,053,750.00 | 92.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,138,750.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414MK96 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$129,000.00 | 3.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,701,500.00 | 96.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,830,500.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414MKA3 | | Unavailable | 13 | \$1,668,512.40 | 100% | 1 | \$144,154.41 | NA | 0 |
| Total | | | 13 | \$1,668,512.40 | 100% | 1 | \$144,154.41 | | 0 |
| | | | | | | | | | |
| 31414MKB1 | | Unavailable | 12 | \$1,159,563.66 | 100% | 3 | \$295,063.49 | NA | 0 |
| Total | | | 12 | \$1,159,563.66 | 100% | 3 | \$295,063.49 | | 0 |
| | | | | | | | | | |
| 31414MKC9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$642,000.00 | 3.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$20,165,086.80 | 96.91% | 1 | \$245,862.25 | NA | 0 |
| Total | | | 82 | \$20,807,086.80 | 100% | 1 | \$245,862.25 | | 0 |
| | | | | | | | | | |
| 31414MKD7 | | FLAGSTAR CAPITAL MARKETS | 1 | \$153,493.11 | 4.74% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|----------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 19 | \$3,082,637.43 | 95.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$3,236,130.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31414MKE5 | | Unavailable | 50 | \$6,474,741.18 | 100% | 1 | \$136,858.53 | NA | 0 | \$ |
| Total | | | 50 | \$6,474,741.18 | 100% | 1 | \$136,858.53 | | 0 | \$ |
| | | | | | | | | | | |
| 31414MKF2 | | Unavailable | 39 | \$3,813,600.65 | 100% | 2 | \$182,777.00 | NA | 0 | \$ |
| Total | | | 39 | \$3,813,600.65 | 100% | 2 | \$182,777.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31414MKG0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$298,543.01 | 6.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 64 | \$3,992,639.88 | 93.04% | 1 | \$67,049.45 | NA | 1 | \$67,0 |
| Total | | | 69 | \$4,291,182.89 | 100% | 1 | \$67,049.45 | | 1 | \$67,0 |
| | | | | | | | | | | |
| 31414MKH8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$278,370.00 | 5.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$4,594,391.10 | 94.29% | 1 | \$300,231.09 | NA | 0 | \$ |
| Total | | | 19 | \$4,872,761.10 | 100% | 1 | \$300,231.09 | | 0 | \$ |
| | | | | | | | | | | |
| 31414MKJ4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,387,800.00 | 7.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 68 | \$17,747,557.23 | 92.75% | 1 | \$310,000.00 | NA | 0 | \$ |
| Total | | | 74 | \$19,135,357.23 | 100% | 1 | \$310,000.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31414MKK1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$2,829,931.00 | 5.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 182 | \$47,957,311.16 | 94.43% | 4 | \$862,974.13 | NA | 2 | \$605,5 |
| Total | | | 192 | \$50,787,242.16 | 100% | 4 | \$862,974.13 | | 2 | \$605,5 |
| | | | | | | | | | | |
| 31414MKL9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$557,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 133 | \$37,817,998.99 | 98.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 135 | \$38,374,998.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31414MKM7 | | Unavailable | 12 | \$2,827,200.00 | 100% | 1 | \$249,145.78 | NA | 0 | \$ |
| Total | | | 12 | \$2,827,200.00 | 100% | 1 | \$249,145.78 | | 0 | \$ |
| | | | | | | | | | | |
| 31414MKN5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$317,200.00 | 9.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 46 | \$3,169,690.00 | 90.9% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|--|
| Total | | | 51 | \$3,486,890.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31414MKP0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$343,000.00 | 13.53% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 31 | \$2,192,380.00 | 86.47% | 0 | \$0.00 | NA | 0 | |
| Total | | | 36 | \$2,535,380.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31414MKQ8 | | Unavailable | 5 | \$1,202,370.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 5 | \$1,202,370.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31414MKR6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,640,700.00 | 5.94% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 97 | \$25,991,558.00 | 94.06% | 0 | \$0.00 | NA | 0 | |
| Total | | | 103 | \$27,632,258.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31414MKS4 | | Unavailable | 6 | \$1,693,600.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 6 | \$1,693,600.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31414MKT2 | | Unavailable | 27 | \$5,860,800.00 | 100% | 1 | \$254,971.29 | NA | 0 | |
| Total | | | 27 | \$5,860,800.00 | 100% | 1 | \$254,971.29 | | 0 | |
| | | | | | | | | | | |
| 31414MKU9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$2,816,850.00 | 9.96% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 95 | \$25,465,562.54 | 90.04% | 3 | \$722,270.90 | NA | 0 | |
| Total | | | 107 | \$28,282,412.54 | 100% | 3 | \$722,270.90 | | 0 | |
| | | | | | | | | | | |
| 31414MKV7 | | Unavailable | 14 | \$3,760,250.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$3,760,250.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31414MKW5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$702,000.00 | 14.65% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 41 | \$4,089,866.00 | 85.35% | 0 | \$0.00 | NA | 0 | |
| Total | | | 48 | \$4,791,866.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31414MKX3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$100,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 18 | \$4,377,586.52 | 97.77% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$4,477,586.52 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31414MKY1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$882,000.00 | 2.42% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|----------------|
| | | Unavailable | 159 | \$35,624,805.20 | 97.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 163 | \$36,506,805.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414MKZ8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 23 | \$4,086,850.00 | 11.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 172 | \$32,552,422.03 | 88.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 195 | \$36,639,272.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414MLA2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$146,778.20 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 51 | \$14,355,529.21 | 98.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$14,502,307.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414MLC8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$261,000.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 33 | \$9,918,415.00 | 97.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$10,179,415.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414MLD6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,166,400.00 | 16.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$5,892,885.83 | 83.48% | 2 | \$670,247.88 | NA | 1 | \$396,5 |
| Total | | | 30 | \$7,059,285.83 | 100% | 2 | \$670,247.88 | | 1 | \$396,5 |
| 31414MLE4 | | Unavailable | 23 | \$7,153,981.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$7,153,981.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414MLF1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$92,000.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$4,205,425.04 | 97.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$4,297,425.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414MLU8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$530,946.00 | 17.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 42 | \$2,471,873.00 | 82.32% | 2 | \$67,397.24 | NA | 1 | \$42,8 |
| Total | | | 51 | \$3,002,819.00 | 100% | 2 | \$67,397.24 | | 1 | \$42,8 |
| 31414MLV6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$1,070,850.00 | 19.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 47 | \$4,537,319.00 | 80.91% | 2 | \$184,022.38 | NA | 1 | \$96,4 |
| Total | | | 58 | \$5,608,169.00 | 100% | 2 | \$184,022.38 | | 1 | \$96,4 |

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| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|----------------|
| 31414MLW4 | | Unavailable | 22 | \$2,842,758.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,842,758.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414MLX2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$536,155.00 | 6.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$7,606,770.00 | 93.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$8,142,925.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414MLY0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$405,150.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 38 | \$10,725,596.00 | 96.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$11,130,746.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414MLZ7 | | Unavailable | 6 | \$1,287,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,287,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414P6V6 | | SUNTRUST MORTGAGE INC. | 7 | \$573,886.86 | 28.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$1,467,860.76 | 71.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$2,041,747.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414P6W4 | | SUNTRUST MORTGAGE INC. | 7 | \$1,229,543.32 | 79.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$322,620.78 | 20.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,552,164.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414P6X2 | | SUNTRUST MORTGAGE INC. | 87 | \$12,594,231.75 | 46.36% | 1 | \$131,663.53 | NA | 0 | \$ |
| | | Unavailable | 66 | \$14,573,976.67 | 53.64% | 1 | \$139,313.38 | NA | 1 | \$139,3 |
| Total | | | 153 | \$27,168,208.42 | 100% | 2 | \$270,976.91 | | 1 | \$139,3 |
| 31414P6Y0 | | SUNTRUST MORTGAGE INC. | 17 | \$3,499,552.48 | 22.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 52 | \$12,262,744.00 | 77.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 69 | \$15,762,296.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414P7D5 | | SUNTRUST MORTGAGE INC. | 146 | \$38,642,570.52 | 60.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 85 | \$25,265,626.95 | 39.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 231 | \$63,908,197.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414P7E3 | | SUNTRUST MORTGAGE INC. | 126 | \$27,854,382.01 | 54.6% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------------|
| | | Unavailable | 89 | \$23,164,006.36 | 45.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 215 | \$51,018,388.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414P7F0 | | SUNTRUST MORTGAGE INC. | 120 | \$29,712,651.25 | 53.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 92 | \$25,450,976.27 | 46.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 212 | \$55,163,627.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414P7G8 | | SUNTRUST MORTGAGE INC. | 72 | \$19,458,805.39 | 37% | 1 | \$224,611.31 | NA | 0 | \$ |
| | | Unavailable | 132 | \$33,126,983.87 | 63% | 1 | \$316,951.87 | NA | 0 | \$ |
| Total | | | 204 | \$52,585,789.26 | 100% | 2 | \$541,563.18 | | 0 | \$ |
| 31414P7H6 | | SUNTRUST MORTGAGE INC. | 3 | \$295,249.39 | 28.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$749,374.19 | 71.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,044,623.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414P7J2 | | SUNTRUST MORTGAGE INC. | 239 | \$45,831,720.06 | 71.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 88 | \$18,508,852.28 | 28.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 327 | \$64,340,572.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414P7K9 | | SUNTRUST MORTGAGE INC. | 215 | \$53,349,868.70 | 67.13% | 2 | \$614,834.00 | NA | 1 | \$190,52 |
| | | Unavailable | 106 | \$26,127,976.48 | 32.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 321 | \$79,477,845.18 | 100% | 2 | \$614,834.00 | | 1 | \$190,52 |
| 31414P7L7 | | SUNTRUST MORTGAGE INC. | 97 | \$26,744,969.43 | 60.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 67 | \$17,246,117.88 | 39.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 164 | \$43,991,087.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414P7M5 | | SUNTRUST MORTGAGE INC. | 137 | \$34,376,497.35 | 53.93% | 1 | \$245,649.50 | NA | 0 | \$ |
| | | Unavailable | 117 | \$29,363,190.62 | 46.07% | 2 | \$608,076.61 | NA | 0 | \$ |
| Total | | | 254 | \$63,739,687.97 | 100% | 3 | \$853,726.11 | | 0 | \$ |
| 31414PP78 | | UNIVERSAL MORTGAGE CORPORATION | 3 | \$396,540.35 | 11.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$3,042,996.86 | 88.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$3,439,537.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414Q6K8 | | UTAH HOUSING CORPORATION | 24 | \$3,495,257.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|------------------------|--|------------|------------------------|-------------|----------|-----------------------|----|----------|-----------------|
| Total | | | 24 | \$3,495,257.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414QAA5 | SUNTRUST MORTGAGE INC. | | 98 | \$24,011,153.80 | 46.89% | 5 | \$1,398,743.00 | NA | 1 | \$371,00 |
| | Unavailable | | 112 | \$27,195,886.83 | 53.11% | 4 | \$1,041,622.42 | NA | 0 | \$ |
| Total | | | 210 | \$51,207,040.63 | 100% | 9 | \$2,440,365.42 | | 1 | \$371,00 |
| 31414QAB3 | SUNTRUST MORTGAGE INC. | | 98 | \$6,667,484.62 | 72.98% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 35 | \$2,468,375.41 | 27.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 133 | \$9,135,860.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414QAC1 | SUNTRUST MORTGAGE INC. | | 110 | \$7,251,208.14 | 57.88% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 80 | \$5,276,007.40 | 42.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 190 | \$12,527,215.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414QAD9 | SUNTRUST MORTGAGE INC. | | 92 | \$9,107,229.09 | 49.04% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 97 | \$9,462,422.85 | 50.96% | 1 | \$94,265.17 | NA | 0 | \$ |
| Total | | | 189 | \$18,569,651.94 | 100% | 1 | \$94,265.17 | | 0 | \$ |
| 31414QAE7 | SUNTRUST MORTGAGE INC. | | 55 | \$6,486,622.02 | 45.49% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 66 | \$7,771,681.03 | 54.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 121 | \$14,258,303.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414QAF4 | SUNTRUST MORTGAGE INC. | | 106 | \$14,803,210.33 | 43.69% | 2 | \$278,936.42 | NA | 0 | \$ |
| | Unavailable | | 138 | \$19,075,360.39 | 56.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 244 | \$33,878,570.72 | 100% | 2 | \$278,936.42 | | 0 | \$ |
| 31414QAG2 | SUNTRUST MORTGAGE INC. | | 95 | \$25,917,195.40 | 35.59% | 1 | \$319,920.38 | NA | 0 | \$ |
| | Unavailable | | 161 | \$46,911,039.49 | 64.41% | 3 | \$947,919.81 | NA | 0 | \$ |
| Total | | | 256 | \$72,828,234.89 | 100% | 4 | \$1,267,840.19 | | 0 | \$ |
| 31414QAH0 | SUNTRUST MORTGAGE INC. | | 91 | \$22,974,379.61 | 33.81% | 2 | \$443,107.30 | NA | 0 | \$ |
| | Unavailable | | 171 | \$44,986,962.57 | 66.19% | 3 | \$972,831.74 | NA | 1 | \$269,3 |
| Total | | | 262 | \$67,961,342.18 | 100% | 5 | \$1,415,939.04 | | 1 | \$269,3 |
| 31414QAJ6 | SUNTRUST MORTGAGE INC. | | 79 | \$20,292,893.76 | 30.23% | 3 | \$972,989.35 | NA | 0 | \$ |
| | Unavailable | | 167 | \$46,830,980.30 | 69.77% | 1 | \$283,137.87 | NA | 0 | \$ |
| Total | | | 246 | \$67,123,874.06 | 100% | 4 | \$1,256,127.22 | | 0 | \$ |

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|--------------|------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|-----------|
| 31414QAK3 | SUNTRUST MORTGAGE INC. | 76 | \$18,603,508.12 | 25.5% | 5 | \$1,495,352.53 | NA | 0 | \$ |
| | Unavailable | 190 | \$54,353,530.42 | 74.5% | 2 | \$561,589.25 | NA | 0 | \$ |
| Total | | 266 | \$72,957,038.54 | 100% | 7 | \$2,056,941.78 | | 0 | \$ |
| 31414QN86 | GMAC MORTGAGE, LLC | 43 | \$11,467,680.03 | 22.93% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 141 | \$38,550,130.22 | 77.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 184 | \$50,017,810.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414QPA9 | GMAC MORTGAGE, LLC | 14 | \$3,283,780.09 | 28.55% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 31 | \$8,218,610.85 | 71.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$11,502,390.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414QQ75 | Unavailable | 16 | \$4,432,482.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$4,432,482.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414QRJ8 | GMAC MORTGAGE, LLC | 2 | \$915,999.98 | 20.68% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$3,513,997.92 | 79.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$4,429,997.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414QST5 | Unavailable | 17 | \$3,110,366.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$3,110,366.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414QSV0 | Unavailable | 4 | \$1,219,463.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$1,219,463.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414QSW8 | Unavailable | 19 | \$5,281,441.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$5,281,441.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414QSX6 | Unavailable | 25 | \$6,691,958.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$6,691,958.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414QSY4 | Unavailable | 31 | \$7,278,300.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$7,278,300.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414QXE2 | INDYMAC BANK, FSB | 118 | \$34,540,604.34 | 28.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 304 | \$88,100,998.27 | 71.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 422 | \$122,641,602.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414QXF9 | INDYMAC BANK, FSB | 142 | \$37,104,111.80 | 25.97% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 377 | \$105,744,353.64 | 74.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 519 | \$142,848,465.44 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|----------------|
| 31414QXG7 | INDYMAC BANK, FSB | 23 | \$6,252,270.61 | 18.56% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 95 | \$27,426,885.94 | 81.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 118 | \$33,679,156.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414R7A7 | CHASE HOME FINANCE, LLC | 70 | \$17,793,940.14 | 35.36% | 1 | \$329,259.58 | NA | 1 | \$329,2 |
| | Unavailable | 116 | \$32,526,700.05 | 64.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 186 | \$50,320,640.19 | 100% | 1 | \$329,259.58 | | 1 | \$329,2 |
| 31414R7B5 | CHASE HOME FINANCE, LLC | 40 | \$13,111,431.00 | 52.55% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 42 | \$11,839,149.06 | 47.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 82 | \$24,950,580.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414R7C3 | CHASE HOME FINANCE, LLC | 9 | \$1,084,771.61 | 62.58% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$648,550.05 | 37.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,733,321.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414R7D1 | CHASE HOME FINANCE, LLC | 1 | \$139,846.77 | 11.93% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$1,032,273.60 | 88.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,172,120.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414R7F6 | CHASE HOME FINANCE, LLC | 3 | \$424,850.62 | 36.68% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$733,262.08 | 63.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,158,112.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414R7G4 | CHASE HOME FINANCE, LLC | 4 | \$757,200.00 | 68.99% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$340,336.87 | 31.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,097,536.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414R7H2 | CHASE HOME FINANCE, LLC | 68 | \$17,004,784.08 | 33.72% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 120 | \$33,428,439.61 | 66.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 188 | \$50,433,223.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414R7J8 | CHASE HOME FINANCE, LLC | 1,187 | \$274,873,785.84 | 58.86% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 806 | \$192,117,235.22 | 41.14% | 1 | \$196,843.11 | NA | 0 | \$ |
| Total | | 1,993 | \$466,991,021.06 | 100% | 1 | \$196,843.11 | | 0 | \$ |
| 31414R7K5 | | 104 | \$21,929,377.35 | 52.99% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| | | CHASE HOME FINANCE, LLC | | | | | | | | |
| | | Unavailable | 90 | \$19,453,973.50 | 47.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 194 | \$41,383,350.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414R7L3 | | CHASE HOME FINANCE, LLC | 53 | \$9,824,797.10 | 26.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 129 | \$27,716,464.87 | 73.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 182 | \$37,541,261.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414R7M1 | | CHASE HOME FINANCE, LLC | 93 | \$22,462,645.08 | 63.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 54 | \$12,953,343.22 | 36.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 147 | \$35,415,988.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414RG25 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,411,500.00 | 6.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 69 | \$19,083,235.70 | 93.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 75 | \$20,494,735.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414RG33 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$799,000.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 84 | \$21,855,476.77 | 96.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 87 | \$22,654,476.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414RG41 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$591,383.92 | 10.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 69 | \$4,891,311.66 | 89.21% | 1 | \$72,623.69 | NA | 1 | \$72,623.69 |
| Total | | | 78 | \$5,482,695.58 | 100% | 1 | \$72,623.69 | | 1 | \$72,623.69 |
| 31414RG58 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$1,497,126.26 | 12.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 106 | \$10,606,968.84 | 87.63% | 1 | \$97,223.34 | NA | 0 | \$ |
| Total | | | 121 | \$12,104,095.10 | 100% | 1 | \$97,223.34 | | 0 | \$ |
| 31414RG66 | | Unavailable | 80 | \$17,235,648.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 80 | \$17,235,648.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414RG74 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$771,339.90 | 9.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 114 | \$7,598,276.71 | 90.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 126 | \$8,369,616.61 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|----------------|
| 31414RG82 | FLAGSTAR CAPITAL MARKETS CORPORATION | 20 | \$1,933,292.00 | 13.73% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 122 | \$12,145,372.24 | 86.27% | 2 | \$191,238.91 | NA | 0 | \$ |
| Total | | 142 | \$14,078,664.24 | 100% | 2 | \$191,238.91 | | 0 | \$ |
| 31414RG90 | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$1,915,826.88 | 6.48% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 213 | \$27,642,987.51 | 93.52% | 2 | \$231,642.04 | NA | 1 | \$109,0 |
| Total | | 228 | \$29,558,814.39 | 100% | 2 | \$231,642.04 | | 1 | \$109,0 |
| 31414RGY5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$2,321,000.00 | 4.7% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 192 | \$47,079,861.59 | 95.3% | 3 | \$826,004.03 | NA | 2 | \$491,4 |
| Total | | 202 | \$49,400,861.59 | 100% | 3 | \$826,004.03 | | 2 | \$491,4 |
| 31414RGZ2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$173,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 99 | \$27,426,399.62 | 99.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 100 | \$27,599,999.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414RH24 | Unavailable | 17 | \$1,193,065.00 | 100% | 1 | \$78,321.98 | NA | 1 | \$78,32 |
| Total | | 17 | \$1,193,065.00 | 100% | 1 | \$78,321.98 | | 1 | \$78,32 |
| 31414RH32 | Unavailable | 15 | \$1,470,019.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,470,019.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414RH40 | Unavailable | 9 | \$1,166,155.00 | 100% | 1 | \$124,611.28 | NA | 0 | \$ |
| Total | | 9 | \$1,166,155.00 | 100% | 1 | \$124,611.28 | | 0 | \$ |
| 31414RH57 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$1,304,750.00 | 10.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 85 | \$11,102,791.00 | 89.48% | 1 | \$131,512.09 | NA | 0 | \$ |
| Total | | 95 | \$12,407,541.00 | 100% | 1 | \$131,512.09 | | 0 | \$ |
| 31414RH65 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$662,000.00 | 6.37% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 43 | \$9,733,002.00 | 93.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$10,395,002.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414RH73 | | 5 | \$833,100.00 | 8.93% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|----------------|
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | |
| | | Unavailable | 52 | \$8,497,895.00 | 91.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$9,330,995.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31414RH81 | | Unavailable | 15 | \$1,456,970.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,456,970.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31414RH99 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$1,143,800.00 | 23.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 29 | \$3,741,248.00 | 76.59% | 1 | \$134,782.13 | NA | 0 | \$ |
| Total | | | 38 | \$4,885,048.00 | 100% | 1 | \$134,782.13 | | 0 | \$ |
| | | | | | | | | | | |
| 31414RHA6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$446,400.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 138 | \$28,366,719.39 | 98.45% | 2 | \$416,576.82 | NA | 1 | \$124,9 |
| Total | | | 140 | \$28,813,119.39 | 100% | 2 | \$416,576.82 | | 1 | \$124,9 |
| | | | | | | | | | | |
| 31414RHB4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,115,900.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 214 | \$42,780,688.03 | 97.46% | 2 | \$364,362.17 | NA | 1 | \$228,7 |
| Total | | | 219 | \$43,896,588.03 | 100% | 2 | \$364,362.17 | | 1 | \$228,7 |
| | | | | | | | | | | |
| 31414RHC2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$1,399,139.75 | 4.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 141 | \$31,982,861.46 | 95.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 148 | \$33,382,001.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31414RHD0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$669,186.80 | 3.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 118 | \$19,060,612.62 | 96.61% | 2 | \$311,561.23 | NA | 1 | \$158,3 |
| Total | | | 122 | \$19,729,799.42 | 100% | 2 | \$311,561.23 | | 1 | \$158,3 |
| | | | | | | | | | | |
| 31414RHE8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$200,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 42 | \$11,588,979.87 | 98.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$11,788,979.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31414RHF5 | | FLAGSTAR CAPITAL MARKETS | 5 | \$260,400.00 | 2.83% | 1 | \$51,540.09 | NA | 1 | \$51,5 |

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|--------------|--|--|------------|------------------------|-------------|----------|-----------------------|----|----------|-----------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 145 | \$8,925,814.10 | 97.17% | 3 | \$187,595.90 | NA | 1 | \$77,92 |
| Total | | | 150 | \$9,186,214.10 | 100% | 4 | \$239,135.99 | | 2 | \$129,4 |
| 31414RHG3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$95,919.35 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 88 | \$8,595,851.52 | 98.9% | 3 | \$281,150.15 | NA | 0 | \$ |
| Total | | | 89 | \$8,691,770.87 | 100% | 3 | \$281,150.15 | | 0 | \$ |
| 31414RHH1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$419,400.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 127 | \$16,523,366.38 | 97.52% | 1 | \$119,954.01 | NA | 0 | \$ |
| Total | | | 130 | \$16,942,766.38 | 100% | 1 | \$119,954.01 | | 0 | \$ |
| 31414RHJ7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$1,131,853.68 | 14.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 41 | \$6,598,304.52 | 85.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$7,730,158.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414RHK4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$2,024,039.35 | 3.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 213 | \$58,289,631.81 | 96.64% | 9 | \$2,682,148.34 | NA | 2 | \$691,22 |
| Total | | | 220 | \$60,313,671.16 | 100% | 9 | \$2,682,148.34 | | 2 | \$691,22 |
| 31414RHL2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$724,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 182 | \$36,179,457.38 | 98.04% | 3 | \$621,936.78 | NA | 0 | \$ |
| Total | | | 186 | \$36,903,457.38 | 100% | 3 | \$621,936.78 | | 0 | \$ |
| 31414RHM0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$150,900.00 | 5.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 41 | \$2,824,877.07 | 94.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$2,975,777.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414RHN8 | | Unavailable | 44 | \$4,322,645.06 | 100% | 1 | \$91,389.41 | NA | 0 | \$ |
| Total | | | 44 | \$4,322,645.06 | 100% | 1 | \$91,389.41 | | 0 | \$ |
| 31414RHP3 | | Unavailable | 22 | \$2,879,950.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,879,950.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414RHQ1 | | Unavailable | 20 | \$1,355,616.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|-----------------------|----|----------|----------------|
| Total | | | 20 | \$1,355,616.37 | 100% | 0 | \$0.00 | | 0 | |
| 31414RHR9 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 1 | \$94,912.01 | 3.44% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 27 | \$2,664,359.51 | 96.56% | 0 | \$0.00 | NA | 0 | |
| Total | | | 28 | \$2,759,271.52 | 100% | 0 | \$0.00 | | 0 | |
| 31414RHS7 | Unavailable | | 13 | \$1,584,926.83 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$1,584,926.83 | 100% | 0 | \$0.00 | | 0 | |
| 31414RHT5 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 1 | \$375,920.00 | 6.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 22 | \$5,152,572.22 | 93.2% | 0 | \$0.00 | NA | 0 | |
| Total | | | 23 | \$5,528,492.22 | 100% | 0 | \$0.00 | | 0 | |
| 31414RHU2 | Unavailable | | 13 | \$3,739,336.69 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$3,739,336.69 | 100% | 0 | \$0.00 | | 0 | |
| 31414RHV0 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 22 | \$6,069,820.00 | 8.62% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 222 | \$64,307,969.00 | 91.38% | 2 | \$528,451.38 | NA | 0 | |
| Total | | | 244 | \$70,377,789.00 | 100% | 2 | \$528,451.38 | | 0 | |
| 31414RHW8 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 1 | \$148,900.00 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 69 | \$14,471,739.00 | 98.98% | 0 | \$0.00 | NA | 0 | |
| Total | | | 70 | \$14,620,639.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414RHX6 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 3 | \$491,500.00 | 2.76% | 1 | \$147,370.96 | NA | 0 | |
| | Unavailable | | 86 | \$17,327,688.00 | 97.24% | 1 | \$193,281.73 | NA | 0 | |
| Total | | | 89 | \$17,819,188.00 | 100% | 2 | \$340,652.69 | | 0 | |
| 31414RHY4 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 5 | \$1,352,000.00 | 9.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 55 | \$13,539,911.00 | 90.92% | 4 | \$1,032,132.29 | NA | 1 | \$337,4 |
| Total | | | 60 | \$14,891,911.00 | 100% | 4 | \$1,032,132.29 | | 1 | \$337,4 |
| 31414RHZ1 | Unavailable | | 23 | \$5,873,430.00 | 100% | 3 | \$702,262.31 | NA | 0 | |
| Total | | | 23 | \$5,873,430.00 | 100% | 3 | \$702,262.31 | | 0 | |

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|--------------|--|-----------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| 31414RJA4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$948,060.00 | 23.12% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 32 | \$3,153,165.00 | 76.88% | 1 | \$87,260.81 | NA | 1 | \$87,260.81 |
| Total | | 42 | \$4,101,225.00 | 100% | 1 | \$87,260.81 | | 1 | \$87,260.81 |
| 31414RJ5 | FIRST BANK DBA FIRST BANK MORTGAGE | 23 | \$3,425,647.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$3,425,647.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414RK20 | PHH MORTGAGE CORPORATION | 5 | \$968,620.59 | 31.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$2,154,914.38 | 68.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$3,123,534.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414RKV6 | PHH MORTGAGE CORPORATION | 3 | \$600,507.59 | 34.44% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$1,142,892.45 | 65.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,743,400.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414RKW4 | PHH MORTGAGE CORPORATION | 5 | \$452,875.30 | 37.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$767,631.58 | 62.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,220,506.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414RKX2 | PHH MORTGAGE CORPORATION | 26 | \$5,632,757.59 | 40.35% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 33 | \$8,326,422.05 | 59.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 59 | \$13,959,179.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414RKY0 | PHH MORTGAGE CORPORATION | 26 | \$6,193,596.90 | 29.02% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 66 | \$15,145,934.20 | 70.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 92 | \$21,339,531.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414RKZ7 | PHH MORTGAGE CORPORATION | 7 | \$2,146,372.36 | 80.89% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$506,998.21 | 19.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$2,653,370.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414RL29 | PHH MORTGAGE CORPORATION | 39 | \$5,179,762.25 | 68.75% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$2,354,805.10 | 31.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 57 | \$7,534,567.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414RL45 | | 22 | \$2,874,808.00 | 82.27% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| | | PHH MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 5 | \$619,688.30 | 17.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$3,494,496.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414RL60 | | PHH MORTGAGE CORPORATION | 26 | \$1,798,405.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$1,798,405.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414RL78 | | PHH MORTGAGE CORPORATION | 27 | \$1,648,793.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$1,648,793.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414RL86 | | PHH MORTGAGE CORPORATION | 47 | \$4,543,642.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$4,543,642.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414RL94 | | PHH MORTGAGE CORPORATION | 18 | \$1,734,492.60 | 100% | 1 | \$98,423.35 | NA | 1 | \$98,423.35 |
| Total | | | 18 | \$1,734,492.60 | 100% | 1 | \$98,423.35 | | 1 | \$98,423.35 |
| 31414RLQ6 | | PHH MORTGAGE CORPORATION | 28 | \$6,802,398.92 | 28.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 66 | \$16,998,907.99 | 71.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 94 | \$23,801,306.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414RLR4 | | PHH MORTGAGE CORPORATION | 5 | \$1,139,459.85 | 23.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$3,700,964.91 | 76.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$4,840,424.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414RLW3 | | PHH MORTGAGE CORPORATION | 2 | \$426,160.24 | 23.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$1,362,950.36 | 76.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,789,110.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414RLX1 | | PHH MORTGAGE CORPORATION | 4 | \$696,373.01 | 55.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$559,551.19 | 44.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,255,924.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414RLY9 | | PHH MORTGAGE CORPORATION | 32 | \$6,836,093.62 | 30.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 77 | \$15,498,596.47 | 69.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 109 | \$22,334,690.09 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31414RLZ6 | PHH MORTGAGE CORPORATION | 7 | \$1,950,977.46 | 16.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 40 | \$10,181,264.13 | 83.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$12,132,241.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414RM28 | PHH MORTGAGE CORPORATION | 4 | \$1,058,951.44 | 44.76% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$1,307,098.19 | 55.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$2,366,049.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414RMA0 | PHH MORTGAGE CORPORATION | 1 | \$289,000.00 | 17.81% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$1,333,358.95 | 82.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,622,358.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414RMB8 | Unavailable | 12 | \$1,420,160.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,420,160.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414RMC6 | PHH MORTGAGE CORPORATION | 8 | \$1,003,428.75 | 28.83% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 21 | \$2,476,927.20 | 71.17% | 1 | \$114,544.75 | NA | 1 | \$114,544.75 |
| Total | | 29 | \$3,480,355.95 | 100% | 1 | \$114,544.75 | | 1 | \$114,544.75 |
| 31414RMD4 | PHH MORTGAGE CORPORATION | 1 | \$373,088.87 | 29.88% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$875,381.79 | 70.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,248,470.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414RME2 | PHH MORTGAGE CORPORATION | 8 | \$1,822,949.94 | 30.12% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 21 | \$4,229,957.71 | 69.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$6,052,907.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414RMF9 | PHH MORTGAGE CORPORATION | 3 | \$394,945.93 | 21.05% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$1,481,558.73 | 78.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,876,504.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414RMG7 | PHH MORTGAGE CORPORATION | 35 | \$8,879,957.69 | 21.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 139 | \$32,735,317.39 | 78.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 174 | \$41,615,275.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414RMH5 | PHH MORTGAGE CORPORATION | 28 | \$7,283,999.55 | 25.09% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 92 | \$21,746,221.70 | 74.91% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--------------------------|------------|------------------------|------------------------|-------------|---------------------|---------------|----------|----------|--|
| Total | | | 120 | \$29,030,221.25 | 100% | 0 | \$0.00 | | 0 | |
| 31414RMJ1 | PHH MORTGAGE CORPORATION | 5 | \$425,704.83 | 6.08% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 45 | \$6,578,032.87 | 93.92% | 0 | \$0.00 | NA | 0 | | |
| Total | | 50 | \$7,003,737.70 | 100% | 0 | \$0.00 | | 0 | | |
| 31414RMK8 | PHH MORTGAGE CORPORATION | 5 | \$399,322.68 | 27.96% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 9 | \$1,028,677.79 | 72.04% | 0 | \$0.00 | NA | 0 | | |
| Total | | 14 | \$1,428,000.47 | 100% | 0 | \$0.00 | | 0 | | |
| 31414RML6 | PHH MORTGAGE CORPORATION | 1 | \$194,331.88 | 6.1% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 19 | \$2,991,601.09 | 93.9% | 0 | \$0.00 | NA | 0 | | |
| Total | | 20 | \$3,185,932.97 | 100% | 0 | \$0.00 | | 0 | | |
| 31414RMM4 | PHH MORTGAGE CORPORATION | 2 | \$569,238.69 | 8.31% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 29 | \$6,280,194.03 | 91.69% | 0 | \$0.00 | NA | 0 | | |
| Total | | 31 | \$6,849,432.72 | 100% | 0 | \$0.00 | | 0 | | |
| 31414RMN2 | PHH MORTGAGE CORPORATION | 28 | \$5,529,043.21 | 18.03% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 140 | \$25,131,519.25 | 81.97% | 0 | \$0.00 | NA | 0 | | |
| Total | | 168 | \$30,660,562.46 | 100% | 0 | \$0.00 | | 0 | | |
| 31414RMQ5 | PHH MORTGAGE CORPORATION | 17 | \$3,893,999.22 | 82.7% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 3 | \$814,552.65 | 17.3% | 0 | \$0.00 | NA | 0 | | |
| Total | | 20 | \$4,708,551.87 | 100% | 0 | \$0.00 | | 0 | | |
| 31414RMR3 | PHH MORTGAGE CORPORATION | 169 | \$36,463,278.09 | 99.72% | 1 | \$241,206.31 | NA | 0 | | |
| | Unavailable | 1 | \$100,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | | |
| Total | | 170 | \$36,564,078.09 | 100% | 1 | \$241,206.31 | | 0 | | |
| 31414RMS1 | PHH MORTGAGE CORPORATION | 79 | \$19,301,949.84 | 100% | 0 | \$0.00 | NA | 0 | | |
| Total | | 79 | \$19,301,949.84 | 100% | 0 | \$0.00 | | 0 | | |
| 31414RMT9 | PHH MORTGAGE CORPORATION | 47 | \$11,538,595.63 | 98.21% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 1 | \$209,775.50 | 1.79% | 0 | \$0.00 | NA | 0 | | |
| Total | | 48 | \$11,748,371.13 | 100% | 0 | \$0.00 | | 0 | | |

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|--------------|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31414RMU6 | PHH MORTGAGE CORPORATION | 4 | \$371,255.00 | 18.05% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$1,685,650.00 | 81.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,056,905.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414RMV4 | PHH MORTGAGE CORPORATION | 6 | \$641,167.75 | 21.05% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$2,405,315.67 | 78.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$3,046,483.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414RMW2 | PHH MORTGAGE CORPORATION | 8 | \$679,539.18 | 17.92% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 26 | \$3,113,451.89 | 82.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$3,792,991.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414RMX0 | PHH MORTGAGE CORPORATION | 5 | \$1,448,250.00 | 25.44% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 20 | \$4,243,774.07 | 74.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$5,692,024.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414RMY8 | PHH MORTGAGE CORPORATION | 20 | \$3,838,523.03 | 40.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 33 | \$5,558,520.98 | 59.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$9,397,044.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414RMZ5 | PHH MORTGAGE CORPORATION | 2 | \$644,480.76 | 40.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$963,500.00 | 59.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,607,980.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414RP25 | WACHOVIA MORTGAGE, FSB | 5 | \$465,985.00 | 25.92% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$1,332,010.20 | 74.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,797,995.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414RP33 | WACHOVIA MORTGAGE, FSB | 7 | \$864,650.00 | 46.23% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$1,005,676.71 | 53.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,870,326.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414RP41 | WACHOVIA MORTGAGE, FSB | 3 | \$615,100.00 | 24.26% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$1,920,319.25 | 75.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$2,535,419.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414RP58 | WACHOVIA | 9 | \$1,835,059.42 | 23% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| | | MORTGAGE, FSB | | | | | | | | |
| | | Unavailable | 21 | \$6,144,884.59 | 77% | 1 | \$428,263.32 | NA | 0 | \$ |
| Total | | | 30 | \$7,979,944.01 | 100% | 1 | \$428,263.32 | | 0 | \$ |
| 31414RP66 | | WACHOVIA MORTGAGE, FSB | 3 | \$403,807.55 | 19.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$1,695,451.89 | 80.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$2,099,259.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414RP74 | | WACHOVIA MORTGAGE, FSB | 14 | \$2,940,319.90 | 83.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$576,695.79 | 16.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$3,517,015.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414RP82 | | WACHOVIA MORTGAGE, FSB | 7 | \$2,434,815.70 | 58.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$1,693,844.54 | 41.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$4,128,660.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414RP90 | | WACHOVIA MORTGAGE, FSB | 50 | \$11,934,308.00 | 85.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$2,103,000.00 | 14.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$14,037,308.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414RPC3 | | WACHOVIA MORTGAGE, FSB | 7 | \$1,197,958.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,197,958.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414RPD1 | | WACHOVIA MORTGAGE, FSB | 13 | \$1,980,285.74 | 74.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$673,200.73 | 25.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,653,486.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414RPE9 | | WACHOVIA MORTGAGE, FSB | 7 | \$1,008,743.48 | 76.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$309,695.55 | 23.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,318,439.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414RPG4 | | WACHOVIA MORTGAGE, FSB | 41 | \$9,772,804.49 | 63.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$5,568,164.21 | 36.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$15,340,968.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414RPH2 | | WACHOVIA MORTGAGE, FSB | 19 | \$5,049,146.93 | 81.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$1,119,170.74 | 18.14% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|---------------------------|--|--------------|-------------------------|-------------|----------|-----------------------|----|----------|---------------------|
| Total | | | 24 | \$6,168,317.67 | 100% | 0 | \$0.00 | | 0 | |
| 31414RPJ8 | WACHOVIA MORTGAGE, FSB | | 26 | \$6,393,280.65 | 68.56% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 10 | \$2,931,644.13 | 31.44% | 0 | \$0.00 | NA | 0 | |
| Total | | | 36 | \$9,324,924.78 | 100% | 0 | \$0.00 | | 0 | |
| 31414RPK5 | WACHOVIA MORTGAGE, FSB | | 33 | \$7,967,386.54 | 80.59% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 8 | \$1,918,654.03 | 19.41% | 0 | \$0.00 | NA | 0 | |
| Total | | | 41 | \$9,886,040.57 | 100% | 0 | \$0.00 | | 0 | |
| 31414RPL3 | WACHOVIA MORTGAGE, FSB | | 8 | \$1,607,625.00 | 60.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 4 | \$1,064,196.34 | 39.83% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$2,671,821.34 | 100% | 0 | \$0.00 | | 0 | |
| 31414RPM1 | WACHOVIA MORTGAGE, FSB | | 224 | \$63,607,986.39 | 93.82% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 13 | \$4,186,428.86 | 6.18% | 0 | \$0.00 | NA | 0 | |
| Total | | | 237 | \$67,794,415.25 | 100% | 0 | \$0.00 | | 0 | |
| 31414RPN9 | WACHOVIA MORTGAGE, FSB | | 1,061 | \$271,270,883.74 | 91.96% | 5 | \$1,487,485.12 | NA | 1 | \$316,880.00 |
| | Unavailable | | 94 | \$23,714,403.45 | 8.04% | 1 | \$198,105.19 | NA | 0 | |
| Total | | | 1,155 | \$294,985,287.19 | 100% | 6 | \$1,685,590.31 | | 1 | \$316,880.00 |
| 31414RPP4 | WACHOVIA MORTGAGE, FSB | | 27 | \$1,778,511.33 | 91.46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 2 | \$166,120.00 | 8.54% | 0 | \$0.00 | NA | 0 | |
| Total | | | 29 | \$1,944,631.33 | 100% | 0 | \$0.00 | | 0 | |
| 31414RPQ2 | WACHOVIA MORTGAGE, FSB | | 42 | \$4,133,106.76 | 79.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 11 | \$1,093,615.63 | 20.92% | 0 | \$0.00 | NA | 0 | |
| Total | | | 53 | \$5,226,722.39 | 100% | 0 | \$0.00 | | 0 | |
| 31414RPR0 | WACHOVIA MORTGAGE, FSB | | 106 | \$14,112,203.95 | 87.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 16 | \$2,053,006.62 | 12.7% | 0 | \$0.00 | NA | 0 | |
| Total | | | 122 | \$16,165,210.57 | 100% | 0 | \$0.00 | | 0 | |
| 31414RPS8 | WACHOVIA MORTGAGE, FSB | | 314 | \$80,423,762.81 | 83.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 65 | \$16,446,137.86 | 16.98% | 2 | \$547,544.41 | NA | 0 | |
| Total | | | 379 | \$96,869,900.67 | 100% | 2 | \$547,544.41 | | 0 | |

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|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31414RPT6 | WACHOVIA MORTGAGE, FSB | 66 | \$4,188,321.17 | 75.95% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 21 | \$1,326,431.18 | 24.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 87 | \$5,514,752.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414RPU3 | WACHOVIA MORTGAGE, FSB | 41 | \$4,016,107.41 | 73.56% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$1,443,833.09 | 26.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 56 | \$5,459,940.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414RPV1 | WACHOVIA MORTGAGE, FSB | 77 | \$10,013,904.79 | 79.06% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 20 | \$2,652,502.97 | 20.94% | 1 | \$132,835.02 | NA | 1 | \$132,835.02 |
| Total | | 97 | \$12,666,407.76 | 100% | 1 | \$132,835.02 | | 1 | \$132,835.02 |
| 31414RPW9 | WACHOVIA MORTGAGE, FSB | 20 | \$4,630,781.71 | 79.55% | 2 | \$457,691.36 | NA | 1 | \$169,835.02 |
| | Unavailable | 5 | \$1,190,309.21 | 20.45% | 1 | \$292,978.49 | NA | 1 | \$292,978.49 |
| Total | | 25 | \$5,821,090.92 | 100% | 3 | \$750,669.85 | | 2 | \$462,813.51 |
| 31414RPX7 | WACHOVIA MORTGAGE, FSB | 2 | \$529,789.96 | 15.3% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$2,932,845.33 | 84.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$3,462,635.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414RPY5 | WACHOVIA MORTGAGE, FSB | 94 | \$21,389,169.36 | 50.58% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 85 | \$20,902,202.27 | 49.42% | 2 | \$762,984.85 | NA | 0 | \$ |
| Total | | 179 | \$42,291,371.63 | 100% | 2 | \$762,984.85 | | 0 | \$ |
| 31414RPZ2 | WACHOVIA MORTGAGE, FSB | 24 | \$1,362,414.10 | 65.73% | 1 | \$50,318.63 | NA | 0 | \$ |
| | Unavailable | 11 | \$710,358.38 | 34.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$2,072,772.48 | 100% | 1 | \$50,318.63 | | 0 | \$ |
| 31414RQA6 | WACHOVIA MORTGAGE, FSB | 156 | \$39,488,551.80 | 99.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$264,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 158 | \$39,752,551.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414RQB4 | WACHOVIA MORTGAGE, FSB | 1,053 | \$241,285,744.67 | 98.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 27 | \$4,895,546.95 | 1.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,080 | \$246,181,291.62 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31414RQC2 | WACHOVIA MORTGAGE, FSB | 206 | \$33,743,441.20 | 94.1% | 1 | \$172,038.84 | NA | 0 | \$ |
| | Unavailable | 14 | \$2,114,026.46 | 5.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 220 | \$35,857,467.66 | 100% | 1 | \$172,038.84 | | 0 | \$ |
| 31414RQD0 | WACHOVIA MORTGAGE, FSB | 19 | \$1,234,730.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,234,730.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414RQE8 | WACHOVIA MORTGAGE, FSB | 31 | \$5,614,235.10 | 85.15% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$978,831.42 | 14.85% | 1 | \$153,593.35 | NA | 0 | \$ |
| Total | | 37 | \$6,593,066.52 | 100% | 1 | \$153,593.35 | | 0 | \$ |
| 31414RQF5 | WACHOVIA MORTGAGE, FSB | 8 | \$1,677,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,677,300.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414S4M2 | Unavailable | 18 | \$4,792,776.73 | 100% | 1 | \$275,445.76 | NA | 1 | \$275,445.76 |
| Total | | 18 | \$4,792,776.73 | 100% | 1 | \$275,445.76 | | 1 | \$275,445.76 |
| 31414S4P5 | Unavailable | 7 | \$1,108,027.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,108,027.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414S4Q3 | Unavailable | 9 | \$2,195,984.66 | 100% | 1 | \$311,362.76 | NA | 0 | \$ |
| Total | | 9 | \$2,195,984.66 | 100% | 1 | \$311,362.76 | | 0 | \$ |
| 31414S4R1 | Unavailable | 4 | \$1,155,450.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$1,155,450.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414S4S9 | Unavailable | 4 | \$1,164,126.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$1,164,126.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414S4T7 | Unavailable | 132 | \$26,950,173.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 132 | \$26,950,173.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414S4U4 | AMTRUST BANK | 1 | \$359,712.11 | 4.15% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 43 | \$8,316,195.71 | 95.85% | 1 | \$202,158.47 | NA | 0 | \$ |
| Total | | 44 | \$8,675,907.82 | 100% | 1 | \$202,158.47 | | 0 | \$ |
| 31414S4V2 | Unavailable | 15 | \$2,637,050.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$2,637,050.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414S4W0 | Unavailable | 101 | \$6,787,659.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 101 | \$6,787,659.55 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--------------|------------|-------------------------|-------------|----------|--------------------|----|----------|--------------------|
| 31414S4X8 | Unavailable | 62 | \$4,055,234.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 62 | \$4,055,234.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414S4Y6 | Unavailable | 53 | \$3,408,550.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$3,408,550.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414S4Z3 | Unavailable | 30 | \$1,967,565.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$1,967,565.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414S5A7 | Unavailable | 69 | \$6,759,124.16 | 100% | 1 | \$85,394.52 | NA | 1 | \$85,394.52 |
| Total | | 69 | \$6,759,124.16 | 100% | 1 | \$85,394.52 | | 1 | \$85,394.52 |
| 31414S5B5 | Unavailable | 27 | \$2,693,489.27 | 100% | 1 | \$97,943.73 | NA | 0 | \$ |
| Total | | 27 | \$2,693,489.27 | 100% | 1 | \$97,943.73 | | 0 | \$ |
| 31414S5C3 | AMTRUST BANK | 1 | \$139,870.33 | 2.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 40 | \$5,097,597.03 | 97.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$5,237,467.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414S5D1 | Unavailable | 17 | \$2,212,004.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$2,212,004.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414S5E9 | Unavailable | 9 | \$1,469,966.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,469,966.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414S5T6 | Unavailable | 21 | \$4,325,609.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$4,325,609.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414S5U3 | Unavailable | 829 | \$168,042,508.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 829 | \$168,042,508.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414S5V1 | AMTRUST BANK | 1 | \$304,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 145 | \$26,797,109.57 | 98.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 146 | \$27,101,109.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414S5W9 | Unavailable | 39 | \$6,021,066.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$6,021,066.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414S5X7 | Unavailable | 27 | \$1,476,172.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$1,476,172.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414S5Y5 | Unavailable | 6 | \$1,989,854.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,989,854.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414S5Z2 | Unavailable | 32 | \$8,510,446.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
| Total | | | 32 | \$8,510,446.38 | 100% | 0 | \$0.00 | | 0 | |
| 31414S6A6 | Unavailable | | 32 | \$7,734,189.25 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 32 | \$7,734,189.25 | 100% | 0 | \$0.00 | | 0 | |
| 31414S6B4 | Unavailable | | 8 | \$1,724,629.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$1,724,629.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414S6C2 | AMTRUST BANK | | 2 | \$431,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 297 | \$72,023,852.87 | 99.41% | 1 | \$193,088.24 | NA | 0 | |
| Total | | | 299 | \$72,454,852.87 | 100% | 1 | \$193,088.24 | | 0 | |
| 31414S6D0 | AMTRUST BANK | | 5 | \$1,295,016.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 1,172 | \$277,477,110.86 | 99.54% | 2 | \$657,165.85 | NA | 2 | \$657,165.85 |
| Total | | | 1,177 | \$278,772,126.86 | 100% | 2 | \$657,165.85 | | 2 | \$657,165.85 |
| 31414S6E8 | AMTRUST BANK | | 1 | \$161,849.96 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 207 | \$52,749,853.37 | 99.69% | 1 | \$257,493.27 | NA | 0 | |
| Total | | | 208 | \$52,911,703.33 | 100% | 1 | \$257,493.27 | | 0 | |
| 31414S6F5 | Unavailable | | 5 | \$1,231,840.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 5 | \$1,231,840.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414S6G3 | Unavailable | | 16 | \$4,113,221.03 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$4,113,221.03 | 100% | 0 | \$0.00 | | 0 | |
| 31414S6H1 | Unavailable | | 6 | \$1,629,447.55 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 6 | \$1,629,447.55 | 100% | 0 | \$0.00 | | 0 | |
| 31414S6L2 | Unavailable | | 218 | \$42,642,141.69 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 218 | \$42,642,141.69 | 100% | 0 | \$0.00 | | 0 | |
| 31414S6M0 | AMTRUST BANK | | 1 | \$176,000.00 | 3.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 29 | \$5,333,158.55 | 96.81% | 0 | \$0.00 | NA | 0 | |
| Total | | | 30 | \$5,509,158.55 | 100% | 0 | \$0.00 | | 0 | |
| 31414S6N8 | Unavailable | | 14 | \$3,275,433.01 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$3,275,433.01 | 100% | 0 | \$0.00 | | 0 | |
| 31414S6P3 | AMTRUST BANK | | 1 | \$55,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 68 | \$4,550,026.07 | 98.81% | 0 | \$0.00 | NA | 0 | |
| Total | | | 69 | \$4,605,026.07 | 100% | 0 | \$0.00 | | 0 | |
| 31414S6Q1 | Unavailable | | 91 | \$6,122,121.20 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 91 | \$6,122,121.20 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | | |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------------|
| 31414S6R9 | Unavailable | 59 | \$3,757,910.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 59 | \$3,757,910.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414S6S7 | Unavailable | 19 | \$1,094,862.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,094,862.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414S6T5 | AMTRUST BANK | 1 | \$106,900.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 106 | \$10,485,693.69 | 98.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 107 | \$10,592,593.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414S6U2 | AMTRUST BANK | 1 | \$107,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 91 | \$8,826,380.29 | 98.8% | 1 | \$102,786.82 | NA | 0 | \$ |
| Total | | 92 | \$8,933,380.29 | 100% | 1 | \$102,786.82 | | 0 | \$ |
| 31414S6V0 | Unavailable | 33 | \$3,264,263.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$3,264,263.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414S6W8 | AMTRUST BANK | 1 | \$123,800.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 77 | \$9,992,746.62 | 98.78% | 1 | \$132,355.69 | NA | 0 | \$ |
| Total | | 78 | \$10,116,546.62 | 100% | 1 | \$132,355.69 | | 0 | \$ |
| 31414S6X6 | Unavailable | 16 | \$1,963,572.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,963,572.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414SA29 | CHASE HOME FINANCE, LLC | 30 | \$5,999,166.77 | 62.26% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$3,636,458.14 | 37.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$9,635,624.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414SA37 | CHASE HOME FINANCE, LLC | 22 | \$5,055,120.44 | 47.21% | 1 | \$176,045.65 | NA | 0 | \$ |
| | Unavailable | 22 | \$5,653,723.45 | 52.79% | 2 | \$511,749.15 | NA | 0 | \$ |
| Total | | 44 | \$10,708,843.89 | 100% | 3 | \$687,794.80 | | 0 | \$ |
| 31414SA45 | CHASE HOME FINANCE, LLC | 5 | \$810,834.37 | 39.33% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$1,250,533.38 | 60.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$2,061,367.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414SA52 | CHASE HOME FINANCE, LLC | 5 | \$1,056,081.15 | 15.63% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 23 | \$5,698,601.76 | 84.37% | 3 | \$672,676.11 | NA | 1 | \$174,19 |
| Total | | 28 | \$6,754,682.91 | 100% | 3 | \$672,676.11 | | 1 | \$174,19 |
| 31414SAA1 | | 148 | \$17,766,571.02 | 55.5% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | | CHASE HOME FINANCE, LLC | | | | | | | | |
| | | Unavailable | 119 | \$14,243,607.88 | 44.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 267 | \$32,010,178.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414SAB9 | | CHASE HOME FINANCE, LLC | 56 | \$12,461,371.19 | 49.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 55 | \$12,521,667.15 | 50.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 111 | \$24,983,038.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414SAC7 | | CHASE HOME FINANCE, LLC | 136 | \$12,078,391.65 | 56.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 104 | \$9,226,353.04 | 43.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 240 | \$21,304,744.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414SAD5 | | CHASE HOME FINANCE, LLC | 22 | \$5,317,513.19 | 51.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$4,987,505.17 | 48.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$10,305,018.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414SAE3 | | CHASE HOME FINANCE, LLC | 17 | \$3,924,587.64 | 52.32% | 1 | \$209,644.75 | NA | 0 | \$ |
| | | Unavailable | 17 | \$3,576,048.22 | 47.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$7,500,635.86 | 100% | 1 | \$209,644.75 | | 0 | \$ |
| 31414SAG8 | | CHASE HOME FINANCE, LLC | 9 | \$905,176.48 | 22.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$3,095,094.37 | 77.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$4,000,270.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414SAH6 | | Unavailable | 89 | \$20,694,686.36 | 100% | 1 | \$372,908.02 | NA | 1 | \$372,908.02 |
| Total | | | 89 | \$20,694,686.36 | 100% | 1 | \$372,908.02 | | 1 | \$372,908.02 |
| 31414SAJ2 | | Unavailable | 41 | \$8,356,485.64 | 100% | 2 | \$332,082.66 | NA | 1 | \$84,270.66 |
| Total | | | 41 | \$8,356,485.64 | 100% | 2 | \$332,082.66 | | 1 | \$84,270.66 |
| 31414SAK9 | | Unavailable | 26 | \$4,005,364.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$4,005,364.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414SAL7 | | Unavailable | 5 | \$1,184,893.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$1,184,893.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414SAM5 | | Unavailable | 18 | \$3,680,476.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$3,680,476.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414SAN3 | | | 6 | \$952,297.58 | 60.32% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| | | CHASE HOME FINANCE, LLC | | | | | | | |
| | | Unavailable | 4 | \$626,440.67 | 39.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,578,738.25 | 100% | 0 | \$0.00 | | 0 |
| 31414SAP8 | | Unavailable | 63 | \$10,844,867.46 | 100% | 1 | \$201,136.75 | NA | 0 |
| Total | | | 63 | \$10,844,867.46 | 100% | 1 | \$201,136.75 | | 0 |
| 31414SAQ6 | | Unavailable | 33 | \$5,679,381.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,679,381.39 | 100% | 0 | \$0.00 | | 0 |
| 31414SAR4 | | Unavailable | 15 | \$1,890,569.33 | 100% | 1 | \$167,380.06 | NA | 0 |
| Total | | | 15 | \$1,890,569.33 | 100% | 1 | \$167,380.06 | | 0 |
| 31414SAT0 | | CHASE HOME FINANCE, LLC | 5 | \$806,255.44 | 59.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$557,415.08 | 40.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,363,670.52 | 100% | 0 | \$0.00 | | 0 |
| 31414SAU7 | | CHASE HOME FINANCE, LLC | 4 | \$391,354.08 | 35.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$711,462.47 | 64.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,102,816.55 | 100% | 0 | \$0.00 | | 0 |
| 31414SAV5 | | CHASE HOME FINANCE, LLC | 16 | \$3,079,506.20 | 41.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$4,388,170.02 | 58.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$7,467,676.22 | 100% | 0 | \$0.00 | | 0 |
| 31414SAX1 | | CHASE HOME FINANCE, LLC | 5 | \$1,285,382.12 | 63.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$730,652.41 | 36.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,016,034.53 | 100% | 0 | \$0.00 | | 0 |
| 31414SAY9 | | CHASE HOME FINANCE, LLC | 47 | \$9,908,348.35 | 71.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,996,102.58 | 28.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$13,904,450.93 | 100% | 0 | \$0.00 | | 0 |
| 31414SAZ6 | | CHASE HOME FINANCE, LLC | 24 | \$5,206,924.76 | 37.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$8,613,399.06 | 62.32% | 2 | \$635,208.15 | NA | 0 |
| Total | | | 60 | \$13,820,323.82 | 100% | 2 | \$635,208.15 | | 0 |
| 31414SF40 | | INDYMAC BANK, FSB | 21 | \$6,852,964.59 | 35.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$12,321,374.99 | 64.26% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| Total | | | 61 | \$19,174,339.58 | 100% | 0 | \$0.00 | | 0 | |
| 31414SG64 | | Unavailable | 7 | \$1,000,500.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$1,000,500.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414SG72 | | Unavailable | 10 | \$1,000,600.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$1,000,600.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414SG80 | | Unavailable | 15 | \$2,500,450.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$2,500,450.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414SG98 | | Unavailable | 9 | \$1,065,500.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$1,065,500.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414SGT4 | | Unavailable | 18 | \$3,008,050.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 18 | \$3,008,050.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414SGU1 | | Unavailable | 37 | \$6,000,500.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 37 | \$6,000,500.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414SGV9 | | Unavailable | 24 | \$2,999,408.44 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 24 | \$2,999,408.44 | 100% | 0 | \$0.00 | | 0 | |
| 31414SGW7 | | Unavailable | 18 | \$2,795,500.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 18 | \$2,795,500.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414SGX5 | | Unavailable | 36 | \$5,000,675.00 | 100% | 2 | \$377,456.07 | NA | 0 | |
| Total | | | 36 | \$5,000,675.00 | 100% | 2 | \$377,456.07 | | 0 | |
| 31414SGY3 | | Unavailable | 5 | \$1,000,200.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 5 | \$1,000,200.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414SGZ0 | | Unavailable | 17 | \$2,499,700.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 17 | \$2,499,700.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414SHA4 | | Unavailable | 12 | \$1,005,100.00 | 100% | 1 | \$90,711.18 | NA | 0 | |
| Total | | | 12 | \$1,005,100.00 | 100% | 1 | \$90,711.18 | | 0 | |
| 31414SJ46 | | GMAC MORTGAGE, LLC | 28 | \$5,900,404.02 | 31.67% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 67 | \$12,732,488.44 | 68.33% | 2 | \$319,292.19 | NA | 1 | \$179,800.00 |
| Total | | | 95 | \$18,632,892.46 | 100% | 2 | \$319,292.19 | | 1 | \$179,800.00 |
| 31414SJ53 | | GMAC MORTGAGE, LLC | 41 | \$6,678,492.52 | 20.08% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 155 | \$26,576,755.13 | 79.92% | 2 | \$434,329.66 | NA | 0 | |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|----------------|
| Total | | | 196 | \$33,255,247.65 | 100% | 2 | \$434,329.66 | | 0 | |
| 31414SJ61 | GMAC MORTGAGE, LLC | | 18 | \$1,996,884.52 | 7.66% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 154 | \$24,060,869.92 | 92.34% | 3 | \$880,162.29 | NA | 1 | \$183,3 |
| Total | | | 172 | \$26,057,754.44 | 100% | 3 | \$880,162.29 | | 1 | \$183,3 |
| 31414SJ79 | GMAC MORTGAGE, LLC | | 6 | \$396,021.81 | 8.46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 30 | \$4,287,503.47 | 91.54% | 0 | \$0.00 | NA | 0 | |
| Total | | | 36 | \$4,683,525.28 | 100% | 0 | \$0.00 | | 0 | |
| 31414SJ87 | GMAC MORTGAGE, LLC | | 48 | \$8,415,543.99 | 44.54% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 58 | \$10,477,368.41 | 55.46% | 0 | \$0.00 | NA | 0 | |
| Total | | | 106 | \$18,892,912.40 | 100% | 0 | \$0.00 | | 0 | |
| 31414SJ95 | GMAC MORTGAGE, LLC | | 5 | \$1,488,900.00 | 28.18% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 14 | \$3,794,783.81 | 71.82% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$5,283,683.81 | 100% | 0 | \$0.00 | | 0 | |
| 31414SJJ3 | GMAC MORTGAGE, LLC | | 2 | \$171,306.44 | 10.63% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 7 | \$1,439,884.73 | 89.37% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$1,611,191.17 | 100% | 0 | \$0.00 | | 0 | |
| 31414SJL8 | GMAC MORTGAGE, LLC | | 1 | \$388,000.00 | 28.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 3 | \$994,775.99 | 71.94% | 0 | \$0.00 | NA | 0 | |
| Total | | | 4 | \$1,382,775.99 | 100% | 0 | \$0.00 | | 0 | |
| 31414SK28 | GMAC MORTGAGE, LLC | | 35 | \$8,984,173.18 | 40.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 53 | \$13,458,222.44 | 59.97% | 0 | \$0.00 | NA | 0 | |
| Total | | | 88 | \$22,442,395.62 | 100% | 0 | \$0.00 | | 0 | |
| 31414SK36 | GMAC MORTGAGE, LLC | | 41 | \$2,902,793.18 | 54.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 35 | \$2,399,406.86 | 45.25% | 0 | \$0.00 | NA | 0 | |
| Total | | | 76 | \$5,302,200.04 | 100% | 0 | \$0.00 | | 0 | |
| 31414SK44 | GMAC MORTGAGE, LLC | | 35 | \$3,502,275.97 | 39.21% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 55 | \$5,430,369.72 | 60.79% | 0 | \$0.00 | NA | 0 | |
| Total | | | 90 | \$8,932,645.69 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31414SK51 | GMAC MORTGAGE, LLC | 52 | \$6,763,136.47 | 36.26% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 90 | \$11,889,542.21 | 63.74% | 1 | \$142,356.88 | NA | 0 | \$ |
| Total | | 142 | \$18,652,678.68 | 100% | 1 | \$142,356.88 | | 0 | \$ |
| 31414SK69 | GMAC MORTGAGE, LLC | 39 | \$2,469,379.53 | 39.25% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 62 | \$3,821,694.27 | 60.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 101 | \$6,291,073.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414SK77 | GMAC MORTGAGE, LLC | 21 | \$2,039,485.37 | 36.76% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 36 | \$3,509,278.11 | 63.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 57 | \$5,548,763.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414SK85 | GMAC MORTGAGE, LLC | 15 | \$1,669,900.00 | 29.35% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 27 | \$4,020,085.00 | 70.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$5,689,985.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414SK93 | GMAC MORTGAGE, LLC | 30 | \$3,935,370.13 | 25.49% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 89 | \$11,502,743.25 | 74.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 119 | \$15,438,113.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414SKA0 | GMAC MORTGAGE, LLC | 7 | \$1,985,500.00 | 34.23% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$3,815,468.95 | 65.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$5,800,968.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414SKB8 | Unavailable | 7 | \$1,570,330.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,570,330.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414SKC6 | GMAC MORTGAGE, LLC | 2 | \$208,000.00 | 4.2% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 28 | \$4,748,429.30 | 95.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$4,956,429.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414SKD4 | Unavailable | 22 | \$3,171,134.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$3,171,134.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414SKE2 | GMAC MORTGAGE, LLC | 1 | \$68,788.03 | 5.71% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$1,136,940.77 | 94.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,205,728.80 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|----------------|
| 31414SKG7 | GMAC MORTGAGE, LLC | 33 | \$9,474,980.96 | 18.93% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 136 | \$40,566,144.21 | 81.07% | 1 | \$438,354.78 | NA | 0 | \$ |
| Total | | 169 | \$50,041,125.17 | 100% | 1 | \$438,354.78 | | 0 | \$ |
| 31414SKJ1 | GMAC MORTGAGE, LLC | 9 | \$2,800,699.48 | 18.62% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 40 | \$12,240,024.68 | 81.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$15,040,724.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414SKK8 | GMAC MORTGAGE, LLC | 70 | \$17,290,557.14 | 35.46% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 125 | \$31,473,440.05 | 64.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 195 | \$48,763,997.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414SKL6 | GMAC MORTGAGE, LLC | 26 | \$7,097,792.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$7,097,792.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414SKM4 | GMAC MORTGAGE, LLC | 45 | \$10,546,125.51 | 21.38% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 153 | \$38,772,001.31 | 78.62% | 1 | \$308,474.44 | NA | 1 | \$308,4 |
| Total | | 198 | \$49,318,126.82 | 100% | 1 | \$308,474.44 | | 1 | \$308,4 |
| 31414SKN2 | GMAC MORTGAGE, LLC | 49 | \$14,991,280.75 | 30.03% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 130 | \$34,936,401.77 | 69.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 179 | \$49,927,682.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414SKP7 | GMAC MORTGAGE, LLC | 6 | \$353,692.44 | 7.9% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 35 | \$4,126,188.56 | 92.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$4,479,881.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414SKQ5 | GMAC MORTGAGE, LLC | 21 | \$5,717,885.64 | 11.55% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 154 | \$43,792,825.67 | 88.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 175 | \$49,510,711.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414SKR3 | GMAC MORTGAGE, LLC | 57 | \$16,941,307.78 | 35.32% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 106 | \$31,017,257.54 | 64.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 163 | \$47,958,565.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414SKS1 | GMAC MORTGAGE, | 58 | \$14,109,435.93 | 28.44% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| | | LLC | | | | | | | | |
| | | Unavailable | 144 | \$35,493,675.83 | 71.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 202 | \$49,603,111.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414SKT9 | | GMAC MORTGAGE, LLC | 45 | \$13,149,756.53 | 26.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 145 | \$36,448,019.19 | 73.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 190 | \$49,597,775.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414SKU6 | | GMAC MORTGAGE, LLC | 36 | \$9,693,619.54 | 19.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 164 | \$40,025,759.95 | 80.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 200 | \$49,719,379.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414SKV4 | | GMAC MORTGAGE, LLC | 44 | \$10,305,065.28 | 20.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 149 | \$39,025,563.49 | 79.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 193 | \$49,330,628.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414SKW2 | | GMAC MORTGAGE, LLC | 33 | \$8,384,168.14 | 17.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 165 | \$40,747,803.21 | 82.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 198 | \$49,131,971.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414SKX0 | | GMAC MORTGAGE, LLC | 22 | \$4,997,076.02 | 10.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 168 | \$44,472,044.19 | 89.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 190 | \$49,469,120.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414SKY8 | | GMAC MORTGAGE, LLC | 33 | \$8,694,001.38 | 17.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 166 | \$41,230,475.32 | 82.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 199 | \$49,924,476.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414SKZ5 | | GMAC MORTGAGE, LLC | 56 | \$15,391,349.88 | 31.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 122 | \$33,924,509.45 | 68.79% | 1 | \$183,926.02 | NA | 0 | \$ |
| Total | | | 178 | \$49,315,859.33 | 100% | 1 | \$183,926.02 | | 0 | \$ |
| 31414SL27 | | GMAC MORTGAGE, LLC | 36 | \$8,956,758.43 | 18.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 159 | \$40,633,483.53 | 81.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 195 | \$49,590,241.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414SL35 | | GMAC MORTGAGE, LLC | 32 | \$8,019,417.94 | 16.18% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| | | Unavailable | 167 | \$41,546,241.01 | 83.82% | 1 | \$150,495.47 | NA | 0 | \$ |
| Total | | | 199 | \$49,565,658.95 | 100% | 1 | \$150,495.47 | | 0 | \$ |
| 31414SL43 | | GMAC MORTGAGE, LLC | 34 | \$8,639,868.49 | 18.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 148 | \$37,662,215.90 | 81.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 182 | \$46,302,084.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414SL50 | | GMAC MORTGAGE, LLC | 19 | \$3,993,600.38 | 8.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 168 | \$43,222,052.14 | 91.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 187 | \$47,215,652.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414SL68 | | GMAC MORTGAGE, LLC | 25 | \$5,258,073.80 | 24.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 65 | \$16,377,975.63 | 75.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 90 | \$21,636,049.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414SL76 | | GMAC MORTGAGE, LLC | 5 | \$1,416,598.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$1,416,598.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414SL84 | | GMAC MORTGAGE, LLC | 2 | \$326,000.00 | 26.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$919,956.67 | 73.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,245,956.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414SL92 | | GMAC MORTGAGE, LLC | 9 | \$2,071,259.57 | 84.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$372,803.67 | 15.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$2,444,063.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414SLA9 | | GMAC MORTGAGE, LLC | 3 | \$527,000.00 | 30.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$1,211,078.92 | 69.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,738,078.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414SLB7 | | GMAC MORTGAGE, LLC | 1 | \$83,900.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$2,112,246.23 | 96.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$2,196,146.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414SLC5 | | GMAC MORTGAGE, LLC | 6 | \$1,380,412.48 | 15.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 33 | \$7,653,649.33 | 84.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$9,034,061.81 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31414SLD3 | GMAC MORTGAGE, LLC | 30 | \$6,894,514.66 | 26.74% | 1 | \$147,602.74 | NA | 0 | \$ |
| | Unavailable | 77 | \$18,885,236.10 | 73.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 107 | \$25,779,750.76 | 100% | 1 | \$147,602.74 | | 0 | \$ |
| 31414SLE1 | Unavailable | 12 | \$1,163,824.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,163,824.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414SLF8 | GMAC MORTGAGE, LLC | 5 | \$319,067.17 | 14.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 32 | \$1,946,826.27 | 85.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$2,265,893.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414SLG6 | GMAC MORTGAGE, LLC | 4 | \$496,782.47 | 21.35% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$1,829,747.18 | 78.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,326,529.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414SLH4 | GMAC MORTGAGE, LLC | 41 | \$8,970,454.88 | 17.95% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 156 | \$41,005,822.25 | 82.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 197 | \$49,976,277.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414SLJ0 | GMAC MORTGAGE, LLC | 39 | \$9,913,134.09 | 19.9% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 147 | \$39,892,184.07 | 80.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 186 | \$49,805,318.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414SLK7 | GMAC MORTGAGE, LLC | 52 | \$15,339,786.79 | 39.3% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 78 | \$23,689,924.76 | 60.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 130 | \$39,029,711.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414SLL5 | GMAC MORTGAGE, LLC | 3 | \$496,280.00 | 27.43% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$1,313,061.94 | 72.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,809,341.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414SLM3 | GMAC MORTGAGE, LLC | 6 | \$934,365.10 | 16.12% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 28 | \$4,861,247.59 | 83.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$5,795,612.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414SLR2 | GMAC MORTGAGE, LLC | 14 | \$4,234,193.92 | 81.82% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| | | Unavailable | 5 | \$940,816.51 | 18.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$5,175,010.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414SLS0 | | GMAC MORTGAGE, LLC | 64 | \$12,300,154.69 | 24.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 180 | \$37,171,833.83 | 75.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 244 | \$49,471,988.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414SLT8 | | GMAC MORTGAGE, LLC | 65 | \$10,584,435.85 | 41.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 94 | \$15,121,001.75 | 58.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 159 | \$25,705,437.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414SLU5 | | GMAC MORTGAGE, LLC | 141 | \$19,519,852.69 | 61.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 95 | \$12,141,082.07 | 38.35% | 1 | \$90,964.71 | NA | 1 | \$90,964.71 |
| Total | | | 236 | \$31,660,934.76 | 100% | 1 | \$90,964.71 | | 1 | \$90,964.71 |
| 31414SLV3 | | GMAC MORTGAGE, LLC | 116 | \$12,328,532.45 | 77.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 42 | \$3,676,900.85 | 22.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 158 | \$16,005,433.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414SLW1 | | GMAC MORTGAGE, LLC | 56 | \$13,160,869.13 | 26.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 137 | \$36,608,252.67 | 73.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 193 | \$49,769,121.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414SLX9 | | GMAC MORTGAGE, LLC | 48 | \$11,708,068.67 | 23.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 155 | \$38,246,097.07 | 76.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 203 | \$49,954,165.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414SLY7 | | GMAC MORTGAGE, LLC | 18 | \$5,209,387.56 | 27.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 48 | \$13,558,746.54 | 72.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 66 | \$18,768,134.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414SLZ4 | | GMAC MORTGAGE, LLC | 44 | \$10,311,209.30 | 20.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 167 | \$39,225,629.12 | 79.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 211 | \$49,536,838.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414SM26 | | GMAC MORTGAGE, LLC | 47 | \$10,204,891.53 | 29.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 90 | \$24,649,173.24 | 70.72% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|--|
| Total | | | 137 | \$34,854,064.77 | 100% | 0 | \$0.00 | | 0 | |
| 31414SM34 | | GMAC MORTGAGE, LLC | 20 | \$4,398,316.20 | 48.6% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 19 | \$4,651,284.03 | 51.4% | 0 | \$0.00 | NA | 0 | |
| Total | | | 39 | \$9,049,600.23 | 100% | 0 | \$0.00 | | 0 | |
| 31414SM42 | | GMAC MORTGAGE, LLC | 6 | \$1,462,959.64 | 25.85% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 17 | \$4,195,654.39 | 74.15% | 0 | \$0.00 | NA | 0 | |
| Total | | | 23 | \$5,658,614.03 | 100% | 0 | \$0.00 | | 0 | |
| 31414SM59 | | GMAC MORTGAGE, LLC | 10 | \$2,313,270.74 | 37.44% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 16 | \$3,865,584.12 | 62.56% | 0 | \$0.00 | NA | 0 | |
| Total | | | 26 | \$6,178,854.86 | 100% | 0 | \$0.00 | | 0 | |
| 31414SM67 | | GMAC MORTGAGE, LLC | 42 | \$11,076,923.70 | 27.68% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 96 | \$28,943,999.74 | 72.32% | 0 | \$0.00 | NA | 0 | |
| Total | | | 138 | \$40,020,923.44 | 100% | 0 | \$0.00 | | 0 | |
| 31414SM75 | | GMAC MORTGAGE, LLC | 19 | \$4,399,297.65 | 11.33% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 132 | \$34,433,610.68 | 88.67% | 0 | \$0.00 | NA | 0 | |
| Total | | | 151 | \$38,832,908.33 | 100% | 0 | \$0.00 | | 0 | |
| 31414SM83 | | GMAC MORTGAGE, LLC | 79 | \$14,589,115.01 | 30.32% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 160 | \$33,534,439.26 | 69.68% | 0 | \$0.00 | NA | 0 | |
| Total | | | 239 | \$48,123,554.27 | 100% | 0 | \$0.00 | | 0 | |
| 31414SM91 | | GMAC MORTGAGE, LLC | 1 | \$373,304.33 | 33.56% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 4 | \$739,157.82 | 66.44% | 0 | \$0.00 | NA | 0 | |
| Total | | | 5 | \$1,112,462.15 | 100% | 0 | \$0.00 | | 0 | |
| 31414SMA8 | | GMAC MORTGAGE, LLC | 62 | \$12,524,141.13 | 44.26% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 82 | \$15,774,059.83 | 55.74% | 0 | \$0.00 | NA | 0 | |
| Total | | | 144 | \$28,298,200.96 | 100% | 0 | \$0.00 | | 0 | |
| 31414SMB6 | | GMAC MORTGAGE, LLC | 29 | \$6,752,971.35 | 14.39% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 162 | \$40,191,409.97 | 85.61% | 1 | \$234,863.31 | NA | 0 | |
| Total | | | 191 | \$46,944,381.32 | 100% | 1 | \$234,863.31 | | 0 | |

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|--------------|--------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|----------------|
| 31414SMC4 | GMAC MORTGAGE, LLC | 30 | \$5,256,764.37 | 29.45% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 59 | \$12,595,296.77 | 70.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 89 | \$17,852,061.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414SMD2 | GMAC MORTGAGE, LLC | 14 | \$2,916,493.82 | 36.48% | 1 | \$152,870.61 | NA | 0 | \$ |
| | Unavailable | 26 | \$5,077,753.57 | 63.52% | 1 | \$273,837.72 | NA | 1 | \$273,8 |
| Total | | 40 | \$7,994,247.39 | 100% | 2 | \$426,708.33 | | 1 | \$273,8 |
| 31414SME0 | GMAC MORTGAGE, LLC | 33 | \$6,262,380.17 | 37.03% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 53 | \$10,647,833.37 | 62.97% | 1 | \$283,608.18 | NA | 0 | \$ |
| Total | | 86 | \$16,910,213.54 | 100% | 1 | \$283,608.18 | | 0 | \$ |
| 31414SMF7 | GMAC MORTGAGE, LLC | 53 | \$7,916,410.03 | 25.98% | 1 | \$131,509.34 | NA | 0 | \$ |
| | Unavailable | 118 | \$22,549,618.47 | 74.02% | 2 | \$419,938.06 | NA | 2 | \$419,9 |
| Total | | 171 | \$30,466,028.50 | 100% | 3 | \$551,447.40 | | 2 | \$419,9 |
| 31414SMG5 | GMAC MORTGAGE, LLC | 43 | \$5,589,203.00 | 16.12% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 174 | \$29,083,459.65 | 83.88% | 9 | \$1,349,367.38 | NA | 5 | \$847,2 |
| Total | | 217 | \$34,672,662.65 | 100% | 9 | \$1,349,367.38 | | 5 | \$847,2 |
| 31414SMJ9 | Unavailable | 4 | \$1,097,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$1,097,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414SMK6 | GMAC MORTGAGE, LLC | 8 | \$1,949,032.00 | 12.05% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 55 | \$14,224,750.29 | 87.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 63 | \$16,173,782.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414SML4 | GMAC MORTGAGE, LLC | 12 | \$3,245,804.27 | 19.71% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 45 | \$13,218,561.13 | 80.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 57 | \$16,464,365.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414SMM2 | GMAC MORTGAGE, LLC | 27 | \$5,245,584.25 | 31.1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 45 | \$11,622,603.89 | 68.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 72 | \$16,868,188.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414SMN0 | GMAC MORTGAGE, LLC | 99 | \$16,012,394.51 | 50.46% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|----------------|
| | | Unavailable | 95 | \$15,718,797.91 | 49.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 194 | \$31,731,192.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414SMP5 | | GMAC MORTGAGE, LLC | 24 | \$5,204,692.04 | 31.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 42 | \$11,441,138.63 | 68.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 66 | \$16,645,830.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414SMQ3 | | GMAC MORTGAGE, LLC | 34 | \$8,596,022.16 | 21.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 113 | \$31,440,072.21 | 78.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 147 | \$40,036,094.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414SMR1 | | GMAC MORTGAGE, LLC | 40 | \$8,248,188.68 | 17.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 152 | \$39,352,549.35 | 82.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 192 | \$47,600,738.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414SMS9 | | GMAC MORTGAGE, LLC | 30 | \$7,017,784.39 | 32.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 58 | \$14,409,397.05 | 67.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 88 | \$21,427,181.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414SMT7 | | GMAC MORTGAGE, LLC | 41 | \$11,328,785.02 | 45.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 43 | \$13,734,773.44 | 54.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 84 | \$25,063,558.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414SMU4 | | GMAC MORTGAGE, LLC | 19 | \$3,596,069.44 | 24.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 51 | \$11,344,928.99 | 75.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 70 | \$14,940,998.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414SMV2 | | GMAC MORTGAGE, LLC | 51 | \$14,018,056.10 | 28.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 123 | \$35,372,241.73 | 71.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 174 | \$49,390,297.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414SMW0 | | GMAC MORTGAGE, LLC | 42 | \$10,168,395.86 | 32.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 86 | \$20,957,153.94 | 67.33% | 1 | \$234,014.32 | NA | 1 | \$234,0 |
| Total | | | 128 | \$31,125,549.80 | 100% | 1 | \$234,014.32 | | 1 | \$234,0 |
| 31414SMX8 | | GMAC MORTGAGE, LLC | 30 | \$6,717,982.09 | 38.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 51 | \$10,669,291.87 | 61.36% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--------------------|--|------------|------------------------|-------------|----------|-----------------------|----|----------|---------------------|
| Total | | | 81 | \$17,387,273.96 | 100% | 0 | \$0.00 | | 0 | |
| 31414SMY6 | GMAC MORTGAGE, LLC | | 29 | \$5,570,578.91 | 49.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 37 | \$5,651,125.22 | 50.36% | 0 | \$0.00 | NA | 0 | |
| Total | | | 66 | \$11,221,704.13 | 100% | 0 | \$0.00 | | 0 | |
| 31414SMZ3 | GMAC MORTGAGE, LLC | | 10 | \$2,701,761.87 | 15.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 57 | \$15,143,467.60 | 84.86% | 0 | \$0.00 | NA | 0 | |
| Total | | | 67 | \$17,845,229.47 | 100% | 0 | \$0.00 | | 0 | |
| 31414SN25 | GMAC MORTGAGE, LLC | | 70 | \$16,983,159.02 | 40.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 89 | \$25,380,182.44 | 59.91% | 0 | \$0.00 | NA | 0 | |
| Total | | | 159 | \$42,363,341.46 | 100% | 0 | \$0.00 | | 0 | |
| 31414SN33 | GMAC MORTGAGE, LLC | | 21 | \$6,243,148.32 | 37.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 35 | \$10,624,757.84 | 62.99% | 0 | \$0.00 | NA | 0 | |
| Total | | | 56 | \$16,867,906.16 | 100% | 0 | \$0.00 | | 0 | |
| 31414SN41 | GMAC MORTGAGE, LLC | | 19 | \$4,878,297.00 | 47.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 18 | \$5,312,500.00 | 52.13% | 0 | \$0.00 | NA | 0 | |
| Total | | | 37 | \$10,190,797.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414SN58 | GMAC MORTGAGE, LLC | | 68 | \$10,345,115.58 | 39.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 88 | \$16,144,901.45 | 60.95% | 4 | \$1,114,406.56 | NA | 2 | \$507,800.00 |
| Total | | | 156 | \$26,490,017.03 | 100% | 4 | \$1,114,406.56 | | 2 | \$507,800.00 |
| 31414SN66 | GMAC MORTGAGE, LLC | | 17 | \$1,978,455.00 | 38.18% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 22 | \$3,203,090.67 | 61.82% | 0 | \$0.00 | NA | 0 | |
| Total | | | 39 | \$5,181,545.67 | 100% | 0 | \$0.00 | | 0 | |
| 31414SN74 | GMAC MORTGAGE, LLC | | 51 | \$12,188,782.00 | 24.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 143 | \$37,544,405.68 | 75.49% | 0 | \$0.00 | NA | 0 | |
| Total | | | 194 | \$49,733,187.68 | 100% | 0 | \$0.00 | | 0 | |
| 31414SN82 | GMAC MORTGAGE, LLC | | 28 | \$6,966,774.00 | 22.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 91 | \$24,374,789.51 | 77.77% | 0 | \$0.00 | NA | 0 | |
| Total | | | 119 | \$31,341,563.51 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | | |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31414SN90 | GMAC MORTGAGE, LLC | 46 | \$10,087,984.00 | 33.55% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 97 | \$19,977,429.89 | 66.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 143 | \$30,065,413.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414SNB5 | GMAC MORTGAGE, LLC | 61 | \$12,271,131.36 | 32.02% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 120 | \$26,050,884.15 | 67.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 181 | \$38,322,015.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414SNC3 | GMAC MORTGAGE, LLC | 24 | \$2,766,490.00 | 56.92% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 20 | \$2,093,500.00 | 43.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$4,859,990.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414SNE9 | GMAC MORTGAGE, LLC | 16 | \$3,056,912.59 | 28.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 37 | \$7,858,083.17 | 71.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$10,914,995.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414SNF6 | GMAC MORTGAGE, LLC | 99 | \$21,547,028.87 | 43.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 126 | \$28,165,568.21 | 56.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 225 | \$49,712,597.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414SNG4 | GMAC MORTGAGE, LLC | 46 | \$9,649,285.34 | 19.41% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 155 | \$40,064,124.62 | 80.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 201 | \$49,713,409.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414SNH2 | GMAC MORTGAGE, LLC | 71 | \$10,481,734.55 | 31.14% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 121 | \$23,174,827.93 | 68.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 192 | \$33,656,562.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414SNJ8 | GMAC MORTGAGE, LLC | 39 | \$8,771,886.15 | 17.59% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 152 | \$41,100,689.40 | 82.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 191 | \$49,872,575.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414SNK5 | GMAC MORTGAGE, LLC | 62 | \$15,595,806.43 | 31.45% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 128 | \$33,991,330.85 | 68.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 190 | \$49,587,137.28 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31414SNL3 | GMAC MORTGAGE, LLC | 42 | \$8,968,995.81 | 30.02% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 100 | \$20,912,375.82 | 69.98% | 1 | \$103,773.96 | NA | 0 | \$ |
| Total | | 142 | \$29,881,371.63 | 100% | 1 | \$103,773.96 | | 0 | \$ |
| 31414SNM1 | GMAC MORTGAGE, LLC | 59 | \$14,271,845.64 | 28.6% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 125 | \$35,629,897.19 | 71.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 184 | \$49,901,742.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414SNN9 | GMAC MORTGAGE, LLC | 90 | \$18,217,620.50 | 36.72% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 145 | \$31,398,332.49 | 63.28% | 1 | \$302,104.75 | NA | 1 | \$302,104.75 |
| Total | | 235 | \$49,615,952.99 | 100% | 1 | \$302,104.75 | | 1 | \$302,104.75 |
| 31414SNP4 | GMAC MORTGAGE, LLC | 64 | \$8,476,253.92 | 34.21% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 95 | \$16,299,053.58 | 65.79% | 1 | \$179,785.00 | NA | 0 | \$ |
| Total | | 159 | \$24,775,307.50 | 100% | 1 | \$179,785.00 | | 0 | \$ |
| 31414SNQ2 | GMAC MORTGAGE, LLC | 40 | \$8,809,878.29 | 18.75% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 148 | \$38,171,592.36 | 81.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 188 | \$46,981,470.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414SNS8 | GMAC MORTGAGE, LLC | 1 | \$98,230.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$98,230.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414SNT6 | GMAC MORTGAGE, LLC | 1 | \$80,472.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$80,472.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414SNU3 | GMAC MORTGAGE, LLC | 4 | \$553,982.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$553,982.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414SNV1 | GMAC MORTGAGE, LLC | 100 | \$20,711,122.34 | 42.19% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 132 | \$28,377,976.96 | 57.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 232 | \$49,089,099.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414SNW9 | GMAC MORTGAGE, LLC | 40 | \$11,509,637.93 | 57.51% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 26 | \$8,504,770.00 | 42.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 66 | \$20,014,407.93 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|----------------|
| 31414SNX7 | GMAC MORTGAGE, LLC | 66 | \$12,966,794.91 | 26.05% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 140 | \$36,818,809.92 | 73.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 206 | \$49,785,604.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414SNY5 | GMAC MORTGAGE, LLC | 82 | \$20,249,287.69 | 40.59% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 118 | \$29,637,241.21 | 59.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 200 | \$49,886,528.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414SNZ2 | GMAC MORTGAGE, LLC | 29 | \$7,905,648.62 | 27.22% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 64 | \$21,136,530.95 | 72.78% | 1 | \$416,869.60 | NA | 1 | \$416,8 |
| Total | | 93 | \$29,042,179.57 | 100% | 1 | \$416,869.60 | | 1 | \$416,8 |
| 31414SP23 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4 | \$613,801.91 | 26.76% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$1,680,103.83 | 73.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$2,293,905.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414SP31 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 30 | \$4,856,740.68 | 34.07% | 2 | \$355,932.20 | NA | 1 | \$247,9 |
| | Unavailable | 53 | \$9,397,277.64 | 65.93% | 1 | \$119,811.54 | NA | 1 | \$119,8 |
| Total | | 83 | \$14,254,018.32 | 100% | 3 | \$475,743.74 | | 2 | \$367,7 |
| 31414SP49 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4 | \$611,224.67 | 45.99% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$717,718.72 | 54.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,328,943.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414SP56 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 19 | \$1,739,592.42 | 13.3% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 86 | \$11,335,180.18 | 86.7% | 2 | \$370,937.49 | NA | 0 | \$ |
| Total | | 105 | \$13,074,772.60 | 100% | 2 | \$370,937.49 | | 0 | \$ |
| 31414SP64 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 5 | \$721,741.69 | 16.79% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 30 | \$3,577,360.82 | 83.21% | 1 | \$180,433.28 | NA | 0 | \$ |
| Total | | 35 | \$4,299,102.51 | 100% | 1 | \$180,433.28 | | 0 | \$ |
| 31414SP72 | | 1 | \$157,073.04 | 13.73% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|---|------------|------------------------|-------------|----------|-----------------------|----|----------|----------------|
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | | | | | | | | |
| | Unavailable | 6 | \$986,583.44 | 86.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,143,656.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414SP80 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 116 | \$27,656,707.37 | 69.14% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 47 | \$12,343,451.77 | 30.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 163 | \$40,000,159.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414SP98 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 103 | \$29,024,487.97 | 57.97% | 1 | \$418,847.16 | NA | 1 | \$418,8 |
| | Unavailable | 74 | \$21,045,008.00 | 42.03% | 2 | \$619,356.11 | NA | 0 | \$ |
| Total | | 177 | \$50,069,495.97 | 100% | 3 | \$1,038,203.27 | | 1 | \$418,8 |
| 31414SPA5 | GMAC MORTGAGE, LLC | 127 | \$21,004,665.00 | 57.19% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 92 | \$15,722,901.83 | 42.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 219 | \$36,727,566.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414SPB3 | GMAC MORTGAGE, LLC | 63 | \$12,796,780.06 | 42.22% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 81 | \$17,514,305.28 | 57.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 144 | \$30,311,085.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414SPC1 | GMAC MORTGAGE, LLC | 3 | \$841,000.00 | 78.38% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$232,000.00 | 21.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$1,073,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414SPD9 | GMAC MORTGAGE, LLC | 24 | \$7,194,200.00 | 82.08% | 1 | \$96,069.45 | NA | 0 | \$ |
| | Unavailable | 5 | \$1,570,491.68 | 17.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$8,764,691.68 | 100% | 1 | \$96,069.45 | | 0 | \$ |
| 31414SPE7 | GMAC MORTGAGE, LLC | 105 | \$24,875,559.46 | 77.37% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 26 | \$7,274,565.46 | 22.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 131 | \$32,150,124.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414SPF4 | GMAC MORTGAGE, LLC | 97 | \$19,136,288.68 | 51.46% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 80 | \$18,050,495.43 | 48.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 177 | \$37,186,784.11 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| 31414SPG2 | GMAC MORTGAGE, LLC | 52 | \$12,124,197.43 | 32.86% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 95 | \$24,772,049.79 | 67.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 147 | \$36,896,247.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414SPH0 | GMAC MORTGAGE, LLC | 62 | \$9,266,550.00 | 66.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 30 | \$4,633,753.05 | 33.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 92 | \$13,900,303.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414SPJ6 | GMAC MORTGAGE, LLC | 2 | \$593,500.00 | 28.92% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$1,458,826.00 | 71.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$2,052,326.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414SPU1 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 19 | \$1,676,192.19 | 86.03% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$272,195.71 | 13.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$1,948,387.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414SPV9 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 39 | \$5,142,270.51 | 77.21% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$1,517,677.31 | 22.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$6,659,947.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414SPW7 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 12 | \$810,597.08 | 67.08% | 1 | \$76,857.25 | NA | 0 | \$ |
| | Unavailable | 6 | \$397,874.11 | 32.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,208,471.19 | 100% | 1 | \$76,857.25 | | 0 | \$ |
| 31414SPX5 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 11 | \$1,100,146.80 | 65.81% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$571,543.81 | 34.19% | 1 | \$85,952.75 | NA | 1 | \$85,952.75 |
| Total | | 17 | \$1,671,690.61 | 100% | 1 | \$85,952.75 | | 1 | \$85,952.75 |
| 31414SPY3 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 8 | \$1,053,177.69 | 44.57% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$1,310,008.60 | 55.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,363,186.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414SPZ0 | | 3 | \$598,572.03 | 28.73% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|-----------------|
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | | | | | | | | |
| | Unavailable | 8 | \$1,484,628.34 | 71.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$2,083,200.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414SQ22 | Unavailable | 15 | \$3,343,748.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$3,343,748.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414SQ30 | Unavailable | 12 | \$2,346,570.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$2,346,570.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414SQ55 | CITIMORTGAGE, INC. | 6 | \$1,031,807.84 | 4.02% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 89 | \$24,659,172.55 | 95.98% | 1 | \$222,685.57 | NA | 0 | \$ |
| Total | | 95 | \$25,690,980.39 | 100% | 1 | \$222,685.57 | | 0 | \$ |
| 31414SQ71 | BANK OF AMERICA NA | 84 | \$25,216,647.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 84 | \$25,216,647.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414SQ89 | BANK OF AMERICA NA | 172 | \$50,216,308.95 | 99.48% | 2 | \$435,802.33 | NA | 0 | \$ |
| | Unavailable | 1 | \$259,998.36 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 173 | \$50,476,307.31 | 100% | 2 | \$435,802.33 | | 0 | \$ |
| 31414SQ97 | BANK OF AMERICA NA | 132 | \$35,111,740.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 132 | \$35,111,740.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414SQA4 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 15 | \$1,198,631.70 | 57.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$890,861.11 | 42.64% | 1 | \$32,339.06 | NA | 0 | \$ |
| Total | | 27 | \$2,089,492.81 | 100% | 1 | \$32,339.06 | | 0 | \$ |
| 31414SQB2 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$245,572.09 | 19.8% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$994,922.87 | 80.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,240,494.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414SQC0 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 148 | \$22,173,939.27 | 44.57% | 2 | \$347,025.43 | NA | 1 | \$212,92 |
| | Unavailable | 179 | \$27,571,367.57 | 55.43% | 2 | \$444,054.23 | NA | 0 | \$ |
| Total | | 327 | \$49,745,306.84 | 100% | 4 | \$791,079.66 | | 1 | \$212,92 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31414SQD8 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4 | \$753,758.69 | 19.2% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 25 | \$3,172,630.98 | 80.8% | 2 | \$192,053.70 | NA | 0 | \$ |
| Total | | 29 | \$3,926,389.67 | 100% | 2 | \$192,053.70 | | 0 | \$ |
| 31414SQE6 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 38 | \$11,266,062.10 | 40.58% | 1 | \$239,439.07 | NA | 0 | \$ |
| | Unavailable | 54 | \$16,494,167.45 | 59.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 92 | \$27,760,229.55 | 100% | 1 | \$239,439.07 | | 0 | \$ |
| 31414SQG1 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | \$742,417.80 | 33.13% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$1,498,386.46 | 66.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$2,240,804.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414SQH9 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 12 | \$2,297,969.23 | 22% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 34 | \$8,148,859.90 | 78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$10,446,829.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414SQJ5 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 10 | \$2,501,381.49 | 26.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 24 | \$6,814,743.41 | 73.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$9,316,124.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414SQV8 | BANK OF AMERICA NA | 4 | \$1,368,617.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$1,368,617.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414SQX4 | BANK OF AMERICA NA | 5 | \$1,759,275.00 | 60.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$1,142,050.00 | 39.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$2,901,325.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414SQZ9 | BANK OF AMERICA NA | 40 | \$11,934,530.06 | 100% | 3 | \$644,113.34 | NA | 0 | \$ |
| Total | | 40 | \$11,934,530.06 | 100% | 3 | \$644,113.34 | | 0 | \$ |
| 31414SRA3 | BANK OF AMERICA NA | 84 | \$24,818,325.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 84 | \$24,818,325.05 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-----------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|---------------------|
| 31414SRB1 | BANK OF AMERICA NA | 95 | \$30,232,482.05 | 100% | 1 | \$266,000.00 | NA | 0 | \$ |
| Total | | 95 | \$30,232,482.05 | 100% | 1 | \$266,000.00 | | 0 | \$ |
| 31414SRC9 | BANK OF AMERICA NA | 88 | \$30,077,096.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 88 | \$30,077,096.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414SRD7 | BANK OF AMERICA NA | 65 | \$20,343,023.14 | 100% | 4 | \$1,607,576.89 | NA | 0 | \$ |
| Total | | 65 | \$20,343,023.14 | 100% | 4 | \$1,607,576.89 | | 0 | \$ |
| 31414SRE5 | BANK OF AMERICA NA | 128 | \$35,445,509.35 | 100% | 1 | \$414,462.79 | NA | 0 | \$ |
| Total | | 128 | \$35,445,509.35 | 100% | 1 | \$414,462.79 | | 0 | \$ |
| 31414SRF2 | BANK OF AMERICA NA | 158 | \$45,235,236.88 | 100% | 1 | \$404,101.90 | NA | 0 | \$ |
| Total | | 158 | \$45,235,236.88 | 100% | 1 | \$404,101.90 | | 0 | \$ |
| 31414SRG0 | BANK OF AMERICA NA | 119 | \$37,057,498.21 | 100% | 2 | \$638,400.00 | NA | 1 | \$329,600.00 |
| Total | | 119 | \$37,057,498.21 | 100% | 2 | \$638,400.00 | | 1 | \$329,600.00 |
| 31414SRH8 | BANK OF AMERICA NA | 159 | \$50,254,973.00 | 100% | 6 | \$2,107,308.50 | NA | 0 | \$ |
| Total | | 159 | \$50,254,973.00 | 100% | 6 | \$2,107,308.50 | | 0 | \$ |
| 31414SRJ4 | BANK OF AMERICA NA | 78 | \$25,140,346.00 | 100% | 1 | \$417,000.00 | NA | 0 | \$ |
| Total | | 78 | \$25,140,346.00 | 100% | 1 | \$417,000.00 | | 0 | \$ |
| 31414SRK1 | BANK OF AMERICA NA | 116 | \$40,212,310.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 116 | \$40,212,310.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414SRL9 | BANK OF AMERICA NA | 76 | \$25,031,989.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 76 | \$25,031,989.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414ST29 | BANK OF AMERICA NA | 884 | \$225,035,914.54 | 100% | 38 | \$8,517,536.47 | NA | 2 | \$641,400.00 |
| Total | | 884 | \$225,035,914.54 | 100% | 38 | \$8,517,536.47 | | 2 | \$641,400.00 |
| 31414ST37 | BANK OF AMERICA NA | 23 | \$3,162,038.62 | 88.42% | 1 | \$71,862.96 | NA | 0 | \$ |
| | Unavailable | 1 | \$414,022.88 | 11.58% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| Total | | | 24 | \$3,576,061.50 | 100% | 1 | \$71,862.96 | | 0 | |
| 31414ST45 | | BANK OF AMERICA NA | 41 | \$11,957,119.22 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 41 | \$11,957,119.22 | 100% | 0 | \$0.00 | | 0 | |
| 31414ST52 | | BANK OF AMERICA NA | 157 | \$25,545,165.20 | 100% | 3 | \$484,441.16 | NA | 0 | |
| Total | | | 157 | \$25,545,165.20 | 100% | 3 | \$484,441.16 | | 0 | |
| 31414ST60 | | BANK OF AMERICA NA | 83 | \$19,067,175.18 | 100% | 2 | \$521,629.62 | NA | 1 | \$243,000.00 |
| Total | | | 83 | \$19,067,175.18 | 100% | 2 | \$521,629.62 | | 1 | \$243,000.00 |
| 31414ST78 | | BANK OF AMERICA NA | 83 | \$10,690,153.32 | 100% | 5 | \$654,150.21 | NA | 1 | \$118,300.00 |
| Total | | | 83 | \$10,690,153.32 | 100% | 5 | \$654,150.21 | | 1 | \$118,300.00 |
| 31414ST86 | | BANK OF AMERICA NA | 299 | \$17,855,453.80 | 100% | 8 | \$522,228.16 | NA | 0 | |
| Total | | | 299 | \$17,855,453.80 | 100% | 8 | \$522,228.16 | | 0 | |
| 31414ST94 | | BANK OF AMERICA NA | 95 | \$9,183,503.74 | 98.87% | 4 | \$364,116.85 | NA | 0 | |
| | | Unavailable | 1 | \$104,740.28 | 1.13% | 0 | \$0.00 | NA | 0 | |
| Total | | | 96 | \$9,288,244.02 | 100% | 4 | \$364,116.85 | | 0 | |
| 31414STJ2 | | BANK OF AMERICA NA | 176 | \$36,059,440.48 | 100% | 3 | \$555,621.23 | NA | 0 | |
| Total | | | 176 | \$36,059,440.48 | 100% | 3 | \$555,621.23 | | 0 | |
| 31414STK9 | | BANK OF AMERICA NA | 59 | \$7,594,190.78 | 100% | 1 | \$141,815.37 | NA | 0 | |
| Total | | | 59 | \$7,594,190.78 | 100% | 1 | \$141,815.37 | | 0 | |
| 31414STL7 | | BANK OF AMERICA NA | 20 | \$1,290,118.53 | 100% | 1 | \$82,275.80 | NA | 0 | |
| Total | | | 20 | \$1,290,118.53 | 100% | 1 | \$82,275.80 | | 0 | |
| 31414STM5 | | BANK OF AMERICA NA | 26 | \$2,547,586.58 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 26 | \$2,547,586.58 | 100% | 0 | \$0.00 | | 0 | |
| 31414STN3 | | BANK OF AMERICA NA | 9 | \$2,013,830.51 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$2,013,830.51 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|-----------------------|--------------|-------------------------|-------------|-----------|------------------------|----|----------|----------------|
| 31414STP8 | | BANK OF AMERICA NA | 277 | \$71,694,402.87 | 100% | 6 | \$1,364,148.40 | NA | 0 | \$ |
| Total | | | 277 | \$71,694,402.87 | 100% | 6 | \$1,364,148.40 | | 0 | \$ |
| 31414STQ6 | | BANK OF AMERICA NA | 33 | \$7,207,097.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$7,207,097.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414STR4 | | BANK OF AMERICA NA | 8 | \$2,207,305.42 | 100% | 1 | \$268,585.57 | NA | 0 | \$ |
| Total | | | 8 | \$2,207,305.42 | 100% | 1 | \$268,585.57 | | 0 | \$ |
| 31414STS2 | | BANK OF AMERICA NA | 111 | \$31,362,028.28 | 100% | 5 | \$1,286,579.14 | NA | 0 | \$ |
| Total | | | 111 | \$31,362,028.28 | 100% | 5 | \$1,286,579.14 | | 0 | \$ |
| 31414STT0 | | BANK OF AMERICA NA | 14 | \$3,921,612.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$3,921,612.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414STU7 | | BANK OF AMERICA NA | 225 | \$52,261,208.75 | 100% | 2 | \$389,751.76 | NA | 0 | \$ |
| Total | | | 225 | \$52,261,208.75 | 100% | 2 | \$389,751.76 | | 0 | \$ |
| 31414STV5 | | BANK OF AMERICA NA | 65 | \$13,509,248.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 65 | \$13,509,248.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414STW3 | | BANK OF AMERICA NA | 2,840 | \$654,698,864.49 | 99.95% | 53 | \$13,735,919.37 | NA | 1 | \$271,5 |
| | | Unavailable | 1 | \$344,628.09 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 2,841 | \$655,043,492.58 | 100% | 53 | \$13,735,919.37 | | 1 | \$271,5 |
| 31414STX1 | | BANK OF AMERICA NA | 341 | \$44,169,919.08 | 100% | 7 | \$881,398.80 | NA | 0 | \$ |
| Total | | | 341 | \$44,169,919.08 | 100% | 7 | \$881,398.80 | | 0 | \$ |
| 31414STY9 | | BANK OF AMERICA NA | 337 | \$22,136,309.44 | 100% | 3 | \$239,328.17 | NA | 0 | \$ |
| Total | | | 337 | \$22,136,309.44 | 100% | 3 | \$239,328.17 | | 0 | \$ |
| 31414STZ6 | | BANK OF AMERICA NA | 230 | \$22,414,609.28 | 100% | 4 | \$380,939.86 | NA | 0 | \$ |
| Total | | | 230 | \$22,414,609.28 | 100% | 4 | \$380,939.86 | | 0 | \$ |
| 31414SUA9 | | BANK OF AMERICA NA | 149 | \$24,939,289.56 | 100% | 11 | \$2,042,924.63 | NA | 2 | \$467,9 |

| | | | | | | | | | | |
|--------------|--|-----------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|----------------|
| Total | | | 149 | \$24,939,289.56 | 100% | 11 | \$2,042,924.63 | | 2 | \$467,9 |
| 31414SUB7 | | BANK OF AMERICA NA | 19 | \$3,421,809.76 | 92.61% | 2 | \$465,466.69 | NA | 0 | \$ |
| | | Unavailable | 2 | \$273,015.22 | 7.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$3,694,824.98 | 100% | 2 | \$465,466.69 | | 0 | \$ |
| 31414SUC5 | | BANK OF AMERICA NA | 6 | \$1,795,934.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,795,934.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414SUD3 | | BANK OF AMERICA NA | 15 | \$2,443,253.33 | 100% | 1 | \$171,286.73 | NA | 0 | \$ |
| Total | | | 15 | \$2,443,253.33 | 100% | 1 | \$171,286.73 | | 0 | \$ |
| 31414SUF8 | | BANK OF AMERICA NA | 60 | \$3,422,521.49 | 100% | 1 | \$41,817.84 | NA | 0 | \$ |
| Total | | | 60 | \$3,422,521.49 | 100% | 1 | \$41,817.84 | | 0 | \$ |
| 31414SVE0 | | BANK OF AMERICA NA | 8 | \$2,048,437.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$2,048,437.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414SVF7 | | BANK OF AMERICA NA | 13 | \$2,872,897.00 | 87.81% | 1 | \$275,500.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$398,827.11 | 12.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$3,271,724.11 | 100% | 1 | \$275,500.00 | | 0 | \$ |
| 31414SVG5 | | CITIMORTGAGE, INC. | 1 | \$214,791.68 | 3.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$5,649,318.03 | 96.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$5,864,109.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414SVH3 | | CITIMORTGAGE, INC. | 2 | \$261,405.00 | 19.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$1,059,197.00 | 80.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,320,602.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414SVJ9 | | BANK OF AMERICA NA | 53 | \$12,001,507.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$12,001,507.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414SVK6 | | BANK OF AMERICA NA | 17 | \$3,856,946.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$3,856,946.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414SVL4 | | BANK OF AMERICA NA | 545 | \$127,916,653.98 | 100% | 2 | \$294,118.10 | NA | 0 | \$ |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|--|
| Total | | | 545 | \$127,916,653.98 | 100% | 2 | \$294,118.10 | | 0 | |
| 31414SVM2 | | BANK OF AMERICA NA | 19 | \$4,957,389.71 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$4,957,389.71 | 100% | 0 | \$0.00 | | 0 | |
| 31414SVN0 | | BANK OF AMERICA NA | 6 | \$1,536,505.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 6 | \$1,536,505.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414SWC3 | | BANK OF AMERICA NA | 12 | \$1,433,823.72 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$1,433,823.72 | 100% | 0 | \$0.00 | | 0 | |
| 31414SWD1 | | BANK OF AMERICA NA | 6 | \$1,270,477.46 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 6 | \$1,270,477.46 | 100% | 0 | \$0.00 | | 0 | |
| 31414SWE9 | | BANK OF AMERICA NA | 9 | \$1,611,853.19 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$1,611,853.19 | 100% | 0 | \$0.00 | | 0 | |
| 31414SWF6 | | BANK OF AMERICA NA | 62 | \$12,817,220.92 | 100% | 5 | \$1,471,465.55 | NA | 0 | |
| Total | | | 62 | \$12,817,220.92 | 100% | 5 | \$1,471,465.55 | | 0 | |
| 31414T2Q3 | | Unavailable | 13 | \$1,300,829.26 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$1,300,829.26 | 100% | 0 | \$0.00 | | 0 | |
| 31414T2S9 | | Unavailable | 7 | \$1,504,186.57 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$1,504,186.57 | 100% | 0 | \$0.00 | | 0 | |
| 31414T2T7 | | Unavailable | 7 | \$1,524,336.83 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$1,524,336.83 | 100% | 0 | \$0.00 | | 0 | |
| 31414T2V2 | | Unavailable | 15 | \$1,120,260.53 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$1,120,260.53 | 100% | 0 | \$0.00 | | 0 | |
| 31414T2W0 | | Unavailable | 11 | \$1,041,138.98 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$1,041,138.98 | 100% | 0 | \$0.00 | | 0 | |
| 31414T2X8 | | Unavailable | 9 | \$2,749,188.15 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$2,749,188.15 | 100% | 0 | \$0.00 | | 0 | |
| 31414T2Y6 | | Unavailable | 14 | \$2,741,111.91 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$2,741,111.91 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|--------------------|
| 31414T2Z3 | Unavailable | 8 | \$1,530,560.42 | 100% | 1 | \$310,489.29 | NA | 0 | \$ |
| Total | | 8 | \$1,530,560.42 | 100% | 1 | \$310,489.29 | | 0 | \$ |
| 31414T3A7 | Unavailable | 10 | \$1,533,333.20 | 100% | 1 | \$260,045.26 | NA | 0 | \$ |
| Total | | 10 | \$1,533,333.20 | 100% | 1 | \$260,045.26 | | 0 | \$ |
| 31414T3B5 | Unavailable | 6 | \$1,390,534.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,390,534.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414T3C3 | Unavailable | 4 | \$1,445,462.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$1,445,462.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414T3D1 | Unavailable | 9 | \$1,926,753.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,926,753.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414T3H2 | Unavailable | 4 | \$1,077,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$1,077,300.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414T3J8 | Unavailable | 20 | \$1,273,928.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,273,928.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414T3K5 | Unavailable | 9 | \$1,141,797.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,141,797.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414T3L3 | Unavailable | 10 | \$1,259,643.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,259,643.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414T3M1 | Unavailable | 4 | \$1,054,575.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$1,054,575.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414T3N9 | Unavailable | 12 | \$2,682,775.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$2,682,775.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414T3P4 | Unavailable | 7 | \$1,557,143.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,557,143.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414T3Q2 | Unavailable | 12 | \$2,472,782.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$2,472,782.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414T3R0 | Unavailable | 14 | \$2,568,245.96 | 100% | 1 | \$70,113.44 | NA | 1 | \$70,113.44 |
| Total | | 14 | \$2,568,245.96 | 100% | 1 | \$70,113.44 | | 1 | \$70,113.44 |
| 31414T3S8 | Unavailable | 9 | \$2,426,905.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$2,426,905.47 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|-----------|
| 31414T3T6 | Unavailable | 9 | \$1,469,286.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,469,286.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414T3U3 | Unavailable | 8 | \$1,454,926.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,454,926.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414T3V1 | Unavailable | 4 | \$1,086,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$1,086,300.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414T3W9 | Unavailable | 11 | \$1,997,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,997,750.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414T3X7 | Unavailable | 10 | \$1,861,255.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,861,255.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414T3Z2 | Unavailable | 7 | \$1,038,934.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,038,934.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414T4A6 | Unavailable | 8 | \$1,564,990.48 | 100% | 1 | \$133,230.28 | NA | 0 | \$ |
| Total | | 8 | \$1,564,990.48 | 100% | 1 | \$133,230.28 | | 0 | \$ |
| 31414T4C2 | Unavailable | 7 | \$1,483,824.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,483,824.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414T4D0 | Unavailable | 11 | \$1,065,950.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,065,950.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414T4E8 | Unavailable | 8 | \$1,567,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,567,150.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414T4G3 | Unavailable | 6 | \$1,012,853.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,012,853.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414T4H1 | Unavailable | 7 | \$1,233,115.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,233,115.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414T4J7 | Unavailable | 10 | \$1,895,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,895,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414T4K4 | Unavailable | 5 | \$1,073,592.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,073,592.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414T4L2 | Unavailable | 9 | \$2,009,330.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$2,009,330.95 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|-----------|
| 31414T4M0 | Unavailable | 7 | \$1,375,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,375,600.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414T4N8 | Unavailable | 8 | \$1,642,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,642,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414T4P3 | Unavailable | 11 | \$2,359,660.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$2,359,660.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414T4Q1 | Unavailable | 4 | \$1,012,960.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$1,012,960.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414T4R9 | Unavailable | 12 | \$1,123,105.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,123,105.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414T4S7 | Unavailable | 14 | \$1,357,273.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,357,273.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414T4T5 | Unavailable | 8 | \$1,020,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,020,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414T4U2 | Unavailable | 14 | \$1,775,980.00 | 100% | 2 | \$256,372.86 | NA | 0 | \$ |
| Total | | 14 | \$1,775,980.00 | 100% | 2 | \$256,372.86 | | 0 | \$ |
| 31414T4V0 | Unavailable | 5 | \$1,048,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,048,050.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414T4W8 | Unavailable | 7 | \$2,046,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$2,046,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414T4X6 | Unavailable | 11 | \$2,341,400.00 | 100% | 1 | \$340,746.02 | NA | 0 | \$ |
| Total | | 11 | \$2,341,400.00 | 100% | 1 | \$340,746.02 | | 0 | \$ |
| 31414T4Y4 | Unavailable | 7 | \$1,519,260.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,519,260.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414T4Z1 | Unavailable | 9 | \$2,496,542.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$2,496,542.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414T5A5 | Unavailable | 11 | \$2,368,094.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$2,368,094.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414T5B3 | Unavailable | 8 | \$1,675,367.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,675,367.60 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|-----------|
| 31414T5C1 | Unavailable | 4 | \$1,248,610.00 | 100% | 1 | \$508,381.79 | NA | 0 | \$ |
| Total | | 4 | \$1,248,610.00 | 100% | 1 | \$508,381.79 | | 0 | \$ |
| 31414T5D9 | Unavailable | 7 | \$1,271,376.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,271,376.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414T5F4 | Unavailable | 7 | \$1,090,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,090,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414T5G2 | Unavailable | 6 | \$1,135,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,135,900.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414T5K3 | Unavailable | 13 | \$2,544,610.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$2,544,610.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414T5L1 | Unavailable | 9 | \$1,616,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,616,300.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414T5M9 | Unavailable | 9 | \$2,085,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$2,085,800.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414T5N7 | Unavailable | 6 | \$1,178,674.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,178,674.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414T5P2 | Unavailable | 7 | \$1,384,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,384,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414T5Q0 | Unavailable | 5 | \$1,091,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,091,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414T5R8 | Unavailable | 5 | \$1,251,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,251,150.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414T5T4 | Unavailable | 9 | \$1,708,630.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,708,630.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414T5U1 | Unavailable | 9 | \$1,684,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,684,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414T5V9 | Unavailable | 15 | \$1,076,058.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,076,058.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414T5W7 | Unavailable | 11 | \$2,706,150.00 | 100% | 1 | \$423,657.23 | NA | 0 | \$ |
| Total | | 11 | \$2,706,150.00 | 100% | 1 | \$423,657.23 | | 0 | \$ |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31414T5X5 | Unavailable | 11 | \$2,413,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$2,413,100.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414T5Y3 | Unavailable | 10 | \$1,245,433.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,245,433.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414T5Z0 | Unavailable | 8 | \$1,043,825.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,043,825.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414T6A4 | Unavailable | 6 | \$1,407,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,407,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414T6C0 | Unavailable | 4 | \$1,051,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$1,051,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414T6D8 | Unavailable | 14 | \$3,074,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$3,074,750.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414T6E6 | Unavailable | 8 | \$1,662,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,662,900.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414T6F3 | Unavailable | 15 | \$2,827,671.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$2,827,671.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414T6G1 | Unavailable | 8 | \$1,968,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,968,900.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414T6H9 | Unavailable | 26 | \$5,431,920.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$5,431,920.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414T6J5 | Unavailable | 9 | \$1,797,090.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,797,090.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414T6K2 | Unavailable | 11 | \$1,072,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,072,750.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414T6M8 | WASHINGTON MUTUAL BANK | 3 | \$1,026,462.47 | 36.29% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$1,802,064.47 | 63.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$2,828,526.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414TA35 | Unavailable | 241 | \$69,180,302.64 | 100% | 2 | \$801,512.61 | NA | 0 | \$ |
| Total | | 241 | \$69,180,302.64 | 100% | 2 | \$801,512.61 | | 0 | \$ |

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|--------------|---------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|-----------------|
| 31414TA43 | Unavailable | 200 | \$57,239,274.29 | 100% | 3 | \$793,194.13 | NA | 2 | \$482,79 |
| Total | | 200 | \$57,239,274.29 | 100% | 3 | \$793,194.13 | | 2 | \$482,79 |
| 31414TA50 | Unavailable | 127 | \$36,841,480.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 127 | \$36,841,480.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414TA68 | Unavailable | 206 | \$61,933,290.73 | 100% | 4 | \$1,554,531.57 | NA | 0 | \$ |
| Total | | 206 | \$61,933,290.73 | 100% | 4 | \$1,554,531.57 | | 0 | \$ |
| 31414TAS0 | Unavailable | 38 | \$10,205,200.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$10,205,200.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414TAT8 | Unavailable | 73 | \$20,256,798.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 73 | \$20,256,798.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414TAU5 | Unavailable | 223 | \$61,381,785.15 | 100% | 1 | \$186,819.55 | NA | 1 | \$186,8 |
| Total | | 223 | \$61,381,785.15 | 100% | 1 | \$186,819.55 | | 1 | \$186,8 |
| 31414TAV3 | Unavailable | 136 | \$36,369,085.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 136 | \$36,369,085.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414TAW1 | Unavailable | 112 | \$29,058,702.42 | 100% | 1 | \$415,609.72 | NA | 0 | \$ |
| Total | | 112 | \$29,058,702.42 | 100% | 1 | \$415,609.72 | | 0 | \$ |
| 31414TAX9 | Unavailable | 140 | \$37,742,744.94 | 100% | 1 | \$193,597.35 | NA | 0 | \$ |
| Total | | 140 | \$37,742,744.94 | 100% | 1 | \$193,597.35 | | 0 | \$ |
| 31414TAY7 | Unavailable | 35 | \$9,023,920.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$9,023,920.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414TAZ4 | Unavailable | 64 | \$19,686,997.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 64 | \$19,686,997.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414TF55 | CHEVY CHASE BANK FSB | 17 | \$4,852,714.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$4,852,714.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414TGG0 | CROWN MORTGAGE COMPANY | 7 | \$1,038,328.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,038,328.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414TGH8 | CROWN MORTGAGE COMPANY | 11 | \$1,556,930.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,556,930.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414TH20 | U.S. BANK N.A. | 7 | \$636,484.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|---------------------|
| Total | | | 7 | \$636,484.77 | 100% | 0 | \$0.00 | | 0 | |
| 31414TH38 | | U.S. BANK N.A. | 3 | \$362,229.31 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 3 | \$362,229.31 | 100% | 0 | \$0.00 | | 0 | |
| 31414TH46 | | U.S. BANK N.A. | 10 | \$1,163,855.87 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$1,163,855.87 | 100% | 0 | \$0.00 | | 0 | |
| 31414TH53 | | U.S. BANK N.A. | 5 | \$563,901.72 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 5 | \$563,901.72 | 100% | 0 | \$0.00 | | 0 | |
| 31414THZ7 | | U.S. BANK N.A. | 38 | \$4,369,368.70 | 100% | 1 | \$121,477.52 | NA | 0 | |
| Total | | | 38 | \$4,369,368.70 | 100% | 1 | \$121,477.52 | | 0 | |
| 31414TQ20 | | SUNTRUST MORTGAGE INC. | 90 | \$24,184,979.69 | 36.78% | 1 | \$269,505.13 | NA | 0 | |
| | | Unavailable | 141 | \$41,576,978.67 | 63.22% | 4 | \$821,832.26 | NA | 1 | \$201,600.00 |
| Total | | | 231 | \$65,761,958.36 | 100% | 5 | \$1,091,337.39 | | 1 | \$201,600.00 |
| 31414TQ38 | | SUNTRUST MORTGAGE INC. | 154 | \$37,136,139.14 | 49.79% | 5 | \$1,255,665.59 | NA | 0 | |
| | | Unavailable | 144 | \$37,454,222.57 | 50.21% | 1 | \$222,925.11 | NA | 0 | |
| Total | | | 298 | \$74,590,361.71 | 100% | 6 | \$1,478,590.70 | | 0 | |
| 31414TQ46 | | SUNTRUST MORTGAGE INC. | 125 | \$29,374,229.16 | 57.57% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 85 | \$21,645,230.12 | 42.43% | 1 | \$322,757.73 | NA | 0 | |
| Total | | | 210 | \$51,019,459.28 | 100% | 1 | \$322,757.73 | | 0 | |
| 31414TQ53 | | SUNTRUST MORTGAGE INC. | 81 | \$28,257,073.65 | 37.06% | 1 | \$290,932.02 | NA | 0 | |
| | | Unavailable | 132 | \$47,999,237.90 | 62.94% | 0 | \$0.00 | NA | 0 | |
| Total | | | 213 | \$76,256,311.55 | 100% | 1 | \$290,932.02 | | 0 | |
| 31414TQ61 | | SUNTRUST MORTGAGE INC. | 127 | \$43,953,282.54 | 57.97% | 1 | \$362,307.82 | NA | 0 | |
| | | Unavailable | 91 | \$31,862,420.55 | 42.03% | 0 | \$0.00 | NA | 0 | |
| Total | | | 218 | \$75,815,703.09 | 100% | 1 | \$362,307.82 | | 0 | |
| 31414TQ79 | | SUNTRUST MORTGAGE INC. | 211 | \$36,250,752.55 | 66.55% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 102 | \$18,220,172.11 | 33.45% | 0 | \$0.00 | NA | 0 | |
| Total | | | 313 | \$54,470,924.66 | 100% | 0 | \$0.00 | | 0 | |
| 31414TQ87 | | SUNTRUST MORTGAGE INC. | 137 | \$24,631,666.70 | 48.08% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | | Unavailable | 136 | \$26,594,844.19 | 51.92% | 1 | \$258,261.96 | NA | 1 | \$258,261.96 |
| Total | | | 273 | \$51,226,510.89 | 100% | 1 | \$258,261.96 | | 1 | \$258,261.96 |
| 31414TQ95 | | SUNTRUST MORTGAGE INC. | 109 | \$20,312,671.06 | 46.51% | 1 | \$135,037.66 | NA | 0 | \$135,037.66 |
| | | Unavailable | 121 | \$23,359,340.05 | 53.49% | 1 | \$161,486.00 | NA | 0 | \$161,486.00 |
| Total | | | 230 | \$43,672,011.11 | 100% | 2 | \$296,523.66 | | 0 | \$296,523.66 |
| 31414TQP9 | | SUNTRUST MORTGAGE INC. | 3 | \$499,012.38 | 25.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,479,214.78 | 74.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,978,227.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TQQ7 | | SUNTRUST MORTGAGE INC. | 13 | \$1,847,910.94 | 76.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$561,696.06 | 23.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,409,607.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TQR5 | | SUNTRUST MORTGAGE INC. | 7 | \$694,858.01 | 60.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$444,857.01 | 39.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,139,715.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TQS3 | | SUNTRUST MORTGAGE INC. | 10 | \$1,499,397.85 | 56.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,137,191.93 | 43.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,636,589.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TQT1 | | SUNTRUST MORTGAGE INC. | 7 | \$1,270,449.88 | 51.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,199,805.00 | 48.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,470,254.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TQU8 | | SUNTRUST MORTGAGE INC. | 22 | \$4,805,185.42 | 89.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$541,411.81 | 10.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,346,597.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TQV6 | | SUNTRUST MORTGAGE INC. | 11 | \$2,743,855.17 | 92.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$232,262.95 | 7.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,976,118.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414TQW4 | | SUNTRUST MORTGAGE INC. | 1 | \$155,099.10 | 13.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$959,993.72 | 86.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|------------------------|--|------------|------------------------|-------------|----------|-----------------------|----|----------|---------------------|
| Total | | | 6 | \$1,115,092.82 | 100% | 0 | \$0.00 | | 0 | |
| 31414TQX2 | SUNTRUST MORTGAGE INC. | | 17 | \$1,885,155.53 | 88.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 2 | \$244,383.08 | 11.48% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$2,129,538.61 | 100% | 0 | \$0.00 | | 0 | |
| 31414TQY0 | SUNTRUST MORTGAGE INC. | | 23 | \$2,585,247.45 | 91.85% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 3 | \$229,477.50 | 8.15% | 0 | \$0.00 | NA | 0 | |
| Total | | | 26 | \$2,814,724.95 | 100% | 0 | \$0.00 | | 0 | |
| 31414TQZ7 | SUNTRUST MORTGAGE INC. | | 50 | \$13,518,605.61 | 22.15% | 1 | \$213,437.78 | NA | 0 | |
| | Unavailable | | 162 | \$47,500,267.89 | 77.85% | 3 | \$994,738.03 | NA | 0 | |
| Total | | | 212 | \$61,018,873.50 | 100% | 4 | \$1,208,175.81 | | 0 | |
| 31414TR29 | SUNTRUST MORTGAGE INC. | | 25 | \$4,078,400.48 | 27.63% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 66 | \$10,682,968.16 | 72.37% | 2 | \$304,190.68 | NA | 1 | \$147,400.00 |
| Total | | | 91 | \$14,761,368.64 | 100% | 2 | \$304,190.68 | | 1 | \$147,400.00 |
| 31414TR37 | SUNTRUST MORTGAGE INC. | | 51 | \$14,043,151.40 | 21.29% | 2 | \$713,643.83 | NA | 1 | \$405,600.00 |
| | Unavailable | | 178 | \$51,917,612.31 | 78.71% | 4 | \$1,067,308.76 | NA | 1 | \$312,600.00 |
| Total | | | 229 | \$65,960,763.71 | 100% | 6 | \$1,780,952.59 | | 2 | \$718,200.00 |
| 31414TR45 | SUNTRUST MORTGAGE INC. | | 6 | \$632,877.12 | 11.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 48 | \$4,714,337.74 | 88.16% | 1 | \$87,798.86 | NA | 0 | |
| Total | | | 54 | \$5,347,214.86 | 100% | 1 | \$87,798.86 | | 0 | |
| 31414TR52 | SUNTRUST MORTGAGE INC. | | 86 | \$20,772,529.22 | 64.94% | 1 | \$298,438.90 | NA | 0 | |
| | Unavailable | | 42 | \$11,213,461.22 | 35.06% | 0 | \$0.00 | NA | 0 | |
| Total | | | 128 | \$31,985,990.44 | 100% | 1 | \$298,438.90 | | 0 | |
| 31414TR60 | SUNTRUST MORTGAGE INC. | | 172 | \$27,591,818.19 | 54.96% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 133 | \$22,608,484.53 | 45.04% | 0 | \$0.00 | NA | 0 | |
| Total | | | 305 | \$50,200,302.72 | 100% | 0 | \$0.00 | | 0 | |
| 31414TR78 | SUNTRUST MORTGAGE INC. | | 95 | \$21,387,993.14 | 41.68% | 1 | \$155,744.23 | NA | 0 | |
| | Unavailable | | 128 | \$29,925,128.37 | 58.32% | 0 | \$0.00 | NA | 0 | |
| Total | | | 223 | \$51,313,121.51 | 100% | 1 | \$155,744.23 | | 0 | |

| | | | | | | | | | |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31414TR86 | SUNTRUST MORTGAGE INC. | 79 | \$16,079,934.57 | 39.94% | 2 | \$562,526.30 | NA | 2 | \$562,526.30 |
| | Unavailable | 98 | \$24,182,360.09 | 60.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 177 | \$40,262,294.66 | 100% | 2 | \$562,526.30 | | 2 | \$562,526.30 |
| 31414TR94 | SUNTRUST MORTGAGE INC. | 79 | \$20,027,985.00 | 34.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 138 | \$38,077,997.28 | 65.53% | 3 | \$612,170.89 | NA | 2 | \$444,732.00 |
| Total | | 217 | \$58,105,982.28 | 100% | 3 | \$612,170.89 | | 2 | \$444,732.00 |
| 31414TRA1 | SUNTRUST MORTGAGE INC. | 61 | \$5,941,906.03 | 45.9% | 1 | \$99,215.71 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$7,004,609.29 | 54.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$12,946,515.32 | 100% | 1 | \$99,215.71 | | 0 | \$0.00 |
| 31414TRB9 | SUNTRUST MORTGAGE INC. | 47 | \$5,516,150.65 | 47.7% | 1 | \$112,067.59 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$6,048,981.76 | 52.3% | 2 | \$225,657.11 | NA | 0 | \$0.00 |
| Total | | 98 | \$11,565,132.41 | 100% | 3 | \$337,724.70 | | 0 | \$0.00 |
| 31414TRC7 | SUNTRUST MORTGAGE INC. | 82 | \$11,405,631.66 | 49.98% | 1 | \$133,067.23 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$11,415,270.69 | 50.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 165 | \$22,820,902.35 | 100% | 1 | \$133,067.23 | | 0 | \$0.00 |
| 31414TRD5 | SUNTRUST MORTGAGE INC. | 29 | \$1,930,560.63 | 21.26% | 1 | \$59,413.36 | NA | 0 | \$0.00 |
| | Unavailable | 115 | \$7,148,038.89 | 78.74% | 4 | \$276,400.20 | NA | 1 | \$67,932.00 |
| Total | | 144 | \$9,078,599.52 | 100% | 5 | \$335,813.56 | | 1 | \$67,932.00 |
| 31414TRE3 | SUNTRUST MORTGAGE INC. | 37 | \$3,597,045.23 | 33.09% | 1 | \$86,933.21 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$7,274,619.03 | 66.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$10,871,664.26 | 100% | 1 | \$86,933.21 | | 0 | \$0.00 |
| 31414TRF0 | SUNTRUST MORTGAGE INC. | 20 | \$1,199,345.38 | 24.21% | 1 | \$48,069.36 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$3,755,429.34 | 75.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$4,954,774.72 | 100% | 1 | \$48,069.36 | | 0 | \$0.00 |
| 31414TRG8 | SUNTRUST MORTGAGE INC. | 100 | \$23,662,722.22 | 47.02% | 1 | \$171,451.32 | NA | 1 | \$171,451.32 |
| | Unavailable | 101 | \$26,666,834.82 | 52.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 201 | \$50,329,557.04 | 100% | 1 | \$171,451.32 | | 1 | \$171,451.32 |

| | | | | | | | | | |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31414TRH6 | SUNTRUST MORTGAGE INC. | 67 | \$19,477,123.01 | 27.49% | 1 | \$232,030.50 | NA | 0 | \$ |
| | Unavailable | 158 | \$51,386,660.18 | 72.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 225 | \$70,863,783.19 | 100% | 1 | \$232,030.50 | | 0 | \$ |
| 31414TRJ2 | SUNTRUST MORTGAGE INC. | 2 | \$452,573.91 | 30.09% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$1,051,564.97 | 69.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,504,138.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414TRK9 | Unavailable | 6 | \$1,332,555.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,332,555.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414TRL7 | SUNTRUST MORTGAGE INC. | 13 | \$1,396,802.86 | 88.99% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$172,815.05 | 11.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,569,617.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414TRM5 | SUNTRUST MORTGAGE INC. | 15 | \$1,882,374.27 | 73.8% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$668,271.43 | 26.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,550,645.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414TRN3 | SUNTRUST MORTGAGE INC. | 13 | \$988,027.44 | 46.49% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$1,137,260.36 | 53.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$2,125,287.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414TRP8 | SUNTRUST MORTGAGE INC. | 10 | \$980,500.58 | 41.62% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$1,375,589.34 | 58.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$2,356,089.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414TRQ6 | SUNTRUST MORTGAGE INC. | 17 | \$2,179,662.29 | 43.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 22 | \$2,849,513.74 | 56.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$5,029,176.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414TRR4 | SUNTRUST MORTGAGE INC. | 4 | \$428,792.84 | 42.42% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$582,148.05 | 57.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,010,940.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414TRS2 | SUNTRUST MORTGAGE INC. | 5 | \$668,739.65 | 25.43% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$1,961,393.52 | 74.57% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|--------------|
| Total | | | 20 | \$2,630,133.17 | 100% | 0 | \$0.00 | | 0 | |
| 31414TRT0 | SUNTRUST MORTGAGE INC. | | 32 | \$2,307,884.59 | 71.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 13 | \$916,104.30 | 28.42% | 0 | \$0.00 | NA | 0 | |
| Total | | | 45 | \$3,223,988.89 | 100% | 0 | \$0.00 | | 0 | |
| 31414TRU7 | SUNTRUST MORTGAGE INC. | | 87 | \$5,801,084.12 | 53.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 72 | \$5,067,166.73 | 46.62% | 0 | \$0.00 | NA | 0 | |
| Total | | | 159 | \$10,868,250.85 | 100% | 0 | \$0.00 | | 0 | |
| 31414TRV5 | SUNTRUST MORTGAGE INC. | | 30 | \$3,002,075.37 | 70.21% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 13 | \$1,273,605.00 | 29.79% | 0 | \$0.00 | NA | 0 | |
| Total | | | 43 | \$4,275,680.37 | 100% | 0 | \$0.00 | | 0 | |
| 31414TRW3 | SUNTRUST MORTGAGE INC. | | 18 | \$2,143,470.00 | 60.09% | 1 | \$118,329.35 | NA | 0 | |
| | Unavailable | | 12 | \$1,423,865.00 | 39.91% | 0 | \$0.00 | NA | 0 | |
| Total | | | 30 | \$3,567,335.00 | 100% | 1 | \$118,329.35 | | 0 | |
| 31414TRX1 | SUNTRUST MORTGAGE INC. | | 30 | \$4,144,500.13 | 53.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 26 | \$3,636,267.29 | 46.73% | 0 | \$0.00 | NA | 0 | |
| Total | | | 56 | \$7,780,767.42 | 100% | 0 | \$0.00 | | 0 | |
| 31414TRY9 | SUNTRUST MORTGAGE INC. | | 18 | \$2,088,512.89 | 27.46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 47 | \$5,517,612.93 | 72.54% | 0 | \$0.00 | NA | 0 | |
| Total | | | 65 | \$7,606,125.82 | 100% | 0 | \$0.00 | | 0 | |
| 31414TRZ6 | SUNTRUST MORTGAGE INC. | | 38 | \$5,210,436.72 | 32.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 78 | \$10,820,269.44 | 67.5% | 2 | \$272,823.36 | NA | 0 | |
| Total | | | 116 | \$16,030,706.16 | 100% | 2 | \$272,823.36 | | 0 | |
| 31414TS28 | RBS CITIZENS, NA | | 177 | \$44,214,428.77 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 177 | \$44,214,428.77 | 100% | 0 | \$0.00 | | 0 | |
| 31414TS36 | RBS CITIZENS, NA | | 50 | \$8,814,428.86 | 100% | 1 | \$318,880.08 | NA | 0 | |
| Total | | | 50 | \$8,814,428.86 | 100% | 1 | \$318,880.08 | | 0 | |
| 31414TSA0 | SUNTRUST MORTGAGE INC. | | 100 | \$24,276,473.07 | 46.63% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 116 | \$27,782,041.77 | 53.37% | 1 | \$314,288.36 | NA | 1 | \$314,288.36 |

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|--------------|------------------------|------------|------------------------|------------------------|-------------|-----------------------|---------------------|----------|----------|---------------------|
| Total | | | 216 | \$52,058,514.84 | 100% | 1 | \$314,288.36 | | 1 | \$314,288.36 |
| 31414TSB8 | SUNTRUST MORTGAGE INC. | 31 | \$8,679,565.85 | 18.9% | 1 | \$327,544.56 | NA | 0 | | \$ |
| | Unavailable | 135 | \$37,235,496.45 | 81.1% | 9 | \$2,060,782.04 | NA | 3 | | \$629,8 |
| Total | | 166 | \$45,915,062.30 | 100% | 10 | \$2,388,326.60 | | 3 | | \$629,8 |
| 31414TSD4 | SUNTRUST MORTGAGE INC. | 41 | \$2,626,045.90 | 57.95% | 0 | \$0.00 | NA | 0 | | \$ |
| | Unavailable | 26 | \$1,905,620.82 | 42.05% | 0 | \$0.00 | NA | 0 | | \$ |
| Total | | 67 | \$4,531,666.72 | 100% | 0 | \$0.00 | | 0 | | \$ |
| 31414TSE2 | SUNTRUST MORTGAGE INC. | 45 | \$4,425,900.00 | 53.76% | 0 | \$0.00 | NA | 0 | | \$ |
| | Unavailable | 38 | \$3,807,209.58 | 46.24% | 0 | \$0.00 | NA | 0 | | \$ |
| Total | | 83 | \$8,233,109.58 | 100% | 0 | \$0.00 | | 0 | | \$ |
| 31414TSF9 | SUNTRUST MORTGAGE INC. | 23 | \$2,741,803.23 | 48.21% | 0 | \$0.00 | NA | 0 | | \$ |
| | Unavailable | 25 | \$2,945,871.72 | 51.79% | 0 | \$0.00 | NA | 0 | | \$ |
| Total | | 48 | \$5,687,674.95 | 100% | 0 | \$0.00 | | 0 | | \$ |
| 31414TSG7 | SUNTRUST MORTGAGE INC. | 26 | \$3,614,066.55 | 44.6% | 0 | \$0.00 | NA | 0 | | \$ |
| | Unavailable | 33 | \$4,489,524.73 | 55.4% | 0 | \$0.00 | NA | 0 | | \$ |
| Total | | 59 | \$8,103,591.28 | 100% | 0 | \$0.00 | | 0 | | \$ |
| 31414TSH5 | SUNTRUST MORTGAGE INC. | 11 | \$709,312.00 | 27.61% | 0 | \$0.00 | NA | 0 | | \$ |
| | Unavailable | 29 | \$1,859,963.31 | 72.39% | 0 | \$0.00 | NA | 0 | | \$ |
| Total | | 40 | \$2,569,275.31 | 100% | 0 | \$0.00 | | 0 | | \$ |
| 31414TSJ1 | SUNTRUST MORTGAGE INC. | 13 | \$1,322,470.00 | 36.11% | 0 | \$0.00 | NA | 0 | | \$ |
| | Unavailable | 24 | \$2,340,301.49 | 63.89% | 0 | \$0.00 | NA | 0 | | \$ |
| Total | | 37 | \$3,662,771.49 | 100% | 0 | \$0.00 | | 0 | | \$ |
| 31414TSU6 | RBS CITIZENS, NA | 13 | \$2,506,851.75 | 100% | 0 | \$0.00 | NA | 0 | | \$ |
| Total | | 13 | \$2,506,851.75 | 100% | 0 | \$0.00 | | 0 | | \$ |
| 31414TSV4 | RBS CITIZENS, NA | 44 | \$4,113,196.18 | 100% | 0 | \$0.00 | NA | 0 | | \$ |
| Total | | 44 | \$4,113,196.18 | 100% | 0 | \$0.00 | | 0 | | \$ |
| 31414TSW2 | RBS CITIZENS, NA | 62 | \$12,134,167.69 | 100% | 0 | \$0.00 | NA | 0 | | \$ |
| Total | | 62 | \$12,134,167.69 | 100% | 0 | \$0.00 | | 0 | | \$ |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31414TSX0 | | RBS CITIZENS, NA | 34 | \$8,679,913.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$8,679,913.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414TSY8 | | RBS CITIZENS, NA | 49 | \$4,353,011.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$4,353,011.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414TSZ5 | | RBS CITIZENS, NA | 69 | \$8,872,240.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 69 | \$8,872,240.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414TTB7 | | THE HUNTINGTON NATIONAL BANK | 6 | \$541,065.93 | 53.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$466,750.68 | 46.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,007,816.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414TTC5 | | THE HUNTINGTON NATIONAL BANK | 10 | \$1,452,441.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,452,441.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414TTE1 | | THE HUNTINGTON NATIONAL BANK | 15 | \$1,516,526.79 | 100% | 1 | \$71,717.56 | NA | 1 | \$71,7 |
| Total | | | 15 | \$1,516,526.79 | 100% | 1 | \$71,717.56 | | 1 | \$71,7 |
| 31414TTF8 | | THE HUNTINGTON NATIONAL BANK | 26 | \$5,736,712.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$5,736,712.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414TTG6 | | THE HUNTINGTON NATIONAL BANK | 240 | \$35,007,206.61 | 100% | 1 | \$88,513.16 | NA | 0 | \$ |
| Total | | | 240 | \$35,007,206.61 | 100% | 1 | \$88,513.16 | | 0 | \$ |
| 31414TTH4 | | THE HUNTINGTON NATIONAL BANK | 33 | \$5,692,588.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$5,692,588.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414TTJ0 | | THE HUNTINGTON NATIONAL BANK | 7 | \$841,035.41 | 74.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$293,268.45 | 25.85% | 1 | \$129,341.78 | NA | 0 | \$ |
| Total | | | 9 | \$1,134,303.86 | 100% | 1 | \$129,341.78 | | 0 | \$ |
| 31414TTK7 | | THE HUNTINGTON NATIONAL BANK | 157 | \$29,091,164.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 157 | \$29,091,164.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414TTL5 | | THE HUNTINGTON NATIONAL BANK | 120 | \$22,203,136.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 120 | \$22,203,136.82 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31414TTM3 | THE HUNTINGTON NATIONAL BANK | 14 | \$1,430,174.00 | 95.06% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$74,250.00 | 4.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,504,424.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414TTN1 | THE HUNTINGTON NATIONAL BANK | 81 | \$10,765,752.32 | 95.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$465,574.02 | 4.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 85 | \$11,231,326.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414TTP6 | THE HUNTINGTON NATIONAL BANK | 119 | \$19,197,156.64 | 97.5% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$492,543.56 | 2.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 123 | \$19,689,700.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414TTQ4 | THE HUNTINGTON NATIONAL BANK | 112 | \$15,845,311.81 | 85.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$2,721,592.68 | 14.66% | 1 | \$205,395.84 | NA | 0 | \$ |
| Total | | 125 | \$18,566,904.49 | 100% | 1 | \$205,395.84 | | 0 | \$ |
| 31414TTR2 | THE HUNTINGTON NATIONAL BANK | 8 | \$1,196,170.00 | 60.96% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$766,107.63 | 39.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,962,277.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414TWE7 | Unavailable | 25 | \$6,485,864.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$6,485,864.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414TWF4 | Unavailable | 38 | \$7,904,292.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$7,904,292.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414TWG2 | Unavailable | 8 | \$1,723,806.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,723,806.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414TWH0 | Unavailable | 27 | \$5,485,666.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$5,485,666.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414TWJ6 | Unavailable | 7 | \$1,041,346.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,041,346.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414TY21 | U.S. BANK N.A. | 18 | \$1,743,809.22 | 100% | 1 | \$86,076.77 | NA | 0 | \$ |
| Total | | 18 | \$1,743,809.22 | 100% | 1 | \$86,076.77 | | 0 | \$ |
| 31414TY39 | U.S. BANK N.A. | 3 | \$252,349.94 | 100% | 1 | \$76,880.84 | NA | 0 | \$ |
| Total | | 3 | \$252,349.94 | 100% | 1 | \$76,880.84 | | 0 | \$ |

| | | | | | | | | | |
|--------------|----------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31414TY47 | U.S. BANK N.A. | 6 | \$728,752.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$728,752.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414TY62 | U.S. BANK N.A. | 5 | \$608,355.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$608,355.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414TY88 | U.S. BANK N.A. | 5 | \$681,022.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$681,022.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414TYK1 | U.S. BANK N.A. | 1 | \$175,149.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$175,149.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414TYQ8 | U.S. BANK N.A. | 2 | \$133,093.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2 | \$133,093.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414TYR6 | U.S. BANK N.A. | 5 | \$440,862.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$440,862.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414TYS4 | U.S. BANK N.A. | 3 | \$238,630.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 3 | \$238,630.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414TYT2 | U.S. BANK N.A. | 2 | \$593,345.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2 | \$593,345.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414TYU9 | U.S. BANK N.A. | 1 | \$208,951.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$208,951.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414TYV7 | U.S. BANK N.A. | 1 | \$361,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$361,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414TYW5 | U.S. BANK N.A. | 20 | \$2,034,255.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,034,255.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414TYX3 | U.S. BANK N.A. | 7 | \$551,194.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$551,194.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414TY Y1 | U.S. BANK N.A. | 4 | \$333,892.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$333,892.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414TYZ8 | U.S. BANK N.A. | 4 | \$399,256.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$399,256.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414TZ20 | U.S. BANK N.A. | 2 | \$130,344.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2 | \$130,344.15 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|----------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|-----------|
| 31414TZ38 | U.S. BANK N.A. | 3 | \$291,833.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 3 | \$291,833.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414TZ46 | U.S. BANK N.A. | 2 | \$84,929.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2 | \$84,929.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414TZA2 | U.S. BANK N.A. | 1 | \$91,608.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$91,608.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414TZB0 | U.S. BANK N.A. | 4 | \$504,441.04 | 100% | 1 | \$154,534.25 | NA | 0 | \$ |
| Total | | 4 | \$504,441.04 | 100% | 1 | \$154,534.25 | | 0 | \$ |
| 31414TZC8 | U.S. BANK N.A. | 6 | \$1,053,400.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,053,400.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414TZD6 | U.S. BANK N.A. | 4 | \$524,268.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$524,268.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414TZE4 | U.S. BANK N.A. | 2 | \$166,304.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2 | \$166,304.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414TZG9 | U.S. BANK N.A. | 18 | \$1,738,911.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,738,911.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414TZH7 | U.S. BANK N.A. | 4 | \$346,891.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$346,891.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414TZJ3 | U.S. BANK N.A. | 48 | \$4,915,633.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$4,915,633.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414TZK0 | U.S. BANK N.A. | 3 | \$295,105.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 3 | \$295,105.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414TZL8 | U.S. BANK N.A. | 11 | \$1,092,566.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,092,566.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414TZM6 | U.S. BANK N.A. | 10 | \$1,036,472.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,036,472.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414TZN4 | U.S. BANK N.A. | 6 | \$533,941.32 | 100% | 1 | \$118,542.32 | NA | 0 | \$ |
| Total | | 6 | \$533,941.32 | 100% | 1 | \$118,542.32 | | 0 | \$ |
| 31414TZP9 | U.S. BANK N.A. | 1 | \$147,216.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$147,216.81 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31414TZQ7 | U.S. BANK N.A. | 3 | \$227,956.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 3 | \$227,956.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414TZR5 | U.S. BANK N.A. | 2 | \$114,393.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2 | \$114,393.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414TZS3 | U.S. BANK N.A. | 2 | \$155,669.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2 | \$155,669.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414TZT1 | U.S. BANK N.A. | 3 | \$372,196.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 3 | \$372,196.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414TZU8 | U.S. BANK N.A. | 8 | \$1,077,748.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,077,748.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414TZV6 | U.S. BANK N.A. | 1 | \$65,907.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$65,907.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414U2M9 | THIRD FEDERAL SAVINGS AND LOAN | 106 | \$14,920,255.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 106 | \$14,920,255.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414U2N7 | THIRD FEDERAL SAVINGS AND LOAN | 72 | \$10,032,534.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 72 | \$10,032,534.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414U2P2 | GMAC BANK | 17 | \$4,455,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$4,455,050.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414U2Q0 | GMAC BANK | 38 | \$9,897,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$9,897,450.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414U2R8 | GMAC BANK | 19 | \$3,994,249.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$3,994,249.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414U2S6 | GMAC BANK | 5 | \$1,064,275.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,064,275.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414U2U1 | GMAC BANK | 36 | \$5,014,892.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$5,014,892.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414U2V9 | GMAC BANK | 16 | \$3,863,613.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$3,863,613.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414U2W7 | GMAC BANK | 190 | \$41,731,998.78 | 100% | 1 | \$192,774.63 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|--|
| Total | | | 190 | \$41,731,998.78 | 100% | 1 | \$192,774.63 | | 0 | |
| 31414U2X5 | | GMAC BANK | 225 | \$39,986,569.54 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 225 | \$39,986,569.54 | 100% | 0 | \$0.00 | | 0 | |
| 31414U2Y3 | | GMAC BANK | 82 | \$12,127,565.19 | 100% | 1 | \$107,903.77 | NA | 0 | |
| Total | | | 82 | \$12,127,565.19 | 100% | 1 | \$107,903.77 | | 0 | |
| 31414U2Z0 | | SUNTRUST MORTGAGE INC. | 14 | \$1,865,550.00 | 46.11% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 16 | \$2,179,891.00 | 53.89% | 0 | \$0.00 | NA | 0 | |
| Total | | | 30 | \$4,045,441.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414U3A4 | | SUNTRUST MORTGAGE INC. | 12 | \$1,971,070.00 | 44.83% | 1 | \$154,041.31 | NA | 0 | |
| | | Unavailable | 15 | \$2,426,007.77 | 55.17% | 0 | \$0.00 | NA | 0 | |
| Total | | | 27 | \$4,397,077.77 | 100% | 1 | \$154,041.31 | | 0 | |
| 31414U3B2 | | SUNTRUST MORTGAGE INC. | 4 | \$237,300.00 | 8.22% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 43 | \$2,647,814.87 | 91.78% | 1 | \$77,393.26 | NA | 0 | |
| Total | | | 47 | \$2,885,114.87 | 100% | 1 | \$77,393.26 | | 0 | |
| 31414U3C0 | | SUNTRUST MORTGAGE INC. | 5 | \$591,450.00 | 16.26% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 26 | \$3,046,398.52 | 83.74% | 1 | \$117,983.76 | NA | 0 | |
| Total | | | 31 | \$3,637,848.52 | 100% | 1 | \$117,983.76 | | 0 | |
| 31414U3D8 | | SUNTRUST MORTGAGE INC. | 6 | \$796,373.36 | 13.18% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 38 | \$5,244,388.33 | 86.82% | 3 | \$409,561.72 | NA | 0 | |
| Total | | | 44 | \$6,040,761.69 | 100% | 3 | \$409,561.72 | | 0 | |
| 31414U3E6 | | SUNTRUST MORTGAGE INC. | 6 | \$966,400.00 | 20.61% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 23 | \$3,722,616.55 | 79.39% | 0 | \$0.00 | NA | 0 | |
| Total | | | 29 | \$4,689,016.55 | 100% | 0 | \$0.00 | | 0 | |
| 31414U3F3 | | SUNTRUST MORTGAGE INC. | 90 | \$24,155,413.52 | 38.45% | 1 | \$294,856.29 | NA | 0 | |
| | | Unavailable | 134 | \$38,663,167.10 | 61.55% | 0 | \$0.00 | NA | 0 | |
| Total | | | 224 | \$62,818,580.62 | 100% | 1 | \$294,856.29 | | 0 | |
| 31414U3G1 | | SUNTRUST MORTGAGE INC. | 3 | \$264,600.00 | 25.63% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 8 | \$767,800.00 | 74.37% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|-----------------------|----|----------|---------------------|
| Total | | | 11 | \$1,032,400.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414U3H9 | SUNTRUST MORTGAGE INC. | | 114 | \$19,579,274.62 | 30.88% | 1 | \$287,126.13 | NA | 1 | \$287,126.13 |
| | Unavailable | | 176 | \$43,826,630.68 | 69.12% | 7 | \$1,721,462.81 | NA | 2 | \$550,900.00 |
| Total | | | 290 | \$63,405,905.30 | 100% | 8 | \$2,008,588.94 | | 3 | \$838,000.00 |
| 31414U3J5 | SUNTRUST MORTGAGE INC. | | 16 | \$2,262,433.91 | 55.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$1,831,009.00 | 44.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,093,442.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414U3K2 | SUNTRUST MORTGAGE INC. | | 108 | \$25,089,205.24 | 53.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 86 | \$21,495,135.63 | 46.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 194 | \$46,584,340.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414U3L0 | SUNTRUST MORTGAGE INC. | | 147 | \$31,693,428.23 | 63.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 85 | \$18,512,729.94 | 36.87% | 2 | \$497,912.11 | NA | 0 | \$0.00 |
| Total | | | 232 | \$50,206,158.17 | 100% | 2 | \$497,912.11 | | 0 | \$0.00 |
| 31414U3M8 | SUNTRUST MORTGAGE INC. | | 76 | \$15,457,637.00 | 31.35% | 5 | \$1,324,079.04 | NA | 1 | \$196,200.00 |
| | Unavailable | | 142 | \$33,847,494.57 | 68.65% | 3 | \$759,392.91 | NA | 1 | \$114,000.00 |
| Total | | | 218 | \$49,305,131.57 | 100% | 8 | \$2,083,471.95 | | 2 | \$310,200.00 |
| 31414U3N6 | SUNTRUST MORTGAGE INC. | | 7 | \$1,537,405.00 | 17.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 35 | \$7,467,295.47 | 82.93% | 1 | \$293,246.14 | NA | 0 | \$0.00 |
| Total | | | 42 | \$9,004,700.47 | 100% | 1 | \$293,246.14 | | 0 | \$0.00 |
| 31414U3Q9 | SUNTRUST MORTGAGE INC. | | 4 | \$1,096,600.00 | 73.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$389,000.00 | 26.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,485,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414U7C6 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | 85 | \$21,820,439.27 | 70.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 38 | \$9,217,459.48 | 29.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$31,037,898.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414UF45 | CITIMORTGAGE INC. | | 2 | \$338,440.18 | 14.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$2,009,148.15 | 85.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,347,588.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31414UF52 | CITIMORTGAGE INC. | 9 | \$1,156,274.74 | 42.89% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$1,539,739.29 | 57.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,696,014.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414UF60 | CITIMORTGAGE INC. | 8 | \$1,089,067.77 | 70.3% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$460,070.12 | 29.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,549,137.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414UF78 | CITIMORTGAGE INC. | 8 | \$2,449,764.58 | 21.9% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 30 | \$8,737,583.74 | 78.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$11,187,348.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414UF86 | CITIMORTGAGE INC. | 41 | \$9,194,819.25 | 20.07% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 153 | \$36,629,287.41 | 79.93% | 2 | \$340,759.13 | NA | 0 | \$ |
| Total | | 194 | \$45,824,106.66 | 100% | 2 | \$340,759.13 | | 0 | \$ |
| 31414UF94 | CITIMORTGAGE INC. | 21 | \$3,601,447.07 | 24.75% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 57 | \$10,951,662.31 | 75.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 78 | \$14,553,109.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414UGA0 | CITIMORTGAGE INC. | 14 | \$1,964,290.50 | 25.57% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 28 | \$5,716,686.13 | 74.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$7,680,976.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414UGB8 | CITIMORTGAGE INC. | 4 | \$541,209.44 | 22.92% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$1,819,710.57 | 77.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$2,360,920.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414UGC6 | CITIMORTGAGE INC. | 10 | \$1,428,405.00 | 49.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$1,480,227.97 | 50.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,908,632.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414UGD4 | CITIMORTGAGE INC. | 7 | \$544,945.00 | 39.46% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$835,923.06 | 60.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,380,868.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414UGE2 | CITIMORTGAGE INC. | 7 | \$1,424,201.00 | 47.82% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$1,554,200.00 | 52.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$2,978,401.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414UGF9 | CITIMORTGAGE INC. | 20 | \$5,058,136.00 | 35.25% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 38 | \$9,289,698.42 | 64.75% | 1 | \$116,754.63 | NA | 0 | \$ |
| Total | | 58 | \$14,347,834.42 | 100% | 1 | \$116,754.63 | | 0 | \$ |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|----------------|
| 31414UGG7 | | CITIMORTGAGE INC. | 17 | \$2,374,900.00 | 32.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$4,846,278.17 | 67.11% | 2 | \$273,443.11 | NA | 0 | \$ |
| Total | | | 39 | \$7,221,178.17 | 100% | 2 | \$273,443.11 | | 0 | \$ |
| 31414UHC5 | | GMAC BANK | 25 | \$7,532,913.58 | 100% | 1 | \$285,664.48 | NA | 1 | \$285,6 |
| Total | | | 25 | \$7,532,913.58 | 100% | 1 | \$285,664.48 | | 1 | \$285,6 |
| 31414UHD3 | | GMAC BANK | 49 | \$12,513,768.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$12,513,768.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414UHE1 | | GMAC BANK | 160 | \$42,632,826.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 160 | \$42,632,826.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414UHF8 | | GMAC BANK | 33 | \$7,539,620.33 | 100% | 1 | \$313,087.82 | NA | 0 | \$ |
| Total | | | 33 | \$7,539,620.33 | 100% | 1 | \$313,087.82 | | 0 | \$ |
| 31414UHG6 | | GMAC BANK | 7 | \$1,239,193.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,239,193.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414UJ25 | | Unavailable | 26 | \$3,436,440.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$3,436,440.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414UJ33 | | Unavailable | 25 | \$1,593,975.03 | 100% | 1 | \$89,222.69 | NA | 0 | \$ |
| Total | | | 25 | \$1,593,975.03 | 100% | 1 | \$89,222.69 | | 0 | \$ |
| 31414UJ41 | | Unavailable | 17 | \$1,606,656.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,606,656.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414UJ58 | | Unavailable | 25 | \$5,000,074.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$5,000,074.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414UJ66 | | HSBC MORTGAGE CORPORATION (USA) | 31 | \$8,589,855.97 | 57.26% | 1 | \$158,382.55 | NA | 0 | \$ |
| | | Unavailable | 20 | \$6,410,645.46 | 42.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$15,000,501.43 | 100% | 1 | \$158,382.55 | | 0 | \$ |
| 31414UJ74 | | HSBC MORTGAGE CORPORATION (USA) | 21 | \$6,046,621.04 | 75.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$1,954,084.99 | 24.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$8,000,706.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414UJ82 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,747,400.00 | 29.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$4,253,003.68 | 70.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$6,000,403.68 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31414UJD1 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$3,493,069.80 | 23.29% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 38 | \$11,507,101.39 | 76.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$15,000,171.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414UJE9 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$4,072,875.62 | 50.91% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$3,927,775.85 | 49.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$8,000,651.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414UJF6 | HSBC MORTGAGE CORPORATION (USA) | 11 | \$3,712,362.13 | 24.75% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 36 | \$11,287,776.20 | 75.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$15,000,138.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414UJG4 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$563,600.00 | 11.27% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$4,436,799.68 | 88.73% | 1 | \$456,219.71 | NA | 1 | \$456,219.71 |
| Total | | 17 | \$5,000,399.68 | 100% | 1 | \$456,219.71 | | 1 | \$456,219.71 |
| 31414UJH2 | Unavailable | 20 | \$5,000,438.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$5,000,438.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414UJJ8 | HSBC MORTGAGE CORPORATION (USA) | 45 | \$7,655,083.11 | 76.55% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$2,345,020.92 | 23.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$10,000,104.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414UJK5 | HSBC MORTGAGE CORPORATION (USA) | 16 | \$4,112,650.00 | 58.75% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$2,887,750.00 | 41.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$7,000,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414UJL3 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$2,725,000.00 | 45.41% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$3,275,387.08 | 54.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$6,000,387.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414UJM1 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$3,280,841.57 | 32.81% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 21 | \$6,719,304.33 | 67.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$10,000,145.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414UJN9 | HSBC MORTGAGE CORPORATION (USA) | 37 | \$11,146,609.33 | 74.31% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$3,853,944.97 | 25.69% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|---------------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| Total | | | 52 | \$15,000,554.30 | 100% | 0 | \$0.00 | | 0 | |
| 31414UJP4 | HSBC MORTGAGE CORPORATION (USA) | | 71 | \$7,332,159.47 | 56.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 46 | \$5,668,279.81 | 43.6% | 0 | \$0.00 | NA | 0 | |
| Total | | | 117 | \$13,000,439.28 | 100% | 0 | \$0.00 | | 0 | |
| 31414UJQ2 | HSBC MORTGAGE CORPORATION (USA) | | 11 | \$2,160,016.96 | 49.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 11 | \$2,171,425.84 | 50.13% | 0 | \$0.00 | NA | 0 | |
| Total | | | 22 | \$4,331,442.80 | 100% | 0 | \$0.00 | | 0 | |
| 31414UJR0 | HSBC MORTGAGE CORPORATION (USA) | | 5 | \$1,145,627.09 | 48.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 6 | \$1,233,423.55 | 51.85% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$2,379,050.64 | 100% | 0 | \$0.00 | | 0 | |
| 31414UJS8 | HSBC MORTGAGE CORPORATION (USA) | | 10 | \$600,800.00 | 35.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 17 | \$1,106,399.36 | 64.81% | 0 | \$0.00 | NA | 0 | |
| Total | | | 27 | \$1,707,199.36 | 100% | 0 | \$0.00 | | 0 | |
| 31414UJT6 | HSBC MORTGAGE CORPORATION (USA) | | 8 | \$782,838.25 | 27.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 21 | \$2,113,947.97 | 72.98% | 0 | \$0.00 | NA | 0 | |
| Total | | | 29 | \$2,896,786.22 | 100% | 0 | \$0.00 | | 0 | |
| 31414UJU3 | HSBC MORTGAGE CORPORATION (USA) | | 13 | \$1,772,296.05 | 19.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 53 | \$7,227,301.50 | 80.31% | 1 | \$143,260.65 | NA | 1 | \$143,260.65 |
| Total | | | 66 | \$8,999,597.55 | 100% | 1 | \$143,260.65 | | 1 | \$143,260.65 |
| 31414UJV1 | HSBC MORTGAGE CORPORATION (USA) | | 6 | \$394,202.94 | 15.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 33 | \$2,229,224.37 | 84.97% | 0 | \$0.00 | NA | 0 | |
| Total | | | 39 | \$2,623,427.31 | 100% | 0 | \$0.00 | | 0 | |
| 31414UJW9 | HSBC MORTGAGE CORPORATION (USA) | | 2 | \$181,838.41 | 7.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 24 | \$2,334,113.01 | 92.77% | 0 | \$0.00 | NA | 0 | |
| Total | | | 26 | \$2,515,951.42 | 100% | 0 | \$0.00 | | 0 | |
| 31414UJX7 | HSBC MORTGAGE CORPORATION (USA) | | 8 | \$1,077,459.26 | 21.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 31 | \$4,032,063.83 | 78.91% | 1 | \$129,118.00 | NA | 1 | \$129,118.00 |
| Total | | | 39 | \$5,109,523.09 | 100% | 1 | \$129,118.00 | | 1 | \$129,118.00 |

| | | | | | | | | | |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31414UJY5 | Unavailable | 24 | \$1,434,090.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$1,434,090.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414UJZ2 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$89,030.49 | 6.59% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$1,261,041.04 | 93.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,350,071.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414UK23 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$231,647.47 | 4.63% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 28 | \$4,768,520.61 | 95.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$5,000,168.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414UK31 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,777,000.00 | 10.45% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 47 | \$15,223,665.82 | 89.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$17,000,665.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414UK49 | HSBC MORTGAGE CORPORATION (USA) | 38 | \$8,219,100.00 | 74.72% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$2,781,500.00 | 25.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$11,000,600.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414UK56 | HSBC MORTGAGE CORPORATION (USA) | 16 | \$3,368,189.92 | 48.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$3,632,500.00 | 51.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$7,000,689.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414UK64 | HSBC MORTGAGE CORPORATION (USA) | 18 | \$3,235,350.00 | 24.89% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 46 | \$9,764,578.08 | 75.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 64 | \$12,999,928.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414UK72 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$681,657.38 | 11.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 29 | \$5,318,895.76 | 88.64% | 1 | \$416,436.11 | NA | 0 | \$ |
| Total | | 37 | \$6,000,553.14 | 100% | 1 | \$416,436.11 | | 0 | \$ |
| 31414UK80 | Unavailable | 32 | \$4,385,755.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$4,385,755.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414UK98 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,252,600.00 | 8.95% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 51 | \$12,747,027.73 | 91.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 57 | \$13,999,627.73 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|----------------|
| 31414UKA5 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$652,250.00 | 4.35% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 47 | \$14,348,271.19 | 95.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$15,000,521.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414UKB3 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$2,304,000.00 | 11.52% | 1 | \$402,877.74 | NA | 1 | \$402,8 |
| | Unavailable | 56 | \$17,696,198.24 | 88.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 63 | \$20,000,198.24 | 100% | 1 | \$402,877.74 | | 1 | \$402,8 |
| 31414UKC1 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$833,000.00 | 5.55% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 41 | \$14,167,462.28 | 94.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$15,000,462.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414UKD9 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,795,600.00 | 17.95% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 29 | \$8,205,383.51 | 82.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$10,000,983.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414UKF4 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$821,000.00 | 5.47% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 46 | \$14,179,145.38 | 94.53% | 1 | \$340,511.12 | NA | 0 | \$ |
| Total | | 48 | \$15,000,145.38 | 100% | 1 | \$340,511.12 | | 0 | \$ |
| 31414UKG2 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,295,309.28 | 11.26% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 38 | \$10,204,800.74 | 88.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$11,500,110.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414UKH0 | Unavailable | 27 | \$8,000,710.89 | 100% | 1 | \$396,898.30 | NA | 1 | \$396,8 |
| Total | | 27 | \$8,000,710.89 | 100% | 1 | \$396,898.30 | | 1 | \$396,8 |
| 31414UKJ6 | HSBC MORTGAGE CORPORATION (USA) | 17 | \$3,078,770.69 | 51.31% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$2,921,750.00 | 48.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$6,000,520.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414UKK3 | HSBC MORTGAGE CORPORATION (USA) | 29 | \$5,030,088.77 | 83.83% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$970,400.00 | 16.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$6,000,488.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414UKL1 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,916,000.00 | 29.16% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| | | Unavailable | 22 | \$7,084,924.78 | 70.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$10,000,924.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414UKM9 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$2,122,625.78 | 23.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$6,877,981.90 | 76.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$9,000,607.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414UKN7 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$3,951,800.00 | 65.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$2,048,715.61 | 34.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$6,000,515.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414UKP2 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$145,000.00 | 7.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$1,855,104.75 | 92.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$2,000,104.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414UKQ0 | | Unavailable | 6 | \$1,539,123.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,539,123.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414UKS6 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$100,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 54 | \$14,899,520.05 | 99.33% | 1 | \$160,876.11 | NA | 0 | \$ |
| Total | | | 55 | \$14,999,520.05 | 100% | 1 | \$160,876.11 | | 0 | \$ |
| 31414UKT4 | | HSBC MORTGAGE CORPORATION (USA) | 15 | \$4,521,895.67 | 75.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$1,478,265.76 | 24.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$6,000,161.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414UKU1 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,359,500.00 | 45.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$1,640,500.00 | 54.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414UKV9 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$204,250.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$4,795,734.52 | 95.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$4,999,984.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414UKW7 | | HSBC MORTGAGE CORPORATION (USA) | 16 | \$2,893,550.00 | 57.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$2,106,700.00 | 42.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$5,000,250.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31414UKX5 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,034,500.00 | 25.86% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$2,965,661.90 | 74.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$4,000,161.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414UKY3 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$802,950.00 | 13.38% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 26 | \$5,197,471.14 | 86.62% | 2 | \$444,694.69 | NA | 0 | \$ |
| Total | | 30 | \$6,000,421.14 | 100% | 2 | \$444,694.69 | | 0 | \$ |
| 31414UKZ0 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$823,500.00 | 13.72% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$5,176,950.00 | 86.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$6,000,450.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414ULA4 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,511,400.00 | 12.6% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 41 | \$10,488,332.02 | 87.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$11,999,732.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414ULB2 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,815,600.00 | 12.1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 67 | \$13,184,806.25 | 87.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 77 | \$15,000,406.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414ULC0 | Unavailable | 7 | \$2,423,510.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$2,423,510.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414ULD8 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$521,721.42 | 10.43% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 20 | \$4,478,716.95 | 89.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$5,000,438.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414ULE6 | Unavailable | 29 | \$4,469,264.68 | 100% | 1 | \$119,054.35 | NA | 1 | \$119,054.35 |
| Total | | 29 | \$4,469,264.68 | 100% | 1 | \$119,054.35 | | 1 | \$119,054.35 |
| 31414ULF3 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,558,500.00 | 51.16% | 1 | \$100,637.24 | NA | 0 | \$ |
| | Unavailable | 8 | \$2,442,000.00 | 48.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$5,000,500.00 | 100% | 1 | \$100,637.24 | | 0 | \$ |
| 31414ULG1 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,488,700.00 | 35.55% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 21 | \$4,512,000.00 | 64.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$7,000,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31414ULH9 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$150,000.00 | 5% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$2,850,200.00 | 95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$3,000,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414ULJ5 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,064,700.00 | 21.29% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$3,935,600.00 | 78.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$5,000,300.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414ULK2 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$518,000.00 | 25.9% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$1,482,174.85 | 74.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$2,000,174.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414ULL0 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,112,000.00 | 37.07% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$1,888,120.00 | 62.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$3,000,120.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414ULM8 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$111,150.00 | 11.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$888,900.00 | 88.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,000,050.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414ULN6 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$738,854.91 | 34.6% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$1,396,268.37 | 65.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$2,135,123.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414ULP1 | Unavailable | 14 | \$1,363,201.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,363,201.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414ULQ9 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,854,200.00 | 61.8% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$1,146,038.85 | 38.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$3,000,238.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414ULR7 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$489,700.00 | 32.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$1,010,450.00 | 67.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,500,150.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414ULS5 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$3,485,000.00 | 87.13% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$515,000.00 | 12.87% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|---------------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| Total | | | 14 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414ULT3 | HSBC MORTGAGE CORPORATION (USA) | | 7 | \$1,340,599.80 | 44.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 7 | \$1,659,259.52 | 55.31% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$2,999,859.32 | 100% | 0 | \$0.00 | | 0 | |
| 31414UM70 | Unavailable | | 73 | \$20,439,940.75 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 73 | \$20,439,940.75 | 100% | 0 | \$0.00 | | 0 | |
| 31414UM88 | Unavailable | | 321 | \$76,103,049.95 | 100% | 1 | \$300,201.69 | NA | 0 | |
| Total | | | 321 | \$76,103,049.95 | 100% | 1 | \$300,201.69 | | 0 | |
| 31414UM96 | Unavailable | | 133 | \$29,491,315.96 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 133 | \$29,491,315.96 | 100% | 0 | \$0.00 | | 0 | |
| 31414UNA2 | Unavailable | | 95 | \$18,539,054.04 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 95 | \$18,539,054.04 | 100% | 0 | \$0.00 | | 0 | |
| 31414UNB0 | Unavailable | | 16 | \$2,615,138.88 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$2,615,138.88 | 100% | 0 | \$0.00 | | 0 | |
| 31414UNC8 | Unavailable | | 19 | \$5,025,657.42 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$5,025,657.42 | 100% | 0 | \$0.00 | | 0 | |
| 31414UND6 | Unavailable | | 19 | \$4,829,928.31 | 100% | 1 | \$152,184.86 | NA | 1 | \$152,184.86 |
| Total | | | 19 | \$4,829,928.31 | 100% | 1 | \$152,184.86 | | 1 | \$152,184.86 |
| 31414UNS3 | GMAC BANK | | 28 | \$6,866,013.19 | 100% | 2 | \$351,584.94 | NA | 1 | \$209,232.00 |
| Total | | | 28 | \$6,866,013.19 | 100% | 2 | \$351,584.94 | | 1 | \$209,232.00 |
| 31414UNT1 | GMAC BANK | | 12 | \$2,745,375.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$2,745,375.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414UNU8 | GMAC BANK | | 6 | \$1,237,700.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 6 | \$1,237,700.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414UNW4 | THIRD FEDERAL SAVINGS AND LOAN | | 57 | \$9,054,015.21 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 57 | \$9,054,015.21 | 100% | 0 | \$0.00 | | 0 | |
| 31414UNX2 | THIRD FEDERAL SAVINGS AND LOAN | | 55 | \$5,499,842.60 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 55 | \$5,499,842.60 | 100% | 0 | \$0.00 | | 0 | |
| 31414UNY0 | | | 40 | \$7,541,989.22 | 100% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | | THIRD FEDERAL SAVINGS AND LOAN | | | | | | | | |
| Total | | | 40 | \$7,541,989.22 | 100% | 0 | \$0.00 | | 0 | |
| 31414UNZ7 | | THIRD FEDERAL SAVINGS AND LOAN | 41 | \$3,023,041.56 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 41 | \$3,023,041.56 | 100% | 0 | \$0.00 | | 0 | |
| 31414UR83 | | GMAC BANK | 10 | \$1,206,820.46 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$1,206,820.46 | 100% | 0 | \$0.00 | | 0 | |
| 31414UR91 | | GMAC BANK | 22 | \$2,776,093.35 | 100% | 1 | \$205,047.15 | NA | 0 | |
| Total | | | 22 | \$2,776,093.35 | 100% | 1 | \$205,047.15 | | 0 | |
| 31414US25 | | INDYMAC BANK, FSB | 4 | \$836,808.60 | 8.8% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 34 | \$8,677,716.30 | 91.2% | 0 | \$0.00 | NA | 0 | |
| Total | | | 38 | \$9,514,524.90 | 100% | 0 | \$0.00 | | 0 | |
| 31414US33 | | INDYMAC BANK, FSB | 12 | \$2,505,938.19 | 21.9% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 48 | \$8,938,627.62 | 78.1% | 0 | \$0.00 | NA | 0 | |
| Total | | | 60 | \$11,444,565.81 | 100% | 0 | \$0.00 | | 0 | |
| 31414US41 | | INDYMAC BANK, FSB | 4 | \$590,356.83 | 17.29% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 21 | \$2,823,181.21 | 82.71% | 0 | \$0.00 | NA | 0 | |
| Total | | | 25 | \$3,413,538.04 | 100% | 0 | \$0.00 | | 0 | |
| 31414US58 | | Unavailable | 6 | \$1,238,950.08 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 6 | \$1,238,950.08 | 100% | 0 | \$0.00 | | 0 | |
| 31414US66 | | INDYMAC BANK, FSB | 2 | \$480,000.00 | 39.28% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 3 | \$742,000.00 | 60.72% | 0 | \$0.00 | NA | 0 | |
| Total | | | 5 | \$1,222,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414US74 | | INDYMAC BANK, FSB | 1 | \$218,000.00 | 14.52% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 5 | \$1,283,115.12 | 85.48% | 0 | \$0.00 | NA | 0 | |
| Total | | | 6 | \$1,501,115.12 | 100% | 0 | \$0.00 | | 0 | |
| 31414USA7 | | GMAC BANK | 66 | \$13,224,147.53 | 100% | 1 | \$76,915.43 | NA | 0 | |
| Total | | | 66 | \$13,224,147.53 | 100% | 1 | \$76,915.43 | | 0 | |
| 31414USB5 | | GMAC BANK | 6 | \$1,400,051.55 | 100% | 1 | \$111,151.35 | NA | 1 | \$111,151.35 |
| Total | | | 6 | \$1,400,051.55 | 100% | 1 | \$111,151.35 | | 1 | \$111,151.35 |
| 31414USC3 | | Unavailable | 18 | \$4,384,600.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 18 | \$4,384,600.00 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31414USD1 | Unavailable | 30 | \$6,330,307.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$6,330,307.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414USE9 | Unavailable | 7 | \$1,159,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,159,100.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414USF6 | Unavailable | 19 | \$4,235,099.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$4,235,099.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414USG4 | Unavailable | 12 | \$2,114,812.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$2,114,812.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414USK5 | THIRD FEDERAL SAVINGS AND LOAN | 63 | \$5,982,431.37 | 100% | 1 | \$90,888.64 | NA | 0 | \$ |
| Total | | 63 | \$5,982,431.37 | 100% | 1 | \$90,888.64 | | 0 | \$ |
| 31414USL3 | THIRD FEDERAL SAVINGS AND LOAN | 37 | \$14,001,111.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$14,001,111.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414USM1 | THIRD FEDERAL SAVINGS AND LOAN | 16 | \$5,005,112.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$5,005,112.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414USN9 | Unavailable | 59 | \$13,642,011.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 59 | \$13,642,011.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414USP4 | Unavailable | 319 | \$64,856,289.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 319 | \$64,856,289.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414USQ2 | Unavailable | 134 | \$24,406,014.83 | 100% | 1 | \$340,720.45 | NA | 0 | \$ |
| Total | | 134 | \$24,406,014.83 | 100% | 1 | \$340,720.45 | | 0 | \$ |
| 31414USR0 | Unavailable | 70 | \$10,130,833.45 | 100% | 1 | \$464,475.33 | NA | 0 | \$ |
| Total | | 70 | \$10,130,833.45 | 100% | 1 | \$464,475.33 | | 0 | \$ |
| 31414USS8 | Unavailable | 162 | \$36,055,363.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 162 | \$36,055,363.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414UST6 | GMAC BANK | 239 | \$48,065,443.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 239 | \$48,065,443.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414USU3 | GMAC BANK | 93 | \$14,391,181.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 93 | \$14,391,181.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414USV1 | GMAC BANK | 12 | \$2,019,308.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 12 | \$2,019,308.34 | 100% | 0 | \$0.00 | | 0 | |
| 31414UT24 | INDYMAC BANK, FSB | | 6 | \$445,014.85 | 26.49% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 14 | \$1,234,855.34 | 73.51% | 0 | \$0.00 | NA | 0 | |
| Total | | | 20 | \$1,679,870.19 | 100% | 0 | \$0.00 | | 0 | |
| 31414UT32 | INDYMAC BANK, FSB | | 7 | \$2,096,433.88 | 24.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 20 | \$6,585,370.51 | 75.85% | 0 | \$0.00 | NA | 0 | |
| Total | | | 27 | \$8,681,804.39 | 100% | 0 | \$0.00 | | 0 | |
| 31414UT73 | INDYMAC BANK, FSB | | 7 | \$1,947,330.00 | 18.68% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 28 | \$8,480,010.00 | 81.32% | 0 | \$0.00 | NA | 0 | |
| Total | | | 35 | \$10,427,340.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414UT81 | INDYMAC BANK, FSB | | 28 | \$8,964,235.37 | 19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 122 | \$38,220,855.00 | 81% | 0 | \$0.00 | NA | 0 | |
| Total | | | 150 | \$47,185,090.37 | 100% | 0 | \$0.00 | | 0 | |
| 31414UT99 | INDYMAC BANK, FSB | | 13 | \$4,102,050.00 | 26.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 38 | \$11,616,500.00 | 73.9% | 0 | \$0.00 | NA | 0 | |
| Total | | | 51 | \$15,718,550.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414UTB4 | INDYMAC BANK, FSB | | 7 | \$1,292,542.37 | 32.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 10 | \$2,731,668.34 | 67.88% | 0 | \$0.00 | NA | 0 | |
| Total | | | 17 | \$4,024,210.71 | 100% | 0 | \$0.00 | | 0 | |
| 31414UTC2 | INDYMAC BANK, FSB | | 36 | \$9,306,895.60 | 30.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 89 | \$21,647,539.91 | 69.93% | 0 | \$0.00 | NA | 0 | |
| Total | | | 125 | \$30,954,435.51 | 100% | 0 | \$0.00 | | 0 | |
| 31414UTD0 | INDYMAC BANK, FSB | | 25 | \$4,594,514.97 | 29.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 47 | \$10,824,625.47 | 70.2% | 0 | \$0.00 | NA | 0 | |
| Total | | | 72 | \$15,419,140.44 | 100% | 0 | \$0.00 | | 0 | |
| 31414UTE8 | INDYMAC BANK, FSB | | 6 | \$1,191,600.00 | 36.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 10 | \$2,084,922.54 | 63.63% | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$3,276,522.54 | 100% | 0 | \$0.00 | | 0 | |
| 31414UTF5 | INDYMAC BANK, FSB | | 6 | \$570,200.06 | 56.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 6 | \$440,191.75 | 43.57% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$1,010,391.81 | 100% | 0 | \$0.00 | | 0 | |
| 31414UTJ7 | Unavailable | | 4 | \$1,526,850.80 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 4 | \$1,526,850.80 | 100% | 0 | \$0.00 | | 0 | |

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| | | | | | | | | | |
|--------------|-------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31414UTK4 | INDYMAC BANK, FSB | 2 | \$411,750.00 | 32.19% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$867,464.84 | 67.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,279,214.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414UTM0 | INDYMAC BANK, FSB | 12 | \$1,519,789.95 | 26.78% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 31 | \$4,155,643.96 | 73.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$5,675,433.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414UTN8 | INDYMAC BANK, FSB | 2 | \$273,879.02 | 20.57% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$1,057,276.80 | 79.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,331,155.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414UTP3 | INDYMAC BANK, FSB | 1 | \$251,500.00 | 7% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$3,342,042.82 | 93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$3,593,542.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414UTQ1 | INDYMAC BANK, FSB | 1 | \$205,000.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 26 | \$8,546,522.64 | 97.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$8,751,522.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414UTR9 | INDYMAC BANK, FSB | 4 | \$1,086,000.00 | 20.14% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$4,306,900.00 | 79.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$5,392,900.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414UTS7 | INDYMAC BANK, FSB | 3 | \$923,150.00 | 23.72% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$2,968,275.00 | 76.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$3,891,425.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414UTT5 | Unavailable | 7 | \$1,383,531.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,383,531.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414UTU2 | INDYMAC BANK, FSB | 7 | \$485,925.00 | 39.82% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$734,404.33 | 60.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,220,329.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414UTV0 | INDYMAC BANK, FSB | 6 | \$340,872.92 | 22.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$1,164,711.61 | 77.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$1,505,584.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414UTW8 | INDYMAC BANK, FSB | 4 | \$654,450.00 | 20.02% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$2,613,956.46 | 79.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$3,268,406.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414UTX6 | INDYMAC BANK, FSB | 1 | \$168,000.00 | 9.42% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$1,615,559.82 | 90.58% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 11 | \$1,783,559.82 | 100% | 0 | \$0.00 | | 0 | |
| 31414UTY4 | INDYMAC BANK, FSB | | 6 | \$518,246.64 | 20.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 23 | \$2,064,319.29 | 79.93% | 0 | \$0.00 | NA | 0 | |
| Total | | | 29 | \$2,582,565.93 | 100% | 0 | \$0.00 | | 0 | |
| 31414UTZ1 | INDYMAC BANK, FSB | | 6 | \$598,514.13 | 37.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 10 | \$1,006,424.25 | 62.71% | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$1,604,938.38 | 100% | 0 | \$0.00 | | 0 | |
| 31414UU22 | INDYMAC BANK, FSB | | 5 | \$837,415.00 | 36.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 7 | \$1,456,750.00 | 63.5% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$2,294,165.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414UU30 | INDYMAC BANK, FSB | | 23 | \$6,110,700.00 | 60.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 15 | \$3,911,000.00 | 39.03% | 0 | \$0.00 | NA | 0 | |
| Total | | | 38 | \$10,021,700.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414UU48 | INDYMAC BANK, FSB | | 23 | \$4,467,800.00 | 57.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 17 | \$3,312,400.00 | 42.57% | 0 | \$0.00 | NA | 0 | |
| Total | | | 40 | \$7,780,200.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414UU55 | INDYMAC BANK, FSB | | 11 | \$1,829,300.00 | 54.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 7 | \$1,522,428.30 | 45.42% | 0 | \$0.00 | NA | 0 | |
| Total | | | 18 | \$3,351,728.30 | 100% | 0 | \$0.00 | | 0 | |
| 31414UU63 | Unavailable | | 4 | \$1,033,888.65 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 4 | \$1,033,888.65 | 100% | 0 | \$0.00 | | 0 | |
| 31414UU71 | INDYMAC BANK, FSB | | 10 | \$1,376,800.00 | 50.94% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 10 | \$1,325,960.00 | 49.06% | 0 | \$0.00 | NA | 0 | |
| Total | | | 20 | \$2,702,760.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414UU89 | INDYMAC BANK, FSB | | 9 | \$1,182,900.00 | 68.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 4 | \$553,455.60 | 31.87% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$1,736,355.60 | 100% | 0 | \$0.00 | | 0 | |
| 31414UU97 | INDYMAC BANK, FSB | | 5 | \$627,536.00 | 42.91% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 6 | \$834,800.00 | 57.09% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$1,462,336.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414UUA4 | INDYMAC BANK, FSB | | 14 | \$4,632,344.00 | 17.9% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 67 | \$21,250,650.00 | 82.1% | 0 | \$0.00 | NA | 0 | |
| Total | | | 81 | \$25,882,994.00 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31414UUB2 | INDYMAC BANK, FSB | 32 | \$9,282,177.00 | 18.13% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 137 | \$41,924,990.03 | 81.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 169 | \$51,207,167.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414UUC0 | INDYMAC BANK, FSB | 15 | \$3,646,700.00 | 11.69% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 92 | \$27,538,675.12 | 88.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 107 | \$31,185,375.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414UUD8 | INDYMAC BANK, FSB | 29 | \$8,589,075.00 | 23.39% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 85 | \$28,128,961.70 | 76.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 114 | \$36,718,036.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414UUE6 | INDYMAC BANK, FSB | 26 | \$7,590,416.00 | 24.19% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 71 | \$23,788,648.00 | 75.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 97 | \$31,379,064.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414UUF3 | INDYMAC BANK, FSB | 5 | \$1,754,000.00 | 29.5% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$4,191,099.10 | 70.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$5,945,099.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414UUG1 | INDYMAC BANK, FSB | 51 | \$16,026,402.34 | 42.32% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 69 | \$21,847,441.93 | 57.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 120 | \$37,873,844.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414UUH9 | INDYMAC BANK, FSB | 80 | \$21,340,292.07 | 33.25% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 161 | \$42,849,818.14 | 66.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 241 | \$64,190,110.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414UUJ5 | INDYMAC BANK, FSB | 33 | \$7,080,965.36 | 23.58% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 90 | \$22,946,472.67 | 76.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 123 | \$30,027,438.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414UUK2 | INDYMAC BANK, FSB | 7 | \$1,145,334.10 | 12.37% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 37 | \$8,117,159.65 | 87.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$9,262,493.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414UUL0 | INDYMAC BANK, FSB | 3 | \$322,650.00 | 13.68% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$2,035,700.00 | 86.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$2,358,350.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414UUN6 | INDYMAC BANK, FSB | 13 | \$3,417,511.08 | 33.96% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 28 | \$6,645,399.37 | 66.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$10,062,910.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414UUP1 | INDYMAC BANK, FSB | 11 | \$2,513,300.00 | 44.1% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 17 | \$3,185,798.57 | 55.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$5,699,098.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414UUQ9 | | INDYMAC BANK, FSB | 8 | \$1,143,365.58 | 59.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$771,217.30 | 40.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,914,582.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414UUR7 | | INDYMAC BANK, FSB | 1 | \$301,500.00 | 22.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$1,042,000.00 | 77.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$1,343,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414UUS5 | | INDYMAC BANK, FSB | 1 | \$234,000.00 | 10.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$2,050,400.00 | 89.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$2,284,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414UUU0 | | INDYMAC BANK, FSB | 10 | \$2,766,289.73 | 11.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 70 | \$21,267,419.47 | 88.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 80 | \$24,033,709.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414UUV8 | | INDYMAC BANK, FSB | 8 | \$2,387,000.00 | 23.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$7,966,400.00 | 76.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$10,353,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414UUV6 | | INDYMAC BANK, FSB | 20 | \$6,360,206.66 | 13.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 127 | \$41,309,005.00 | 86.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 147 | \$47,669,211.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414UUX4 | | INDYMAC BANK, FSB | 43 | \$12,673,419.78 | 33.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 90 | \$24,841,570.92 | 66.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 133 | \$37,514,990.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414UUY2 | | INDYMAC BANK, FSB | 22 | \$5,711,465.00 | 37.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 31 | \$9,492,500.00 | 62.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$15,203,965.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414UUZ9 | | INDYMAC BANK, FSB | 13 | \$3,350,147.00 | 40.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$4,985,750.00 | 59.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$8,335,897.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414UV54 | | Unavailable | 15 | \$3,823,075.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$3,823,075.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414UV62 | | Unavailable | 59 | \$13,870,339.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$13,870,339.03 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31414UV70 | Unavailable | 16 | \$4,166,411.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$4,166,411.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414UVB1 | INDYMAC BANK, FSB | 3 | \$1,085,000.00 | 17.47% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$5,126,200.00 | 82.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$6,211,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414UVC9 | INDYMAC BANK, FSB | 3 | \$711,500.00 | 11.84% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 20 | \$5,299,420.00 | 88.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$6,010,920.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414UVD7 | INDYMAC BANK, FSB | 3 | \$920,135.00 | 26.62% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$2,536,653.00 | 73.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$3,456,788.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414UVE5 | Unavailable | 4 | \$1,197,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$1,197,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414UVF2 | INDYMAC BANK, FSB | 10 | \$1,654,066.00 | 76.77% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$500,400.00 | 23.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$2,154,466.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414UVG0 | INDYMAC BANK, FSB | 6 | \$1,761,500.00 | 40.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$2,585,800.00 | 59.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$4,347,300.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414UVH8 | INDYMAC BANK, FSB | 4 | \$1,659,000.00 | 35.38% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$3,030,200.00 | 64.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$4,689,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414UVJ4 | Unavailable | 5 | \$1,428,785.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,428,785.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414UVK1 | INDYMAC BANK, FSB | 1 | \$320,577.29 | 26.49% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$889,694.84 | 73.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 3 | \$1,210,272.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414UVL9 | INDYMAC BANK, FSB | 4 | \$1,181,281.04 | 85.21% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$205,000.00 | 14.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,386,281.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414UVM7 | INDYMAC BANK, FSB | 56 | \$15,617,864.07 | 52.58% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 44 | \$14,087,220.00 | 47.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 100 | \$29,705,084.07 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|-------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|----------------|
| 31414UVN5 | INDYMAC BANK, FSB | 55 | \$16,571,990.09 | 34.61% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 98 | \$31,305,894.00 | 65.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 153 | \$47,877,884.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414UVPO | INDYMAC BANK, FSB | 34 | \$8,679,928.58 | 30.12% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 67 | \$20,139,776.91 | 69.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 101 | \$28,819,705.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414UVQ8 | INDYMAC BANK, FSB | 79 | \$25,065,389.00 | 22.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 265 | \$84,646,329.24 | 77.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 344 | \$109,711,718.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414UVR6 | INDYMAC BANK, FSB | 51 | \$16,130,212.11 | 30.62% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 108 | \$36,540,761.00 | 69.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 159 | \$52,670,973.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414UVS4 | INDYMAC BANK, FSB | 47 | \$14,302,300.00 | 27.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 116 | \$38,459,327.49 | 72.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 163 | \$52,761,627.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414UVT2 | INDYMAC BANK, FSB | 49 | \$14,833,828.84 | 47.02% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 59 | \$16,717,097.78 | 52.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 108 | \$31,550,926.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414UVU9 | INDYMAC BANK, FSB | 6 | \$1,585,200.00 | 12.74% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 31 | \$10,862,151.00 | 87.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$12,447,351.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414UVW5 | INDYMAC BANK, FSB | 34 | \$9,371,440.00 | 36.42% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 51 | \$16,359,696.66 | 63.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 85 | \$25,731,136.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414UVX3 | INDYMAC BANK, FSB | 16 | \$4,448,819.53 | 43.6% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 21 | \$5,754,941.61 | 56.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$10,203,761.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414UXG8 | Unavailable | 91 | \$26,458,589.12 | 100% | 1 | \$388,900.00 | NA | 0 | \$ |
| Total | | 91 | \$26,458,589.12 | 100% | 1 | \$388,900.00 | | 0 | \$ |
| 31414UXH6 | Unavailable | 17 | \$5,765,760.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$5,765,760.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414UXL7 | Unavailable | 217 | \$50,382,937.31 | 100% | 1 | \$111,944.68 | NA | 1 | \$111,9 |
| Total | | 217 | \$50,382,937.31 | 100% | 1 | \$111,944.68 | | 1 | \$111,9 |

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|--------------|-------------|------------|------------------------|-------------|----------|-----------------------|----|----------|----------------|
| 31414UXM5 | Unavailable | 242 | \$44,944,664.33 | 100% | 4 | \$744,274.22 | NA | 2 | \$311,2 |
| Total | | 242 | \$44,944,664.33 | 100% | 4 | \$744,274.22 | | 2 | \$311,2 |
| 31414UXN3 | Unavailable | 35 | \$4,318,242.58 | 100% | 1 | \$241,565.48 | NA | 1 | \$241,5 |
| Total | | 35 | \$4,318,242.58 | 100% | 1 | \$241,565.48 | | 1 | \$241,5 |
| 31414UY28 | Unavailable | 11 | \$2,182,348.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$2,182,348.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414UY36 | Unavailable | 20 | \$3,865,028.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$3,865,028.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414UY44 | Unavailable | 46 | \$11,052,212.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$11,052,212.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414UY51 | Unavailable | 79 | \$16,532,678.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 79 | \$16,532,678.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414UY69 | Unavailable | 11 | \$2,271,334.05 | 100% | 1 | \$335,151.48 | NA | 0 | \$ |
| Total | | 11 | \$2,271,334.05 | 100% | 1 | \$335,151.48 | | 0 | \$ |
| 31414UY77 | Unavailable | 91 | \$18,983,313.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 91 | \$18,983,313.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414UYH5 | Unavailable | 35 | \$9,558,871.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$9,558,871.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414UYJ1 | Unavailable | 192 | \$51,349,947.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 192 | \$51,349,947.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414UYK8 | Unavailable | 106 | \$21,043,708.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 106 | \$21,043,708.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414UYL6 | Unavailable | 100 | \$16,760,922.37 | 100% | 2 | \$625,756.50 | NA | 0 | \$ |
| Total | | 100 | \$16,760,922.37 | 100% | 2 | \$625,756.50 | | 0 | \$ |
| 31414UYM4 | Unavailable | 349 | \$81,246,464.12 | 100% | 3 | \$1,054,686.73 | NA | 1 | \$413,4 |
| Total | | 349 | \$81,246,464.12 | 100% | 3 | \$1,054,686.73 | | 1 | \$413,4 |
| 31414UYN2 | Unavailable | 19 | \$3,485,011.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$3,485,011.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414UYP7 | Unavailable | 61 | \$10,310,411.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 61 | \$10,310,411.03 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|-----------------|
| 31414UYQ5 | Unavailable | 38 | \$5,917,299.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$5,917,299.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414UYR3 | Unavailable | 33 | \$6,477,434.62 | 100% | 1 | \$25,344.06 | NA | 0 | \$ |
| Total | | 33 | \$6,477,434.62 | 100% | 1 | \$25,344.06 | | 0 | \$ |
| 31414UYS1 | Unavailable | 12 | \$2,737,880.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$2,737,880.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414UYT9 | Unavailable | 18 | \$3,456,757.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$3,456,757.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414UYU6 | Unavailable | 26 | \$5,156,568.99 | 100% | 1 | \$399,518.20 | NA | 0 | \$ |
| Total | | 26 | \$5,156,568.99 | 100% | 1 | \$399,518.20 | | 0 | \$ |
| 31414UYV4 | Unavailable | 24 | \$4,559,935.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$4,559,935.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414UYW2 | Unavailable | 15 | \$3,489,272.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$3,489,272.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414UYX0 | Unavailable | 26 | \$5,523,391.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$5,523,391.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414UYY8 | Unavailable | 33 | \$6,728,059.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$6,728,059.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414UYZ5 | Unavailable | 55 | \$11,298,305.10 | 100% | 1 | \$107,099.37 | NA | 1 | \$107,09 |
| Total | | 55 | \$11,298,305.10 | 100% | 1 | \$107,099.37 | | 1 | \$107,09 |
| 31414VC20 | COLONIAL SAVINGS FA | 4 | \$563,132.77 | 16.43% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 22 | \$2,864,769.37 | 83.57% | 1 | \$89,246.27 | NA | 1 | \$89,24 |
| Total | | 26 | \$3,427,902.14 | 100% | 1 | \$89,246.27 | | 1 | \$89,24 |
| 31414VC95 | Unavailable | 21 | \$4,669,108.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$4,669,108.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414VCH7 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 58 | \$11,038,641.61 | 43.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 68 | \$14,429,368.19 | 56.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 126 | \$25,468,009.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414VCS3 | Unavailable | 1 | \$96,143.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$96,143.46 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31414VCT1 | Unavailable | 1 | \$80,916.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$80,916.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414VCU8 | Unavailable | 2 | \$232,850.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2 | \$232,850.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414VCV6 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 29 | \$6,024,921.09 | 69.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$2,696,830.68 | 30.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$8,721,751.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414VCW4 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$991,225.00 | 87.43% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$142,500.00 | 12.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,133,725.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414VCY0 | COLONIAL SAVINGS FA | 49 | \$9,136,721.79 | 23.79% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 148 | \$29,272,794.19 | 76.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 197 | \$38,409,515.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414VCZ7 | COLONIAL SAVINGS FA | 9 | \$1,407,173.98 | 21.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 34 | \$5,095,281.86 | 78.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$6,502,455.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414VDA1 | Unavailable | 10 | \$3,279,458.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$3,279,458.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414VDB9 | Unavailable | 27 | \$5,582,987.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$5,582,987.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414VDC7 | Unavailable | 15 | \$2,726,660.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$2,726,660.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414VDD5 | Unavailable | 21 | \$4,158,287.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$4,158,287.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414VDF0 | BANKUNITED, FEDERAL SAVINGS BANK | 5 | \$1,083,357.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,083,357.91 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------------|----|----------|--------------------|
| 31414VDG8 | | BANKUNITED, FEDERAL SAVINGS BANK | 55 | \$13,729,630.67 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 55 | \$13,729,630.67 | 100% | 0 | \$0.00 | | 0 | |
| 31414VDH6 | | BANKUNITED, FEDERAL SAVINGS BANK | 84 | \$19,082,225.70 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 84 | \$19,082,225.70 | 100% | 0 | \$0.00 | | 0 | |
| 31414VDJ2 | | BANKUNITED, FEDERAL SAVINGS BANK | 69 | \$15,840,073.45 | 100% | 1 | \$258,995.76 | NA | 0 | |
| Total | | | 69 | \$15,840,073.45 | 100% | 1 | \$258,995.76 | | 0 | |
| 31414VDK9 | | BANKUNITED, FEDERAL SAVINGS BANK | 58 | \$12,547,675.08 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 58 | \$12,547,675.08 | 100% | 0 | \$0.00 | | 0 | |
| 31414VDL7 | | BANKUNITED, FEDERAL SAVINGS BANK | 58 | \$12,397,627.06 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 58 | \$12,397,627.06 | 100% | 0 | \$0.00 | | 0 | |
| 31414VDM5 | | BANKUNITED, FEDERAL SAVINGS BANK | 41 | \$7,405,410.83 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 41 | \$7,405,410.83 | 100% | 0 | \$0.00 | | 0 | |
| 31414VDN3 | | BANKUNITED, FEDERAL SAVINGS BANK | 19 | \$3,568,756.90 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$3,568,756.90 | 100% | 0 | \$0.00 | | 0 | |
| 31414VDP8 | | BANKUNITED, FEDERAL SAVINGS BANK | 7 | \$1,065,082.09 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$1,065,082.09 | 100% | 0 | \$0.00 | | 0 | |
| 31414VDQ6 | | CITIZENS BANK MORTGAGE COMPANY, LLC | 17 | \$2,739,376.99 | 100% | 1 | \$78,466.02 | NA | 1 | \$78,466.02 |
| Total | | | 17 | \$2,739,376.99 | 100% | 1 | \$78,466.02 | | 1 | \$78,466.02 |
| 31414VDR4 | | SOVEREIGN BANK, A FEDERAL SAVINGS | 11 | \$2,533,368.64 | 53.41% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| | BANK | | | | | | | | |
| | Unavailable | 17 | \$2,209,691.65 | 46.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$4,743,060.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414VEV4 | Unavailable | 104 | \$18,720,749.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 104 | \$18,720,749.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414VEW2 | Unavailable | 35 | \$5,470,779.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$5,470,779.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414XSU7 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 16 | \$3,515,228.65 | 97.24% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$99,641.24 | 2.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$3,614,869.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414XSV5 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 99 | \$19,596,855.59 | 64.1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 59 | \$10,975,403.30 | 35.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 158 | \$30,572,258.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414XT36 | WELLS FARGO BANK, N.A. | 39 | \$6,366,221.27 | 72.51% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$2,413,079.80 | 27.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$8,779,301.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414XT44 | WELLS FARGO BANK, N.A. | 104 | \$16,857,828.85 | 71.97% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 40 | \$6,565,838.95 | 28.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 144 | \$23,423,667.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414XT51 | WELLS FARGO BANK, N.A. | 157 | \$25,096,472.98 | 74.36% | 1 | \$153,128.49 | NA | 0 | \$ |
| | Unavailable | 53 | \$8,653,607.68 | 25.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 210 | \$33,750,080.66 | 100% | 1 | \$153,128.49 | | 0 | \$ |
| 31414XT69 | WELLS FARGO BANK, N.A. | 173 | \$27,695,536.66 | 75.51% | 2 | \$335,544.89 | NA | 0 | \$ |
| | Unavailable | 56 | \$8,982,281.05 | 24.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 229 | \$36,677,817.71 | 100% | 2 | \$335,544.89 | | 0 | \$ |
| 31414XT77 | WELLS FARGO BANK, N.A. | 159 | \$25,772,524.60 | 75.04% | 1 | \$164,680.56 | NA | 0 | \$ |
| | Unavailable | 54 | \$8,574,360.83 | 24.96% | 1 | \$161,723.40 | NA | 0 | \$ |
| Total | | 213 | \$34,346,885.43 | 100% | 2 | \$326,403.96 | | 0 | \$ |

| | | | | | | | | | |
|--------------|-------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|----------------|
| 31414XT85 | WELLS FARGO BANK, N.A. | 15 | \$1,860,167.14 | 78.88% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$498,079.34 | 21.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,358,246.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414XT93 | WELLS FARGO BANK, N.A. | 9 | \$1,146,504.68 | 75.89% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$364,148.00 | 24.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,510,652.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414XTJ1 | FIRST STAR SAVINGS BANK | 11 | \$2,133,355.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$2,133,355.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414XTK8 | FIRST STAR SAVINGS BANK | 9 | \$2,001,788.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$2,001,788.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414XU26 | WELLS FARGO BANK, N.A. | 195 | \$56,665,052.41 | 79.45% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 50 | \$14,655,864.93 | 20.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 245 | \$71,320,917.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414XU34 | WELLS FARGO BANK, N.A. | 689 | \$191,828,070.43 | 90.56% | 3 | \$869,025.62 | NA | 1 | \$202,6 |
| | Unavailable | 75 | \$19,996,473.32 | 9.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 764 | \$211,824,543.75 | 100% | 3 | \$869,025.62 | | 1 | \$202,6 |
| 31414XU42 | WELLS FARGO BANK, N.A. | 11 | \$3,325,841.12 | 80.81% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$789,776.69 | 19.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$4,115,617.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414XU59 | WELLS FARGO BANK, N.A. | 642 | \$195,036,314.29 | 79.42% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 167 | \$50,553,019.11 | 20.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 809 | \$245,589,333.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414XU67 | WELLS FARGO BANK, N.A. | 1,115 | \$323,800,105.34 | 79.78% | 1 | \$337,865.33 | NA | 0 | \$ |
| | Unavailable | 283 | \$82,072,707.52 | 20.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,398 | \$405,872,812.86 | 100% | 1 | \$337,865.33 | | 0 | \$ |
| 31414XU75 | WELLS FARGO BANK, N.A. | 2,436 | \$711,020,793.76 | 80.3% | 3 | \$916,242.99 | NA | 0 | \$ |

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|--------------|--|------------------------|--------------|-------------------------|-------------|----------|-----------------------|----|----------|---------------------|
| | | Unavailable | 580 | \$174,489,721.87 | 19.7% | 5 | \$1,085,005.00 | NA | 0 | |
| Total | | | 3,016 | \$885,510,515.63 | 100% | 8 | \$2,001,247.99 | | 0 | |
| 31414XU83 | | WELLS FARGO BANK, N.A. | 1,050 | \$300,661,757.99 | 74.83% | 4 | \$1,220,881.19 | NA | 2 | \$487,800.00 |
| | | Unavailable | 335 | \$101,147,920.99 | 25.17% | 3 | \$973,166.40 | NA | 1 | \$250,500.00 |
| Total | | | 1,385 | \$401,809,678.98 | 100% | 7 | \$2,194,047.59 | | 3 | \$738,400.00 |
| 31414XU91 | | WELLS FARGO BANK, N.A. | 47 | \$13,525,728.88 | 63.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$7,896,266.44 | 36.86% | 3 | \$867,165.02 | NA | 0 | \$0.00 |
| Total | | | 73 | \$21,421,995.32 | 100% | 3 | \$867,165.02 | | 0 | \$0.00 |
| 31414XUA8 | | WELLS FARGO BANK, N.A. | 15 | \$1,964,771.12 | 70.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$840,856.44 | 29.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,805,627.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414XUB6 | | WELLS FARGO BANK, N.A. | 30 | \$4,764,248.40 | 60.03% | 1 | \$161,290.19 | NA | 1 | \$161,290.19 |
| | | Unavailable | 21 | \$3,172,446.13 | 39.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$7,936,694.53 | 100% | 1 | \$161,290.19 | | 1 | \$161,290.19 |
| 31414XUC4 | | WELLS FARGO BANK, N.A. | 4 | \$612,622.67 | 26.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,727,254.32 | 73.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,339,876.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414XUD2 | | WELLS FARGO BANK, N.A. | 12 | \$3,182,844.86 | 75.41% | 1 | \$229,791.78 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$1,037,870.61 | 24.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,220,715.47 | 100% | 1 | \$229,791.78 | | 0 | \$0.00 |
| 31414XUE0 | | WELLS FARGO BANK, N.A. | 12 | \$3,241,050.79 | 60.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$2,146,472.00 | 39.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,387,522.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414XUF7 | | WELLS FARGO BANK, N.A. | 12 | \$3,254,420.06 | 66.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,625,045.96 | 33.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,879,466.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414XUG5 | | WELLS FARGO BANK, N.A. | 19 | \$4,583,073.22 | 62.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,807,749.76 | 37.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--------------------------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|--|
| Total | | | 29 | \$7,390,822.98 | 100% | 0 | \$0.00 | | 0 | |
| 31414XUH3 | WELLS FARGO BANK, N.A. | | 9 | \$1,944,670.15 | 61.92% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 5 | \$1,195,949.95 | 38.08% | 1 | \$177,730.15 | NA | 0 | |
| Total | | | 14 | \$3,140,620.10 | 100% | 1 | \$177,730.15 | | 0 | |
| 31414XUJ9 | WELLS FARGO BANK, N.A. | | 7 | \$2,099,673.07 | 90.6% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 1 | \$217,900.00 | 9.4% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$2,317,573.07 | 100% | 0 | \$0.00 | | 0 | |
| 31414XUK6 | WELLS FARGO BANK, N.A. | | 40 | \$12,929,589.57 | 67.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 21 | \$6,365,996.10 | 32.99% | 0 | \$0.00 | NA | 0 | |
| Total | | | 61 | \$19,295,585.67 | 100% | 0 | \$0.00 | | 0 | |
| 31414XUL4 | WELLS FARGO BANK, N.A. | | 49 | \$16,468,909.79 | 56.93% | 1 | \$368,293.84 | NA | 0 | |
| | Unavailable | | 32 | \$12,457,446.53 | 43.07% | 0 | \$0.00 | NA | 0 | |
| Total | | | 81 | \$28,926,356.32 | 100% | 1 | \$368,293.84 | | 0 | |
| 31414XUM2 | WELLS FARGO BANK, N.A. | | 36 | \$11,711,769.34 | 60.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 21 | \$7,494,996.65 | 39.02% | 1 | \$392,668.25 | NA | 0 | |
| Total | | | 57 | \$19,206,765.99 | 100% | 1 | \$392,668.25 | | 0 | |
| 31414XUN0 | UNIVERSAL MORTGAGE CORPORATION | | 39 | \$6,452,799.27 | 51.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 39 | \$6,077,502.56 | 48.5% | 0 | \$0.00 | NA | 0 | |
| Total | | | 78 | \$12,530,301.83 | 100% | 0 | \$0.00 | | 0 | |
| 31414XUP5 | UNIVERSAL MORTGAGE CORPORATION | | 26 | \$3,056,122.64 | 69.89% | 1 | \$147,373.61 | NA | 0 | |
| | Unavailable | | 6 | \$1,316,456.07 | 30.11% | 0 | \$0.00 | NA | 0 | |
| Total | | | 32 | \$4,372,578.71 | 100% | 1 | \$147,373.61 | | 0 | |
| 31414XUQ3 | UNIVERSAL MORTGAGE CORPORATION | | 8 | \$1,110,525.00 | 64.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 5 | \$616,120.00 | 35.68% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$1,726,645.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414XUR1 | UNIVERSAL MORTGAGE | | 9 | \$1,368,550.00 | 65.21% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|------------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 5 | \$730,197.83 | 34.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$2,098,747.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414XUS9 | | UNIVERSAL MORTGAGE CORPORATION | 9 | \$1,222,594.14 | 100% | 1 | \$171,985.11 | NA | 0 | \$ |
| Total | | | 9 | \$1,222,594.14 | 100% | 1 | \$171,985.11 | | 0 | \$ |
| 31414XUZ3 | | WELLS FARGO BANK, N.A. | 72 | \$20,941,500.51 | 79.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$5,510,719.70 | 20.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 91 | \$26,452,220.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414XVA7 | | WELLS FARGO BANK, N.A. | 93 | \$27,704,736.84 | 70.44% | 1 | \$283,811.42 | NA | 1 | \$283,8 |
| | | Unavailable | 38 | \$11,627,551.07 | 29.56% | 2 | \$728,898.74 | NA | 2 | \$728,8 |
| Total | | | 131 | \$39,332,287.91 | 100% | 3 | \$1,012,710.16 | | 3 | \$1,012,7 |
| 31414XVB5 | | WELLS FARGO BANK, N.A. | 37 | \$10,951,776.22 | 53.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 34 | \$9,673,441.43 | 46.9% | 1 | \$225,717.14 | NA | 0 | \$ |
| Total | | | 71 | \$20,625,217.65 | 100% | 1 | \$225,717.14 | | 0 | \$ |
| 31414XVC3 | | WELLS FARGO BANK, N.A. | 25 | \$6,953,910.86 | 44.78% | 1 | \$224,944.38 | NA | 0 | \$ |
| | | Unavailable | 31 | \$8,573,949.20 | 55.22% | 3 | \$776,256.21 | NA | 0 | \$ |
| Total | | | 56 | \$15,527,860.06 | 100% | 4 | \$1,001,200.59 | | 0 | \$ |
| 31414XVD1 | | WELLS FARGO BANK, N.A. | 29 | \$7,584,889.75 | 48.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 29 | \$8,047,175.75 | 51.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$15,632,065.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414XVE9 | | WELLS FARGO BANK, N.A. | 12 | \$3,886,062.25 | 74.75% | 2 | \$809,839.33 | NA | 0 | \$ |
| | | Unavailable | 4 | \$1,312,620.66 | 25.25% | 1 | \$245,261.29 | NA | 0 | \$ |
| Total | | | 16 | \$5,198,682.91 | 100% | 3 | \$1,055,100.62 | | 0 | \$ |
| 31414XVF6 | | WELLS FARGO BANK, N.A. | 4 | \$1,174,292.39 | 65.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$607,718.08 | 34.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,782,010.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414XVG4 | | WELLS FARGO BANK, N.A. | 8 | \$2,273,360.25 | 50.32% | 1 | \$347,258.31 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|-----------|
| | | Unavailable | 7 | \$2,244,125.01 | 49.68% | 2 | \$602,951.82 | NA | 0 | \$ |
| Total | | | 15 | \$4,517,485.26 | 100% | 3 | \$950,210.13 | | 0 | \$ |
| 31414XVH2 | | WELLS FARGO BANK, N.A. | 6 | \$1,633,527.30 | 61.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$1,013,183.18 | 38.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$2,646,710.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414XVK5 | | Unavailable | 13 | \$3,113,425.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$3,113,425.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414XVL3 | | Unavailable | 41 | \$8,523,160.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$8,523,160.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414XWK4 | | BANK OF AMERICA NA | 6 | \$1,026,980.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,026,980.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414XWL2 | | BANK OF AMERICA NA | 6 | \$1,048,293.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,048,293.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414XWM0 | | BANK OF AMERICA NA | 25 | \$2,707,474.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$2,707,474.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414XWN8 | | BANK OF AMERICA NA | 6 | \$1,634,618.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,634,618.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414XWP3 | | BANK OF AMERICA NA | 5 | \$1,029,043.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$1,029,043.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414XWQ1 | | BANK OF AMERICA NA | 932 | \$224,977,280.21 | 100% | 6 | \$1,390,476.74 | NA | 0 | \$ |
| Total | | | 932 | \$224,977,280.21 | 100% | 6 | \$1,390,476.74 | | 0 | \$ |
| 31414XWR9 | | BANK OF AMERICA NA | 14 | \$3,830,333.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$3,830,333.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414XWS7 | | BANK OF AMERICA NA | 5 | \$1,593,059.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$1,593,059.67 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|----------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|-----------------|
| 31414XWT5 | | SELF-HELP VENTURES FUND | 23 | \$2,754,906.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,754,906.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414XWU2 | | SELF-HELP VENTURES FUND | 61 | \$8,013,831.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$8,013,831.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414XWV0 | | SELF-HELP VENTURES FUND | 55 | \$7,333,047.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$7,333,047.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414XWW8 | | SELF-HELP VENTURES FUND | 7 | \$1,223,695.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,223,695.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414XWX6 | | BANK OF AMERICA NA | 9 | \$1,954,521.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,954,521.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414XWY4 | | BANK OF AMERICA NA | 318 | \$79,676,835.94 | 100% | 4 | \$1,269,416.10 | NA | 0 | \$ |
| Total | | | 318 | \$79,676,835.94 | 100% | 4 | \$1,269,416.10 | | 0 | \$ |
| 31414XWZ1 | | BANK OF AMERICA NA | 18 | \$5,051,565.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$5,051,565.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414XX23 | | BANK OF AMERICA NA | 1,136 | \$329,267,265.26 | 100% | 23 | \$6,268,847.08 | NA | 0 | \$ |
| Total | | | 1,136 | \$329,267,265.26 | 100% | 23 | \$6,268,847.08 | | 0 | \$ |
| 31414XX31 | | BANK OF AMERICA NA | 7 | \$2,442,148.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$2,442,148.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414XX49 | | BANK OF AMERICA NA | 212 | \$72,898,726.95 | 100% | 6 | \$1,911,895.52 | NA | 1 | \$291,52 |
| Total | | | 212 | \$72,898,726.95 | 100% | 6 | \$1,911,895.52 | | 1 | \$291,52 |
| 31414XX56 | | BANK OF AMERICA NA | 4 | \$1,140,924.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$1,140,924.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414XX64 | | BANK OF AMERICA NA | 3 | \$1,127,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 3 | \$1,127,600.00 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|-----------------------|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
| 31414XX72 | BANK OF AMERICA NA | 42 | \$14,831,687.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$14,831,687.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414XX98 | BANK OF AMERICA NA | 25 | \$5,738,760.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$5,738,760.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414XXH0 | BANK OF AMERICA NA | 29 | \$3,282,402.00 | 100% | 1 | \$79,815.90 | NA | 0 | \$ |
| Total | | 29 | \$3,282,402.00 | 100% | 1 | \$79,815.90 | | 0 | \$ |
| 31414XXJ6 | BANK OF AMERICA NA | 12 | \$2,437,775.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$2,437,775.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414XXK3 | BANK OF AMERICA NA | 26 | \$3,922,416.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$3,922,416.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414XXL1 | BANK OF AMERICA NA | 24 | \$4,747,207.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$4,747,207.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414XXM9 | BANK OF AMERICA NA | 200 | \$31,028,648.08 | 100% | 1 | \$85,728.71 | NA | 0 | \$ |
| Total | | 200 | \$31,028,648.08 | 100% | 1 | \$85,728.71 | | 0 | \$ |
| 31414XXN7 | BANK OF AMERICA NA | 90 | \$4,348,673.21 | 100% | 1 | \$26,469.32 | NA | 0 | \$ |
| Total | | 90 | \$4,348,673.21 | 100% | 1 | \$26,469.32 | | 0 | \$ |
| 31414XXP2 | BANK OF AMERICA NA | 33 | \$3,089,294.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$3,089,294.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414XXQ0 | BANK OF AMERICA NA | 43 | \$8,637,548.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$8,637,548.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414XXR8 | BANK OF AMERICA NA | 25 | \$1,298,295.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$1,298,295.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414XXS6 | BANK OF AMERICA NA | 20 | \$1,793,900.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|-----------------------|----|----------|--|
| Total | | | 20 | \$1,793,900.73 | 100% | 0 | \$0.00 | | 0 | |
| 31414XXT4 | BANK OF AMERICA NA | | 15 | \$3,346,794.91 | 7.59% | 2 | \$537,283.49 | NA | 0 | |
| | Unavailable | | 126 | \$40,768,968.09 | 92.41% | 1 | \$346,081.48 | NA | 0 | |
| Total | | | 141 | \$44,115,763.00 | 100% | 3 | \$883,364.97 | | 0 | |
| 31414XXU1 | BANK OF AMERICA NA | | 15 | \$4,994,948.57 | 13.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 106 | \$31,190,235.67 | 86.2% | 5 | \$1,447,277.60 | NA | 0 | |
| Total | | | 121 | \$36,185,184.24 | 100% | 5 | \$1,447,277.60 | | 0 | |
| 31414XXV9 | BANK OF AMERICA NA | | 69 | \$19,343,872.77 | 100% | 2 | \$622,208.69 | NA | 0 | |
| Total | | | 69 | \$19,343,872.77 | 100% | 2 | \$622,208.69 | | 0 | |
| 31414XXW7 | BANK OF AMERICA NA | | 5 | \$1,255,814.60 | 100% | 1 | \$176,447.70 | NA | 0 | |
| Total | | | 5 | \$1,255,814.60 | 100% | 1 | \$176,447.70 | | 0 | |
| 31414XXX5 | BANK OF AMERICA NA | | 11 | \$2,502,751.69 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$2,502,751.69 | 100% | 0 | \$0.00 | | 0 | |
| 31414XXY3 | BANK OF AMERICA NA | | 6 | \$1,608,203.66 | 100% | 1 | \$265,302.51 | NA | 0 | |
| Total | | | 6 | \$1,608,203.66 | 100% | 1 | \$265,302.51 | | 0 | |
| 31414XXZ0 | BANK OF AMERICA NA | | 14 | \$2,929,310.45 | 100% | 1 | \$160,975.88 | NA | 0 | |
| Total | | | 14 | \$2,929,310.45 | 100% | 1 | \$160,975.88 | | 0 | |
| 31414XYA4 | BANK OF AMERICA NA | | 5 | \$1,360,407.76 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 5 | \$1,360,407.76 | 100% | 0 | \$0.00 | | 0 | |
| 31414XYB2 | BANK OF AMERICA NA | | 86 | \$12,067,723.93 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 86 | \$12,067,723.93 | 100% | 0 | \$0.00 | | 0 | |
| 31414XYC0 | BANK OF AMERICA NA | | 4 | \$1,083,957.18 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 4 | \$1,083,957.18 | 100% | 0 | \$0.00 | | 0 | |
| 31414XYD8 | BANK OF AMERICA NA | | 49 | \$8,895,102.36 | 100% | 1 | \$101,284.97 | NA | 0 | |
| Total | | | 49 | \$8,895,102.36 | 100% | 1 | \$101,284.97 | | 0 | |

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|--------------|-----------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|-----------------|
| 31414XYF3 | BANK OF AMERICA NA | 12 | \$4,070,309.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$4,070,309.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414XYG1 | BANK OF AMERICA NA | 65 | \$21,212,999.20 | 100% | 1 | \$417,000.00 | NA | 0 | \$ |
| Total | | 65 | \$21,212,999.20 | 100% | 1 | \$417,000.00 | | 0 | \$ |
| 31414XYH9 | BANK OF AMERICA NA | 22 | \$5,497,660.86 | 100% | 1 | \$113,221.80 | NA | 0 | \$ |
| Total | | 22 | \$5,497,660.86 | 100% | 1 | \$113,221.80 | | 0 | \$ |
| 31414XYJ5 | BANK OF AMERICA NA | 25 | \$7,353,629.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$7,353,629.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414XYK2 | BANK OF AMERICA NA | 35 | \$10,210,279.64 | 100% | 3 | \$1,116,684.45 | NA | 0 | \$ |
| Total | | 35 | \$10,210,279.64 | 100% | 3 | \$1,116,684.45 | | 0 | \$ |
| 31414XYL0 | BANK OF AMERICA NA | 109 | \$32,152,014.54 | 100% | 2 | \$440,353.56 | NA | 0 | \$ |
| Total | | 109 | \$32,152,014.54 | 100% | 2 | \$440,353.56 | | 0 | \$ |
| 31414XYM8 | BANK OF AMERICA NA | 75 | \$25,051,970.32 | 100% | 2 | \$644,784.10 | NA | 0 | \$ |
| Total | | 75 | \$25,051,970.32 | 100% | 2 | \$644,784.10 | | 0 | \$ |
| 31414YA26 | U.S. BANK N.A. | 10 | \$1,368,733.09 | 100% | 1 | \$136,160.92 | NA | 0 | \$ |
| Total | | 10 | \$1,368,733.09 | 100% | 1 | \$136,160.92 | | 0 | \$ |
| 31414YA34 | U.S. BANK N.A. | 4 | \$669,920.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$669,920.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414YA59 | U.S. BANK N.A. | 2 | \$267,993.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2 | \$267,993.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414YA67 | U.S. BANK N.A. | 3 | \$334,780.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 3 | \$334,780.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414YA75 | U.S. BANK N.A. | 6 | \$559,219.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$559,219.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414YA83 | U.S. BANK N.A. | 123 | \$13,367,216.53 | 100% | 1 | \$160,746.70 | NA | 1 | \$160,74 |
| Total | | 123 | \$13,367,216.53 | 100% | 1 | \$160,746.70 | | 1 | \$160,74 |

| | | | | | | | | | |
|--------------|----------------|----------|---------------------|-------------|----------|--------------------|----|----------|-----------|
| 31414YA91 | U.S. BANK N.A. | 9 | \$652,428.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$652,428.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414YAS9 | U.S. BANK N.A. | 4 | \$526,075.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$526,075.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414YAT7 | U.S. BANK N.A. | 3 | \$439,851.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 3 | \$439,851.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414YAU4 | U.S. BANK N.A. | 5 | \$493,021.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$493,021.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414YAV2 | U.S. BANK N.A. | 2 | \$309,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2 | \$309,600.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414YAW0 | U.S. BANK N.A. | 1 | \$132,634.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$132,634.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414YAX8 | U.S. BANK N.A. | 6 | \$616,871.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$616,871.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414YAY6 | U.S. BANK N.A. | 1 | \$134,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$134,900.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414YB25 | U.S. BANK N.A. | 1 | \$167,055.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$167,055.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414YB33 | U.S. BANK N.A. | 2 | \$261,511.29 | 100% | 1 | \$81,919.19 | NA | 0 | \$ |
| Total | | 2 | \$261,511.29 | 100% | 1 | \$81,919.19 | | 0 | \$ |
| 31414YB58 | U.S. BANK N.A. | 3 | \$476,251.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 3 | \$476,251.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414YB66 | U.S. BANK N.A. | 1 | \$74,425.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$74,425.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414YB74 | U.S. BANK N.A. | 3 | \$411,285.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 3 | \$411,285.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414YB82 | U.S. BANK N.A. | 1 | \$143,152.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$143,152.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414YB90 | U.S. BANK N.A. | 1 | \$95,794.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$95,794.70 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|----------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31414YBC3 | U.S. BANK N.A. | 1 | \$235,429.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$235,429.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414YBF6 | U.S. BANK N.A. | 3 | \$346,778.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 3 | \$346,778.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414YBH2 | U.S. BANK N.A. | 1 | \$94,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$94,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414YBJ8 | U.S. BANK N.A. | 3 | \$364,998.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 3 | \$364,998.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414YBK5 | U.S. BANK N.A. | 1 | \$96,764.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$96,764.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414YBM1 | U.S. BANK N.A. | 23 | \$2,233,831.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,233,831.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414YBP4 | U.S. BANK N.A. | 4 | \$496,895.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$496,895.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414YBQ2 | U.S. BANK N.A. | 36 | \$4,208,081.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$4,208,081.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414YBR0 | U.S. BANK N.A. | 3 | \$417,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 3 | \$417,150.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414YBS8 | U.S. BANK N.A. | 3 | \$257,831.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 3 | \$257,831.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414YBT6 | U.S. BANK N.A. | 3 | \$337,781.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 3 | \$337,781.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414YBU3 | U.S. BANK N.A. | 1 | \$103,846.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$103,846.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414YBX7 | U.S. BANK N.A. | 2 | \$268,164.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2 | \$268,164.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414YBY5 | U.S. BANK N.A. | 2 | \$322,328.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2 | \$322,328.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414YBZ2 | U.S. BANK N.A. | 3 | \$406,437.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 3 | \$406,437.22 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31414YC24 | Unavailable | 10 | \$2,712,000.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$2,712,000.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414YC32 | Unavailable | 80 | \$16,264,367.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 80 | \$16,264,367.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414YC40 | Unavailable | 53 | \$9,957,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$9,957,350.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414YC57 | Unavailable | 37 | \$5,536,185.64 | 100% | 1 | \$373,729.78 | NA | 1 | \$373,729.78 |
| Total | | 37 | \$5,536,185.64 | 100% | 1 | \$373,729.78 | | 1 | \$373,729.78 |
| 31414YC65 | FIRST PLACE BANK | 4 | \$720,497.76 | 31.03% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$1,601,699.39 | 68.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$2,322,197.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414YC73 | FIRST PLACE BANK | 17 | \$3,139,019.72 | 91.65% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$286,000.00 | 8.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$3,425,019.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414YC81 | Unavailable | 18 | \$5,142,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$5,142,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414YC99 | Unavailable | 2 | \$193,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2 | \$193,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414YCA6 | U.S. BANK N.A. | 2 | \$194,761.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2 | \$194,761.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414YCB4 | U.S. BANK N.A. | 2 | \$160,675.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2 | \$160,675.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414YCD0 | CHEVY CHASE BANK FSB | 15 | \$4,921,525.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$4,921,525.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414YCE8 | CHEVY CHASE BANK FSB | 3 | \$887,506.55 | 88% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$121,035.55 | 12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$1,008,542.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414YCF5 | CHEVY CHASE BANK FSB | 5 | \$1,617,636.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,617,636.54 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31414YCG3 | | TRUSTMARK NATIONAL BANK | 1 | \$156,345.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$156,345.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414YCH1 | | Unavailable | 11 | \$1,412,278.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,412,278.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414YCJ7 | | Unavailable | 12 | \$2,165,202.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$2,165,202.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414YCK4 | | Unavailable | 245 | \$51,775,313.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 245 | \$51,775,313.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414YCL2 | | Unavailable | 146 | \$27,825,236.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 146 | \$27,825,236.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414YCM0 | | Unavailable | 40 | \$6,188,448.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$6,188,448.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414YCP3 | | TRUSTMARK NATIONAL BANK | 1 | \$164,448.59 | 34.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$313,464.86 | 65.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$477,913.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414YCQ1 | | Unavailable | 1 | \$123,680.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$123,680.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414YCR9 | | TRUSTMARK NATIONAL BANK | 4 | \$508,486.00 | 29.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,235,297.40 | 70.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,743,783.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414YCS7 | | Unavailable | 3 | \$334,830.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 3 | \$334,830.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414YCT5 | | WELLS FARGO BANK, N.A. | 142 | \$46,917,507.67 | 93.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$3,209,785.04 | 6.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 152 | \$50,127,292.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414YCU2 | | Unavailable | 10 | \$2,458,719.48 | 100% | 1 | \$326,230.48 | NA | 0 | \$ |
| Total | | | 10 | \$2,458,719.48 | 100% | 1 | \$326,230.48 | | 0 | \$ |
| 31414YCV0 | | Unavailable | 13 | \$1,901,961.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,901,961.04 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------------|----|----------|----------------|
| 31414YCW8 | Unavailable | 38 | \$7,876,739.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$7,876,739.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414YCX6 | Unavailable | 284 | \$64,602,490.07 | 100% | 1 | \$359,312.78 | NA | 0 | \$ |
| Total | | 284 | \$64,602,490.07 | 100% | 1 | \$359,312.78 | | 0 | \$ |
| 31414YCY4 | Unavailable | 133 | \$30,108,521.23 | 100% | 3 | \$858,065.39 | NA | 1 | \$363,8 |
| Total | | 133 | \$30,108,521.23 | 100% | 3 | \$858,065.39 | | 1 | \$363,8 |
| 31414YCZ1 | Unavailable | 68 | \$12,049,475.25 | 100% | 1 | \$100,367.38 | NA | 1 | \$100,3 |
| Total | | 68 | \$12,049,475.25 | 100% | 1 | \$100,367.38 | | 1 | \$100,3 |
| 31414YECO | INDYMAC BANK, FSB | 44 | \$13,651,990.88 | 22.91% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 147 | \$45,940,476.42 | 77.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 191 | \$59,592,467.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414YED8 | INDYMAC BANK, FSB | 25 | \$7,199,410.00 | 29.8% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 53 | \$16,963,231.75 | 70.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 78 | \$24,162,641.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414YEE6 | INDYMAC BANK, FSB | 44 | \$13,003,814.00 | 26.68% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 116 | \$35,731,943.11 | 73.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 160 | \$48,735,757.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414YEF3 | INDYMAC BANK, FSB | 1 | \$104,000.00 | 8.39% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$1,135,000.00 | 91.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,239,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414YEG1 | Unavailable | 11 | \$3,205,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$3,205,600.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414YEH9 | INDYMAC BANK, FSB | 7 | \$2,510,003.09 | 52.18% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$2,300,053.32 | 47.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$4,810,056.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414YEJ5 | Unavailable | 7 | \$1,858,450.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,858,450.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414YEK2 | INDYMAC BANK, FSB | 3 | \$1,107,000.00 | 74.88% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$371,355.00 | 25.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$1,478,355.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414YGD6 | Unavailable | 18 | \$1,442,666.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,442,666.41 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31414YGE4 | | Unavailable | 17 | \$1,451,198.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,451,198.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414YGF1 | | Unavailable | 38 | \$3,285,722.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$3,285,722.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414YGG9 | | Unavailable | 21 | \$1,807,251.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$1,807,251.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415A2A8 | | GMAC MORTGAGE, LLC | 52 | \$13,710,404.84 | 41.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 67 | \$19,110,627.12 | 58.23% | 1 | \$197,048.08 | NA | 0 | \$ |
| Total | | | 119 | \$32,821,031.96 | 100% | 1 | \$197,048.08 | | 0 | \$ |
| 31415A2B6 | | GMAC MORTGAGE, LLC | 24 | \$4,652,262.00 | 32.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 45 | \$9,511,892.25 | 67.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 69 | \$14,164,154.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415A2C4 | | GMAC MORTGAGE, LLC | 6 | \$1,743,250.00 | 57.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$1,273,300.00 | 42.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$3,016,550.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415A2D2 | | GMAC MORTGAGE, LLC | 4 | \$737,250.00 | 55.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$593,791.00 | 44.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,331,041.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415A2E0 | | GMAC MORTGAGE, LLC | 4 | \$1,127,900.00 | 5.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 80 | \$18,187,759.53 | 94.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 84 | \$19,315,659.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415AK26 | | Unavailable | 24 | \$3,966,433.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$3,966,433.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415AK34 | | Unavailable | 23 | \$3,780,068.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$3,780,068.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415AK42 | | Unavailable | 45 | \$7,297,411.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$7,297,411.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415AK59 | | Unavailable | 27 | \$4,404,787.37 | 100% | 1 | \$165,351.01 | NA | 0 | \$ |
| Total | | | 27 | \$4,404,787.37 | 100% | 1 | \$165,351.01 | | 0 | \$ |

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|--------------|-------------|-----------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31415AK67 | Unavailable | 24 | \$3,886,517.08 | 100% | 1 | \$170,175.44 | NA | 0 | \$ |
| Total | | 24 | \$3,886,517.08 | 100% | 1 | \$170,175.44 | | 0 | \$ |
| 31415AK75 | Unavailable | 55 | \$8,980,683.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 55 | \$8,980,683.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415AK83 | Unavailable | 12 | \$1,768,153.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,768,153.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415AK91 | Unavailable | 55 | \$13,470,922.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 55 | \$13,470,922.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415AKM2 | Unavailable | 47 | \$4,167,744.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$4,167,744.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415AKN0 | Unavailable | 41 | \$3,399,120.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$3,399,120.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415AKP5 | Unavailable | 38 | \$3,180,236.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$3,180,236.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415AKQ3 | Unavailable | 17 | \$1,357,086.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,357,086.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415AKR1 | Unavailable | 49 | \$5,769,606.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$5,769,606.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415AKS9 | Unavailable | 24 | \$3,189,024.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$3,189,024.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415AKT7 | Unavailable | 41 | \$5,401,728.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$5,401,728.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415AKU4 | Unavailable | 86 | \$11,542,840.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 86 | \$11,542,840.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415AKV2 | Unavailable | 42 | \$5,591,850.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$5,591,850.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415AKW0 | Unavailable | 52 | \$6,920,166.61 | 100% | 2 | \$276,572.30 | NA | 0 | \$ |
| Total | | 52 | \$6,920,166.61 | 100% | 2 | \$276,572.30 | | 0 | \$ |
| 31415AKX8 | Unavailable | 70 | \$9,202,221.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 70 | \$9,202,221.66 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|----------------|
| 31415AKY6 | | Unavailable | 41 | \$4,042,244.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$4,042,244.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415AKZ3 | | Unavailable | 10 | \$1,653,246.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,653,246.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415AL25 | | Unavailable | 55 | \$15,616,555.77 | 100% | 1 | \$394,839.82 | NA | 0 | \$ |
| Total | | | 55 | \$15,616,555.77 | 100% | 1 | \$394,839.82 | | 0 | \$ |
| 31415AL41 | | Unavailable | 8 | \$1,843,042.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,843,042.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415AL58 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$1,695,023.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,695,023.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415AL66 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 28 | \$8,516,725.28 | 62.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$5,036,933.64 | 37.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$13,553,658.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415AL74 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 81 | \$21,095,471.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 81 | \$21,095,471.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415AL82 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 23 | \$6,307,956.65 | 70.02% | 1 | \$255,347.37 | NA | 0 | \$ |
| | | Unavailable | 10 | \$2,700,387.87 | 29.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$9,008,344.52 | 100% | 1 | \$255,347.37 | | 0 | \$ |
| 31415AL90 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 36 | \$9,030,440.79 | 100% | 1 | \$310,260.42 | NA | 0 | \$ |
| Total | | | 36 | \$9,030,440.79 | 100% | 1 | \$310,260.42 | | 0 | \$ |
| 31415ALA7 | | Unavailable | 64 | \$16,114,919.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$16,114,919.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415ALB5 | | Unavailable | 111 | \$26,567,406.38 | 100% | 1 | \$172,811.80 | NA | 1 | \$172,8 |
| Total | | | 111 | \$26,567,406.38 | 100% | 1 | \$172,811.80 | | 1 | \$172,8 |
| 31415ALC3 | | Unavailable | 56 | \$13,386,245.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|-------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|--|
| Total | | | 56 | \$13,386,245.98 | 100% | 0 | \$0.00 | | 0 | |
| 31415ALD1 | Unavailable | | 64 | \$15,845,030.09 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 64 | \$15,845,030.09 | 100% | 0 | \$0.00 | | 0 | |
| 31415ALE9 | Unavailable | | 146 | \$38,210,440.12 | 100% | 1 | \$244,855.40 | NA | 0 | |
| Total | | | 146 | \$38,210,440.12 | 100% | 1 | \$244,855.40 | | 0 | |
| 31415ALF6 | Unavailable | | 15 | \$3,942,243.17 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$3,942,243.17 | 100% | 0 | \$0.00 | | 0 | |
| 31415ALG4 | Unavailable | | 18 | \$5,015,662.91 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 18 | \$5,015,662.91 | 100% | 0 | \$0.00 | | 0 | |
| 31415ALH2 | Unavailable | | 22 | \$4,790,175.62 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 22 | \$4,790,175.62 | 100% | 0 | \$0.00 | | 0 | |
| 31415ALJ8 | Unavailable | | 121 | \$32,404,587.68 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 121 | \$32,404,587.68 | 100% | 0 | \$0.00 | | 0 | |
| 31415ALK5 | Unavailable | | 23 | \$6,312,193.93 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 23 | \$6,312,193.93 | 100% | 0 | \$0.00 | | 0 | |
| 31415ALL3 | Unavailable | | 52 | \$14,513,678.16 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 52 | \$14,513,678.16 | 100% | 0 | \$0.00 | | 0 | |
| 31415ALM1 | Unavailable | | 308 | \$74,812,213.74 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 308 | \$74,812,213.74 | 100% | 0 | \$0.00 | | 0 | |
| 31415ALN9 | Unavailable | | 256 | \$69,052,687.22 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 256 | \$69,052,687.22 | 100% | 0 | \$0.00 | | 0 | |
| 31415ALP4 | Unavailable | | 493 | \$126,716,614.23 | 100% | 1 | \$302,943.43 | NA | 0 | |
| Total | | | 493 | \$126,716,614.23 | 100% | 1 | \$302,943.43 | | 0 | |
| 31415ALQ2 | Unavailable | | 92 | \$25,176,995.70 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 92 | \$25,176,995.70 | 100% | 0 | \$0.00 | | 0 | |
| 31415ALR0 | Unavailable | | 708 | \$194,297,923.23 | 100% | 2 | \$428,826.12 | NA | 0 | |
| Total | | | 708 | \$194,297,923.23 | 100% | 2 | \$428,826.12 | | 0 | |
| 31415ALS8 | Unavailable | | 31 | \$6,129,870.95 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 31 | \$6,129,870.95 | 100% | 0 | \$0.00 | | 0 | |
| 31415ALT6 | Unavailable | | 722 | \$198,168,210.35 | 100% | 3 | \$993,157.34 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|-----------------------|----|----------|--|
| Total | | | 722 | \$198,168,210.35 | 100% | 3 | \$993,157.34 | | 0 | |
| 31415ALU3 | | Unavailable | 461 | \$125,100,403.20 | 100% | 5 | \$1,417,082.02 | NA | 0 | |
| Total | | | 461 | \$125,100,403.20 | 100% | 5 | \$1,417,082.02 | | 0 | |
| 31415ALV1 | | Unavailable | 17 | \$4,951,332.29 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 17 | \$4,951,332.29 | 100% | 0 | \$0.00 | | 0 | |
| 31415ALW9 | | Unavailable | 21 | \$6,235,008.48 | 100% | 3 | \$1,050,314.86 | NA | 0 | |
| Total | | | 21 | \$6,235,008.48 | 100% | 3 | \$1,050,314.86 | | 0 | |
| 31415ALX7 | | Unavailable | 34 | \$9,456,321.43 | 100% | 1 | \$393,230.30 | NA | 0 | |
| Total | | | 34 | \$9,456,321.43 | 100% | 1 | \$393,230.30 | | 0 | |
| 31415ALY5 | | Unavailable | 133 | \$36,429,531.23 | 100% | 1 | \$253,110.57 | NA | 0 | |
| Total | | | 133 | \$36,429,531.23 | 100% | 1 | \$253,110.57 | | 0 | |
| 31415ALZ2 | | Unavailable | 13 | \$3,572,988.52 | 100% | 1 | \$172,332.24 | NA | 0 | |
| Total | | | 13 | \$3,572,988.52 | 100% | 1 | \$172,332.24 | | 0 | |
| 31415AMA6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$655,000.00 | 31.27% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 6 | \$1,439,438.39 | 68.73% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$2,094,438.39 | 100% | 0 | \$0.00 | | 0 | |
| 31415AMB4 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$1,284,251.00 | 84.87% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$229,000.00 | 15.13% | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$1,513,251.00 | 100% | 0 | \$0.00 | | 0 | |
| 31415AMC2 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$200,000.00 | 19.58% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 3 | \$821,600.00 | 80.42% | 0 | \$0.00 | NA | 0 | |
| Total | | | 4 | \$1,021,600.00 | 100% | 0 | \$0.00 | | 0 | |
| 31415AMD0 | | Unavailable | 19 | \$4,020,460.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$4,020,460.00 | 100% | 0 | \$0.00 | | 0 | |
| 31415AME8 | | Unavailable | 12 | \$2,999,766.34 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$2,999,766.34 | 100% | 0 | \$0.00 | | 0 | |
| 31415AMF5 | | GMAC BANK | 131 | \$26,869,471.38 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 131 | \$26,869,471.38 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | | |
|--------------|------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31415AMG3 | GMAC BANK | 104 | \$18,169,766.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 104 | \$18,169,766.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415AMH1 | GMAC BANK | 43 | \$6,165,754.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$6,165,754.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415AMJ7 | Unavailable | 10 | \$1,317,378.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,317,378.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415AMK4 | Unavailable | 15 | \$3,372,536.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$3,372,536.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415AML2 | Unavailable | 12 | \$2,415,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$2,415,600.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415AMN8 | Unavailable | 9 | \$2,376,630.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$2,376,630.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415AMP3 | Unavailable | 6 | \$1,330,776.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,330,776.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415ANA5 | Unavailable | 6 | \$1,743,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,743,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415ANB3 | Unavailable | 8 | \$1,187,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,187,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415ANJ6 | Unavailable | 8 | \$1,998,504.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,998,504.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415AQ46 | FIFTH THIRD BANK | 40 | \$2,635,748.39 | 75.48% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$856,350.00 | 24.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$3,492,098.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415AQ53 | FIFTH THIRD BANK | 45 | \$2,785,811.42 | 62.84% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 28 | \$1,647,080.74 | 37.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 73 | \$4,432,892.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415AQ61 | FIFTH THIRD BANK | 18 | \$1,005,875.00 | 71.04% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$410,049.59 | 28.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$1,415,924.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415AQ79 | FIFTH THIRD BANK | 43 | \$4,046,457.13 | 57.98% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 30 | \$2,932,581.85 | 42.02% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|-----------------------|----|----------|----------------|
| Total | | | 73 | \$6,979,038.98 | 100% | 0 | \$0.00 | | 0 | |
| 31415AQ87 | FIFTH THIRD BANK | | 27 | \$2,622,903.00 | 59.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 18 | \$1,780,351.00 | 40.43% | 0 | \$0.00 | NA | 0 | |
| Total | | | 45 | \$4,403,254.00 | 100% | 0 | \$0.00 | | 0 | |
| 31415AQ95 | FIFTH THIRD BANK | | 34 | \$4,010,519.65 | 73.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 12 | \$1,423,780.73 | 26.2% | 0 | \$0.00 | NA | 0 | |
| Total | | | 46 | \$5,434,300.38 | 100% | 0 | \$0.00 | | 0 | |
| 31415AQM6 | Unavailable | | 5 | \$1,292,154.35 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 5 | \$1,292,154.35 | 100% | 0 | \$0.00 | | 0 | |
| 31415AQN4 | Unavailable | | 5 | \$1,024,601.06 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 5 | \$1,024,601.06 | 100% | 0 | \$0.00 | | 0 | |
| 31415AQQ7 | Unavailable | | 5 | \$1,161,104.30 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 5 | \$1,161,104.30 | 100% | 0 | \$0.00 | | 0 | |
| 31415AQR5 | Unavailable | | 33 | \$7,634,708.83 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 33 | \$7,634,708.83 | 100% | 0 | \$0.00 | | 0 | |
| 31415AQS3 | Unavailable | | 18 | \$4,058,795.92 | 100% | 1 | \$192,042.15 | NA | 0 | |
| Total | | | 18 | \$4,058,795.92 | 100% | 1 | \$192,042.15 | | 0 | |
| 31415AQT1 | Unavailable | | 10 | \$2,647,221.16 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$2,647,221.16 | 100% | 0 | \$0.00 | | 0 | |
| 31415AR37 | WELLS FARGO BANK, N.A. | | 81 | \$15,517,662.72 | 60.34% | 1 | \$255,460.27 | NA | 0 | |
| | Unavailable | | 46 | \$10,200,572.50 | 39.66% | 1 | \$196,740.32 | NA | 0 | |
| Total | | | 127 | \$25,718,235.22 | 100% | 2 | \$452,200.59 | | 0 | |
| 31415AR52 | WELLS FARGO BANK, N.A. | | 115 | \$26,632,015.32 | 45.27% | 3 | \$533,390.64 | NA | 0 | |
| | Unavailable | | 131 | \$32,200,624.97 | 54.73% | 1 | \$381,563.15 | NA | 0 | |
| Total | | | 246 | \$58,832,640.29 | 100% | 4 | \$914,953.79 | | 0 | |
| 31415AR60 | WELLS FARGO BANK, N.A. | | 107 | \$24,973,003.59 | 53.2% | 1 | \$184,240.99 | NA | 0 | |
| | Unavailable | | 90 | \$21,966,728.01 | 46.8% | 5 | \$904,494.81 | NA | 1 | \$173,7 |
| Total | | | 197 | \$46,939,731.60 | 100% | 6 | \$1,088,735.80 | | 1 | \$173,7 |
| 31415AR78 | WELLS FARGO BANK, N.A. | | 19 | \$4,943,476.28 | 64.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 13 | \$2,707,868.93 | 35.39% | 1 | \$187,976.17 | NA | 0 | |

| | | | | | | | | | | |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| Total | | | 32 | \$7,651,345.21 | 100% | 1 | \$187,976.17 | | 0 | |
| 31415AR86 | WELLS FARGO BANK, N.A. | | 13 | \$2,250,362.13 | 57.9% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 10 | \$1,636,331.87 | 42.1% | 1 | \$246,698.26 | NA | 0 | |
| Total | | | 23 | \$3,886,694.00 | 100% | 1 | \$246,698.26 | | 0 | |
| 31415AR94 | WELLS FARGO BANK, N.A. | | 5 | \$1,027,193.05 | 66.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 2 | \$506,299.39 | 33.02% | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$1,533,492.44 | 100% | 0 | \$0.00 | | 0 | |
| 31415ARA1 | FIFTH THIRD BANK | | 16 | \$1,894,805.00 | 57.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 12 | \$1,392,550.00 | 42.36% | 0 | \$0.00 | NA | 0 | |
| Total | | | 28 | \$3,287,355.00 | 100% | 0 | \$0.00 | | 0 | |
| 31415ARB9 | FIFTH THIRD BANK | | 11 | \$637,357.00 | 28.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 19 | \$1,598,613.80 | 71.5% | 0 | \$0.00 | NA | 0 | |
| Total | | | 30 | \$2,235,970.80 | 100% | 0 | \$0.00 | | 0 | |
| 31415ARC7 | FIFTH THIRD BANK | | 36 | \$4,968,229.37 | 50.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 35 | \$4,799,185.00 | 49.13% | 1 | \$135,469.94 | NA | 1 | \$135,469.94 |
| Total | | | 71 | \$9,767,414.37 | 100% | 1 | \$135,469.94 | | 1 | \$135,469.94 |
| 31415ARD5 | FIFTH THIRD BANK | | 13 | \$1,818,701.33 | 33.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 27 | \$3,689,775.00 | 66.98% | 0 | \$0.00 | NA | 0 | |
| Total | | | 40 | \$5,508,476.33 | 100% | 0 | \$0.00 | | 0 | |
| 31415ARE3 | FIFTH THIRD BANK | | 30 | \$4,853,484.38 | 54.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 25 | \$4,071,357.18 | 45.62% | 0 | \$0.00 | NA | 0 | |
| Total | | | 55 | \$8,924,841.56 | 100% | 0 | \$0.00 | | 0 | |
| 31415ARF0 | FIFTH THIRD BANK | | 86 | \$17,552,182.06 | 39.21% | 1 | \$94,485.86 | NA | 0 | |
| | Unavailable | | 116 | \$27,217,469.09 | 60.79% | 0 | \$0.00 | NA | 0 | |
| Total | | | 202 | \$44,769,651.15 | 100% | 1 | \$94,485.86 | | 0 | |
| 31415ARG8 | FIFTH THIRD BANK | | 58 | \$14,173,017.95 | 52.87% | 2 | \$575,334.49 | NA | 2 | \$575,334.49 |
| | Unavailable | | 51 | \$12,633,176.21 | 47.13% | 0 | \$0.00 | NA | 0 | |
| Total | | | 109 | \$26,806,194.16 | 100% | 2 | \$575,334.49 | | 2 | \$575,334.49 |
| 31415ARH6 | FIFTH THIRD BANK | | 55 | \$13,127,407.00 | 52.47% | 2 | \$422,663.49 | NA | 0 | |
| | Unavailable | | 52 | \$11,890,640.06 | 47.53% | 1 | \$158,609.86 | NA | 1 | \$158,609.86 |
| Total | | | 107 | \$25,018,047.06 | 100% | 3 | \$581,273.35 | | 1 | \$158,609.86 |
| 31415ARJ2 | NATIONAL CITY MORTGAGE | | 7 | \$1,443,100.00 | 100% | 0 | \$0.00 | NA | 0 | |

| | COMPANY | | | | | | | | |
|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
| Total | | 7 | \$1,443,100.00 | 100% | 0 | \$0.00 | | 0 | |
| 31415ARK9 | NATIONAL CITY MORTGAGE COMPANY | 33 | \$10,274,081.55 | 96.81% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$338,000.00 | 3.19% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$10,612,081.55 | 100% | 0 | \$0.00 | | 0 | |
| 31415ARL7 | NATIONAL CITY MORTGAGE COMPANY | 13 | \$3,645,983.00 | 94.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$196,315.00 | 5.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$3,842,298.00 | 100% | 0 | \$0.00 | | 0 | |
| 31415ARM5 | NATIONAL CITY MORTGAGE COMPANY | 9 | \$2,171,316.00 | 84.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$388,400.00 | 15.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$2,559,716.00 | 100% | 0 | \$0.00 | | 0 | |
| 31415ARP8 | WELLS FARGO BANK, N.A. | 123 | \$19,866,019.05 | 93.13% | 1 | \$160,460.24 | NA | 1 | \$160,460.24 |
| | Unavailable | 9 | \$1,465,023.72 | 6.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 132 | \$21,331,042.77 | 100% | 1 | \$160,460.24 | | 1 | \$160,460.24 |
| 31415ARQ6 | WELLS FARGO BANK, N.A. | 28 | \$10,074,347.00 | 92.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$857,978.16 | 7.85% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$10,932,325.16 | 100% | 0 | \$0.00 | | 0 | |
| 31415ARR4 | WELLS FARGO BANK, N.A. | 254 | \$70,354,337.11 | 83.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 48 | \$13,791,728.50 | 16.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 302 | \$84,146,065.61 | 100% | 0 | \$0.00 | | 0 | |
| 31415ARS2 | WELLS FARGO BANK, N.A. | 383 | \$107,669,115.49 | 84.87% | 1 | \$167,747.12 | NA | 0 | |
| | Unavailable | 65 | \$19,191,262.41 | 15.13% | 1 | \$198,205.81 | NA | 0 | |
| Total | | 448 | \$126,860,377.90 | 100% | 2 | \$365,952.93 | | 0 | |
| 31415ART0 | WELLS FARGO BANK, N.A. | 840 | \$251,394,230.64 | 88.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 104 | \$31,154,471.19 | 11.03% | 1 | \$251,482.39 | NA | 0 | |
| Total | | 944 | \$282,548,701.83 | 100% | 1 | \$251,482.39 | | 0 | |
| 31415ARU7 | | 1,071 | \$297,681,841.77 | 91.35% | 5 | \$1,711,597.87 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|---|--------------|-------------------------|-------------|----------|-----------------------|----|----------|---------------------|
| | | WELLS FARGO BANK, N.A. | | | | | | | | |
| | | Unavailable | 97 | \$28,199,668.25 | 8.65% | 2 | \$714,962.01 | NA | 0 | \$ |
| Total | | | 1,168 | \$325,881,510.02 | 100% | 7 | \$2,426,559.88 | | 0 | \$ |
| | | | | | | | | | | |
| 31415ARV5 | | WELLS FARGO BANK, N.A. | 27 | \$2,432,851.34 | 60.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$1,578,927.91 | 39.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$4,011,779.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31415ARW3 | | WELLS FARGO BANK, N.A. | 25 | \$1,957,160.03 | 43.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 29 | \$2,553,149.08 | 56.61% | 1 | \$94,978.68 | NA | 0 | \$ |
| Total | | | 54 | \$4,510,309.11 | 100% | 1 | \$94,978.68 | | 0 | \$ |
| | | | | | | | | | | |
| 31415ARX1 | | WELLS FARGO BANK, N.A. | 45 | \$5,991,577.91 | 64.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$3,232,220.40 | 35.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 70 | \$9,223,798.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31415ARY9 | | WELLS FARGO BANK, N.A. | 27 | \$3,527,224.42 | 51.24% | 1 | \$135,260.39 | NA | 1 | \$135,260.39 |
| | | Unavailable | 26 | \$3,355,934.94 | 48.76% | 1 | \$146,643.97 | NA | 0 | \$ |
| Total | | | 53 | \$6,883,159.36 | 100% | 2 | \$281,904.36 | | 1 | \$135,260.39 |
| | | | | | | | | | | |
| 31415ARZ6 | | WELLS FARGO BANK, N.A. | 3 | \$314,867.27 | 30.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$732,622.41 | 69.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,047,489.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31415AS28 | | Unavailable | 19 | \$4,321,704.57 | 100% | 1 | \$263,841.31 | NA | 0 | \$ |
| Total | | | 19 | \$4,321,704.57 | 100% | 1 | \$263,841.31 | | 0 | \$ |
| | | | | | | | | | | |
| 31415AS36 | | Unavailable | 12 | \$1,123,544.86 | 100% | 1 | \$139,740.83 | NA | 0 | \$ |
| Total | | | 12 | \$1,123,544.86 | 100% | 1 | \$139,740.83 | | 0 | \$ |
| | | | | | | | | | | |
| 31415AS44 | | Unavailable | 8 | \$2,322,227.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$2,322,227.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31415AS51 | | Unavailable | 1 | \$180,318.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$180,318.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31415AS77 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL | 6 | \$1,449,424.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | SERVICES | | | | | | | | |
|--------------|------------------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 6 | \$1,449,424.91 | 100% | 0 | \$0.00 | | 0 |
| 31415ASE2 | Unavailable | | 18 | \$4,209,956.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,209,956.61 | 100% | 0 | \$0.00 | | 0 |
| 31415ASF9 | Unavailable | | 52 | \$10,309,572.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$10,309,572.28 | 100% | 0 | \$0.00 | | 0 |
| 31415ASG7 | Unavailable | | 45 | \$9,020,436.58 | 100% | 2 | \$453,903.82 | NA | 1 |
| Total | | | 45 | \$9,020,436.58 | 100% | 2 | \$453,903.82 | | 1 |
| 31415ASH5 | Unavailable | | 15 | \$2,386,692.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,386,692.62 | 100% | 0 | \$0.00 | | 0 |
| 31415ASJ1 | WELLS FARGO BANK, N.A. | | 1 | \$148,000.00 | 8.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$1,652,792.01 | 91.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,800,792.01 | 100% | 0 | \$0.00 | | 0 |
| 31415ASK8 | WELLS FARGO BANK, N.A. | | 2 | \$619,000.00 | 39.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$940,313.58 | 60.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,559,313.58 | 100% | 0 | \$0.00 | | 0 |
| 31415ASL6 | WELLS FARGO BANK, N.A. | | 6 | \$1,500,458.61 | 61.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$923,845.51 | 38.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,424,304.12 | 100% | 0 | \$0.00 | | 0 |
| 31415ASM4 | WELLS FARGO BANK, N.A. | | 9 | \$2,078,578.30 | 67.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$998,796.38 | 32.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,077,374.68 | 100% | 0 | \$0.00 | | 0 |
| 31415ASN2 | WELLS FARGO BANK, N.A. | | 10 | \$2,032,373.52 | 57.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$1,502,646.48 | 42.51% | 1 | \$162,575.99 | NA | 0 |
| Total | | | 15 | \$3,535,020.00 | 100% | 1 | \$162,575.99 | | 0 |
| 31415ASP7 | WELLS FARGO BANK, N.A. | | 7 | \$1,057,625.69 | 49.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$1,068,489.50 | 50.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,126,115.19 | 100% | 0 | \$0.00 | | 0 |
| 31415ASQ5 | Unavailable | | 22 | \$3,004,217.86 | 100% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | | |
|--------------|-------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
| Total | | | 22 | \$3,004,217.86 | 100% | 0 | \$0.00 | | 0 | |
| 31415ASR3 | Unavailable | | 14 | \$1,400,888.22 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$1,400,888.22 | 100% | 0 | \$0.00 | | 0 | |
| 31415ASS1 | Unavailable | | 24 | \$4,815,626.46 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 24 | \$4,815,626.46 | 100% | 0 | \$0.00 | | 0 | |
| 31415AST9 | Unavailable | | 178 | \$37,907,777.63 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 178 | \$37,907,777.63 | 100% | 0 | \$0.00 | | 0 | |
| 31415ASU6 | Unavailable | | 28 | \$2,299,985.19 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 28 | \$2,299,985.19 | 100% | 0 | \$0.00 | | 0 | |
| 31415ASV4 | Unavailable | | 26 | \$3,460,703.98 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 26 | \$3,460,703.98 | 100% | 0 | \$0.00 | | 0 | |
| 31415ASW2 | Unavailable | | 16 | \$2,603,418.51 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$2,603,418.51 | 100% | 0 | \$0.00 | | 0 | |
| 31415ASX0 | Unavailable | | 54 | \$12,984,611.14 | 100% | 1 | \$262,614.38 | NA | 1 | \$262,614.38 |
| Total | | | 54 | \$12,984,611.14 | 100% | 1 | \$262,614.38 | | 1 | \$262,614.38 |
| 31415ASY8 | Unavailable | | 16 | \$1,273,398.71 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$1,273,398.71 | 100% | 0 | \$0.00 | | 0 | |
| 31415ASZ5 | Unavailable | | 18 | \$2,262,409.16 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 18 | \$2,262,409.16 | 100% | 0 | \$0.00 | | 0 | |
| 31415AT35 | Unavailable | | 185 | \$15,064,568.64 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 185 | \$15,064,568.64 | 100% | 0 | \$0.00 | | 0 | |
| 31415AT43 | Unavailable | | 187 | \$24,737,715.06 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 187 | \$24,737,715.06 | 100% | 0 | \$0.00 | | 0 | |
| 31415AT50 | Unavailable | | 534 | \$108,612,213.70 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 534 | \$108,612,213.70 | 100% | 0 | \$0.00 | | 0 | |
| 31415AT68 | Unavailable | | 536 | \$102,387,530.52 | 100% | 1 | \$324,463.88 | NA | 0 | |
| Total | | | 536 | \$102,387,530.52 | 100% | 1 | \$324,463.88 | | 0 | |
| 31415AT76 | Unavailable | | 406 | \$100,260,083.23 | 100% | 2 | \$593,245.98 | NA | 1 | \$364,750.00 |
| Total | | | 406 | \$100,260,083.23 | 100% | 2 | \$593,245.98 | | 1 | \$364,750.00 |
| 31415AT84 | THE BRANCH | | 2 | \$397,474.90 | 35.41% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|---------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|----------------|
| | BANKING AND TRUST COMPANY | | | | | | | | |
| | Unavailable | 3 | \$725,022.77 | 64.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,122,497.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415AT92 | Unavailable | 100 | \$20,962,034.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 100 | \$20,962,034.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415ATC5 | Unavailable | 21 | \$3,622,057.67 | 100% | 1 | \$303,432.75 | NA | 0 | \$ |
| Total | | 21 | \$3,622,057.67 | 100% | 1 | \$303,432.75 | | 0 | \$ |
| 31415ATD3 | Unavailable | 39 | \$7,766,769.05 | 100% | 1 | \$188,106.21 | NA | 0 | \$ |
| Total | | 39 | \$7,766,769.05 | 100% | 1 | \$188,106.21 | | 0 | \$ |
| 31415ATE1 | Unavailable | 29 | \$6,422,565.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$6,422,565.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415ATF8 | Unavailable | 9 | \$1,291,080.86 | 100% | 1 | \$79,398.08 | NA | 0 | \$ |
| Total | | 9 | \$1,291,080.86 | 100% | 1 | \$79,398.08 | | 0 | \$ |
| 31415ATG6 | WELLS FARGO BANK, N.A. | 196 | \$52,367,547.91 | 94.74% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$2,907,917.55 | 5.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 206 | \$55,275,465.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415ATH4 | WELLS FARGO BANK, N.A. | 156 | \$43,607,843.97 | 96.62% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$1,523,278.24 | 3.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 161 | \$45,131,122.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415ATJ0 | WELLS FARGO BANK, N.A. | 67 | \$17,023,506.03 | 42.29% | 1 | \$126,714.88 | NA | 0 | \$ |
| | Unavailable | 82 | \$23,228,194.59 | 57.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 149 | \$40,251,700.62 | 100% | 1 | \$126,714.88 | | 0 | \$ |
| 31415ATK7 | WELLS FARGO BANK, N.A. | 83 | \$22,994,799.65 | 81.52% | 4 | \$1,220,602.08 | NA | 1 | \$431,0 |
| | Unavailable | 20 | \$5,214,343.27 | 18.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 103 | \$28,209,142.92 | 100% | 4 | \$1,220,602.08 | | 1 | \$431,0 |
| 31415ATL5 | WELLS FARGO BANK, N.A. | 24 | \$7,059,905.00 | 22.57% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 79 | \$24,219,886.00 | 77.43% | 3 | \$1,037,500.00 | NA | 0 | \$ |
| Total | | 103 | \$31,279,791.00 | 100% | 3 | \$1,037,500.00 | | 0 | \$ |
| 31415ATM3 | FIFTH THIRD BANK | 175 | \$27,320,522.29 | 55.47% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| | | Unavailable | 116 | \$21,936,518.76 | 44.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 291 | \$49,257,041.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415ATN1 | | FIFTH THIRD BANK | 99 | \$14,945,045.00 | 62.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 53 | \$8,929,150.00 | 37.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 152 | \$23,874,195.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415ATP6 | | FIFTH THIRD BANK | 13 | \$1,750,025.00 | 59% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$1,215,950.00 | 41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,965,975.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415ATQ4 | | Unavailable | 6 | \$1,158,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,158,900.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415ATR2 | | WELLS FARGO BANK, N.A. | 30 | \$8,721,444.99 | 30.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 63 | \$20,071,154.31 | 69.71% | 1 | \$171,727.72 | NA | 0 | \$ |
| Total | | | 93 | \$28,792,599.30 | 100% | 1 | \$171,727.72 | | 0 | \$ |
| 31415ATS0 | | WELLS FARGO BANK, N.A. | 100 | \$32,146,199.46 | 91.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$2,990,437.00 | 8.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 109 | \$35,136,636.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415ATT8 | | WELLS FARGO BANK, N.A. | 109 | \$36,574,663.32 | 98.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$635,050.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 111 | \$37,209,713.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415ATU5 | | THE BRANCH BANKING AND TRUST COMPANY | 4 | \$916,417.42 | 68.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$416,121.46 | 31.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,332,538.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415ATV3 | | WASHINGTON MUTUAL BANK | 41 | \$4,557,612.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$4,557,612.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415ATW1 | | WASHINGTON MUTUAL BANK | 107 | \$9,833,174.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 107 | \$9,833,174.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415ATX9 | | WASHINGTON MUTUAL BANK | 72 | \$13,357,407.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 72 | \$13,357,407.84 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31415ATY7 | WASHINGTON MUTUAL BANK | 196 | \$30,945,715.39 | 100% | 2 | \$514,858.59 | NA | 0 | \$ |
| Total | | 196 | \$30,945,715.39 | 100% | 2 | \$514,858.59 | | 0 | \$ |
| 31415ATZ4 | WASHINGTON MUTUAL BANK | 23 | \$2,732,406.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,732,406.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415AUA7 | Unavailable | 18 | \$4,946,298.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$4,946,298.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415AUB5 | Unavailable | 216 | \$58,078,445.04 | 100% | 1 | \$144,968.50 | NA | 0 | \$ |
| Total | | 216 | \$58,078,445.04 | 100% | 1 | \$144,968.50 | | 0 | \$ |
| 31415AUC3 | Unavailable | 59 | \$13,049,940.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 59 | \$13,049,940.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415AUD1 | Unavailable | 16 | \$3,206,822.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$3,206,822.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415AUJ8 | CHASE HOME FINANCE, LLC | 17 | \$2,773,056.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$2,773,056.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415AUK5 | CHASE HOME FINANCE, LLC | 6 | \$1,796,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,796,350.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415AUL3 | CHASE HOME FINANCE, LLC | 35 | \$6,240,920.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$6,240,920.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415AUM1 | CHASE HOME FINANCE, LLC | 6 | \$1,419,036.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,419,036.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415AUN9 | CHASE HOME FINANCE, LLC | 6 | \$1,077,641.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,077,641.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415AW23 | COLONIAL SAVINGS FA | 26 | \$4,943,586.43 | 32.22% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 66 | \$10,397,646.00 | 67.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 92 | \$15,341,232.43 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31415AW31 | | THE BRANCH BANKING AND TRUST COMPANY | 332 | \$51,508,198.43 | 68.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 119 | \$23,289,625.30 | 31.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 451 | \$74,797,823.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415AW49 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$1,129,260.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$1,129,260.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415AW56 | | NEW SOUTH FEDERAL SAVINGS BANK | 31 | \$4,119,918.00 | 82.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$891,652.38 | 17.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$5,011,570.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415AW64 | | U.S. BANK N.A. | 8 | \$878,644.42 | 100% | 1 | \$172,474.80 | NA | 0 | \$ |
| Total | | | 8 | \$878,644.42 | 100% | 1 | \$172,474.80 | | 0 | \$ |
| 31415AW72 | | U.S. BANK N.A. | 1 | \$174,695.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$174,695.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415AW80 | | U.S. BANK N.A. | 4 | \$554,845.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$554,845.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415AW98 | | U.S. BANK N.A. | 10 | \$1,119,677.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,119,677.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415AWK3 | | WELLS FARGO BANK, N.A. | 158 | \$9,540,115.05 | 89.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$1,150,553.76 | 10.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 179 | \$10,690,668.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415AWL1 | | WELLS FARGO BANK, N.A. | 71 | \$4,077,120.90 | 88.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$518,021.51 | 11.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 80 | \$4,595,142.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415AWM9 | | WELLS FARGO BANK, N.A. | 465 | \$43,540,494.31 | 85.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 81 | \$7,670,695.47 | 14.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 546 | \$51,211,189.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415AWN7 | | | 190 | \$17,783,175.41 | 95.83% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|-----------------|
| | | WELLS FARGO BANK, N.A. | | | | | | | | |
| | | Unavailable | 8 | \$773,603.07 | 4.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 198 | \$18,556,778.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31415AWP2 | | WELLS FARGO BANK, N.A. | 747 | \$98,437,266.61 | 85.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 121 | \$16,153,842.81 | 14.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 868 | \$114,591,109.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31415AWQ0 | | WELLS FARGO BANK, N.A. | 221 | \$29,075,854.65 | 91.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$2,712,202.51 | 8.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 241 | \$31,788,057.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31415AWR8 | | WELLS FARGO BANK, N.A. | 22 | \$4,815,693.49 | 80.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$1,194,560.84 | 19.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$6,010,254.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31415AWS6 | | WELLS FARGO BANK, N.A. | 42 | \$9,238,229.34 | 90.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$917,684.00 | 9.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$10,155,913.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31415AWT4 | | WELLS FARGO BANK, N.A. | 2,376 | \$632,584,516.30 | 89.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 300 | \$76,853,993.19 | 10.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 2,676 | \$709,438,509.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31415AWU1 | | WELLS FARGO BANK, N.A. | 779 | \$198,741,225.22 | 93.9% | 2 | \$479,543.16 | NA | 1 | \$339,10 |
| | | Unavailable | 46 | \$12,911,276.76 | 6.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 825 | \$211,652,501.98 | 100% | 2 | \$479,543.16 | | 1 | \$339,10 |
| | | | | | | | | | | |
| 31415AX22 | | U.S. BANK N.A. | 2 | \$196,004.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 2 | \$196,004.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31415AX30 | | U.S. BANK N.A. | 7 | \$856,241.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$856,241.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31415AX48 | | U.S. BANK N.A. | 3 | \$430,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 3 | \$430,750.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31415AX55 | | U.S. BANK N.A. | 3 | \$383,055.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 3 | \$383,055.12 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|----------------|----------|---------------------|-------------|----------|---------------------|----|----------|----------------|
| 31415AX71 | U.S. BANK N.A. | 2 | \$131,853.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2 | \$131,853.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415AX89 | U.S. BANK N.A. | 1 | \$104,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$104,900.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415AXA4 | U.S. BANK N.A. | 1 | \$192,788.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$192,788.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415AXB2 | U.S. BANK N.A. | 2 | \$92,538.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2 | \$92,538.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415AXC0 | U.S. BANK N.A. | 5 | \$497,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$497,600.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415AXD8 | U.S. BANK N.A. | 2 | \$251,386.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2 | \$251,386.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415AXF3 | U.S. BANK N.A. | 2 | \$143,862.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2 | \$143,862.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415AXG1 | U.S. BANK N.A. | 1 | \$106,377.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$106,377.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415AXJ5 | U.S. BANK N.A. | 2 | \$167,532.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2 | \$167,532.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415AXM8 | U.S. BANK N.A. | 8 | \$830,014.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$830,014.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415AXN6 | U.S. BANK N.A. | 1 | \$205,808.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$205,808.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415AXQ9 | U.S. BANK N.A. | 3 | \$446,469.45 | 100% | 2 | \$342,781.08 | NA | 1 | \$171,9 |
| Total | | 3 | \$446,469.45 | 100% | 2 | \$342,781.08 | | 1 | \$171,9 |
| 31415AXS5 | U.S. BANK N.A. | 1 | \$205,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$205,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415AXT3 | U.S. BANK N.A. | 4 | \$433,190.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$433,190.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415AXU0 | U.S. BANK N.A. | 2 | \$186,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2 | \$186,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31415AXV8 | U.S. BANK N.A. | 4 | \$306,711.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$306,711.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415AXW6 | U.S. BANK N.A. | 4 | \$601,743.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$601,743.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415AXX4 | U.S. BANK N.A. | 2 | \$332,446.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2 | \$332,446.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415AXZ9 | U.S. BANK N.A. | 2 | \$208,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2 | \$208,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415AYQ8 | ALABAMA HOUSING FINANCE AUTHORITY | 27 | \$3,230,669.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$3,230,669.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415AYS4 | SUNTRUST MORTGAGE INC. | 44 | \$10,663,100.00 | 40.15% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 60 | \$15,895,584.85 | 59.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 104 | \$26,558,684.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415AYT2 | SUNTRUST MORTGAGE INC. | 6 | \$1,662,390.00 | 46.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$1,942,605.96 | 53.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$3,604,995.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415AZ20 | CHASE HOME FINANCE, LLC | 6 | \$1,184,808.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,184,808.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415AZ46 | CHASE HOME FINANCE, LLC | 70 | \$14,180,636.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 70 | \$14,180,636.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415AZ53 | CHASE HOME FINANCE, LLC | 17 | \$4,358,863.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$4,358,863.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415AZ61 | CHASE HOME FINANCE, LLC | 5 | \$1,289,676.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,289,676.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415AZ79 | GMAC MORTGAGE, LLC | 40 | \$9,880,584.32 | 20.83% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| | | Unavailable | 138 | \$37,553,607.37 | 79.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 178 | \$47,434,191.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415AZ87 | | GMAC MORTGAGE, LLC | 26 | \$6,200,168.24 | 27.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 76 | \$16,314,999.07 | 72.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 102 | \$22,515,167.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415AZ95 | | GMAC MORTGAGE, LLC | 18 | \$3,417,651.14 | 29.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 43 | \$8,032,696.74 | 70.15% | 1 | \$208,416.92 | NA | 0 | \$ |
| Total | | | 61 | \$11,450,347.88 | 100% | 1 | \$208,416.92 | | 0 | \$ |
| 31415B3U1 | | PULASKI BANK, A SAVINGS BANK | 24 | \$1,677,047.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$1,677,047.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415B3V9 | | PULASKI BANK, A SAVINGS BANK | 6 | \$1,273,292.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,273,292.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415B3W7 | | PULASKI BANK, A SAVINGS BANK | 15 | \$2,533,586.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$2,533,586.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415B3X5 | | PULASKI BANK, A SAVINGS BANK | 18 | \$2,337,723.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,337,723.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415B3Y3 | | PULASKI BANK, A SAVINGS BANK | 15 | \$1,389,776.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,389,776.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415B3Z0 | | PULASKI BANK, A SAVINGS BANK | 32 | \$2,282,514.76 | 97.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$50,396.09 | 2.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$2,332,910.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415B4A4 | | PULASKI BANK, A SAVINGS BANK | 29 | \$2,257,300.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$2,257,300.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415B4B2 | | PULASKI BANK, A SAVINGS BANK | 4 | \$634,153.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$634,153.08 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31415B4C0 | | PULASKI BANK, A SAVINGS BANK | 5 | \$672,527.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$672,527.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415B4D8 | | PULASKI BANK, A SAVINGS BANK | 5 | \$1,155,866.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$1,155,866.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415B4E6 | | Unavailable | 4 | \$689,301.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$689,301.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415B4G1 | | Unavailable | 7 | \$1,967,679.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,967,679.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415B4H9 | | Unavailable | 2 | \$478,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 2 | \$478,250.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415BF20 | | Unavailable | 69 | \$20,020,208.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 69 | \$20,020,208.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415BF38 | | Unavailable | 21 | \$6,197,683.87 | 100% | 1 | \$322,379.36 | NA | 0 | \$ |
| Total | | | 21 | \$6,197,683.87 | 100% | 1 | \$322,379.36 | | 0 | \$ |
| 31415BF46 | | Unavailable | 15 | \$4,243,360.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$4,243,360.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415BF53 | | Unavailable | 8 | \$2,714,224.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$2,714,224.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415BF95 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$368,000.00 | 37.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$614,000.00 | 62.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 3 | \$982,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415BFC8 | | Unavailable | 9 | \$1,281,988.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,281,988.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415BFD6 | | Unavailable | 15 | \$1,491,126.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,491,126.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415BFE4 | | Unavailable | 17 | \$1,818,743.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,818,743.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415BFF1 | | Unavailable | 10 | \$1,580,690.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,580,690.79 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|-----------------|
| 31415BFG9 | Unavailable | 129 | \$19,490,630.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 129 | \$19,490,630.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415BFH7 | Unavailable | 74 | \$9,306,450.26 | 100% | 1 | \$121,209.14 | NA | 1 | \$121,20 |
| Total | | 74 | \$9,306,450.26 | 100% | 1 | \$121,209.14 | | 1 | \$121,20 |
| 31415BFJ3 | Unavailable | 46 | \$5,968,947.36 | 100% | 1 | \$132,164.55 | NA | 0 | \$ |
| Total | | 46 | \$5,968,947.36 | 100% | 1 | \$132,164.55 | | 0 | \$ |
| 31415BFK0 | Unavailable | 13 | \$1,494,207.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,494,207.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415BFM6 | THE BRANCH BANKING AND TRUST COMPANY | 15 | \$2,205,510.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$2,205,510.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415BFS3 | WELLS FARGO BANK, N.A. | 154 | \$40,082,298.04 | 99.22% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$317,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 155 | \$40,399,298.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415BFT1 | WELLS FARGO BANK, N.A. | 92 | \$24,226,246.52 | 61.62% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 56 | \$15,089,663.89 | 38.38% | 2 | \$553,436.76 | NA | 0 | \$ |
| Total | | 148 | \$39,315,910.41 | 100% | 2 | \$553,436.76 | | 0 | \$ |
| 31415BFU8 | WELLS FARGO BANK, N.A. | 26 | \$8,967,338.00 | 29.65% | 1 | \$383,590.07 | NA | 0 | \$ |
| | Unavailable | 67 | \$21,277,395.66 | 70.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 93 | \$30,244,733.66 | 100% | 1 | \$383,590.07 | | 0 | \$ |
| 31415BFV6 | Unavailable | 51 | \$10,628,407.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$10,628,407.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415BFW4 | Unavailable | 15 | \$2,235,126.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$2,235,126.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415BFX2 | Unavailable | 5 | \$1,302,818.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,302,818.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415BFY0 | Unavailable | 16 | \$3,875,422.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$3,875,422.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415BFZ7 | Unavailable | 7 | \$2,072,657.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|--|
| Total | | | 7 | \$2,072,657.34 | 100% | 0 | \$0.00 | | 0 | |
| 31415BGA1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$561,000.00 | 45.46% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$673,000.00 | 54.54% | 0 | \$0.00 | NA | 0 | |
| Total | | | 4 | \$1,234,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31415BGB9 | | Unavailable | 1 | \$110,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$110,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31415BGC7 | | Unavailable | 7 | \$917,248.88 | 100% | 1 | \$137,388.64 | NA | 0 | |
| Total | | | 7 | \$917,248.88 | 100% | 1 | \$137,388.64 | | 0 | |
| 31415BGD5 | | Unavailable | 4 | \$498,922.78 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 4 | \$498,922.78 | 100% | 0 | \$0.00 | | 0 | |
| 31415BGE3 | | Unavailable | 1 | \$129,844.95 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$129,844.95 | 100% | 0 | \$0.00 | | 0 | |
| 31415BGF0 | | Unavailable | 13 | \$1,915,782.18 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$1,915,782.18 | 100% | 0 | \$0.00 | | 0 | |
| 31415BN21 | | CHASE HOME FINANCE, LLC | 34 | \$8,196,365.00 | 54.45% | 1 | \$344,343.40 | NA | 0 | |
| | | Unavailable | 27 | \$6,855,926.74 | 45.55% | 1 | \$166,981.52 | NA | 0 | |
| Total | | | 61 | \$15,052,291.74 | 100% | 2 | \$511,324.92 | | 0 | |
| 31415BN47 | | CHASE HOME FINANCE, LLC | 12 | \$2,837,800.00 | 19.57% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 39 | \$11,660,895.61 | 80.43% | 1 | \$404,690.09 | NA | 0 | |
| Total | | | 51 | \$14,498,695.61 | 100% | 1 | \$404,690.09 | | 0 | |
| 31415BN54 | | CHASE HOME FINANCE, LLC | 57 | \$8,049,791.31 | 54.16% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 46 | \$6,812,028.31 | 45.84% | 0 | \$0.00 | NA | 0 | |
| Total | | | 103 | \$14,861,819.62 | 100% | 0 | \$0.00 | | 0 | |
| 31415BN62 | | CHASE HOME FINANCE, LLC | 17 | \$2,040,115.62 | 51.8% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 15 | \$1,898,514.09 | 48.2% | 0 | \$0.00 | NA | 0 | |
| Total | | | 32 | \$3,938,629.71 | 100% | 0 | \$0.00 | | 0 | |
| 31415BN70 | | CHASE HOME FINANCE, LLC | 788 | \$221,841,003.29 | 68.49% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 382 | \$102,060,602.94 | 31.51% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|-----------------------|----|----------|----------------|
| Total | | | 1,170 | \$323,901,606.23 | 100% | 0 | \$0.00 | | 0 | |
| 31415BN88 | | CHASE HOME FINANCE, LLC | 370 | \$100,138,025.85 | 39.97% | 1 | \$380,315.14 | NA | 0 | |
| | | Unavailable | 573 | \$150,406,374.59 | 60.03% | 5 | \$1,436,094.85 | NA | 1 | \$367,5 |
| Total | | | 943 | \$250,544,400.44 | 100% | 6 | \$1,816,409.99 | | 1 | \$367,5 |
| 31415BN96 | | CHASE HOME FINANCE, LLC | 355 | \$95,083,457.25 | 46.95% | 1 | \$282,232.16 | NA | 1 | \$282,2 |
| | | Unavailable | 411 | \$107,424,177.69 | 53.05% | 0 | \$0.00 | NA | 0 | |
| Total | | | 766 | \$202,507,634.94 | 100% | 1 | \$282,232.16 | | 1 | \$282,2 |
| 31415BNR6 | | BANCORPSOUTH BANK | 3 | \$371,532.57 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 3 | \$371,532.57 | 100% | 0 | \$0.00 | | 0 | |
| 31415BNS4 | | Unavailable | 1 | \$118,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$118,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31415BNT2 | | CHASE HOME FINANCE, LLC | 2 | \$484,615.31 | 21.06% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 6 | \$1,816,466.89 | 78.94% | 1 | \$199,958.92 | NA | 0 | |
| Total | | | 8 | \$2,301,082.20 | 100% | 1 | \$199,958.92 | | 0 | |
| 31415BNW5 | | CHASE HOME FINANCE, LLC | 73 | \$18,892,769.22 | 37.89% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 110 | \$30,971,872.26 | 62.11% | 0 | \$0.00 | NA | 0 | |
| Total | | | 183 | \$49,864,641.48 | 100% | 0 | \$0.00 | | 0 | |
| 31415BNX3 | | CHASE HOME FINANCE, LLC | 78 | \$24,261,313.00 | 32.86% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 165 | \$49,567,593.25 | 67.14% | 4 | \$1,137,579.14 | NA | 3 | \$866,7 |
| Total | | | 243 | \$73,828,906.25 | 100% | 4 | \$1,137,579.14 | | 3 | \$866,7 |
| 31415BNY1 | | CHASE HOME FINANCE, LLC | 47 | \$12,517,418.55 | 26.39% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 130 | \$34,908,160.41 | 73.61% | 2 | \$498,420.52 | NA | 1 | \$212,3 |
| Total | | | 177 | \$47,425,578.96 | 100% | 2 | \$498,420.52 | | 1 | \$212,3 |
| 31415BNZ8 | | CHASE HOME FINANCE, LLC | 30 | \$8,413,888.67 | 20.6% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 121 | \$32,435,138.21 | 79.4% | 2 | \$535,996.20 | NA | 1 | \$215,9 |
| Total | | | 151 | \$40,849,026.88 | 100% | 2 | \$535,996.20 | | 1 | \$215,9 |
| 31415BPA1 | | CHASE HOME FINANCE, LLC | 87 | \$21,498,245.11 | 39.77% | 1 | \$335,232.49 | NA | 1 | \$335,2 |

| | | | | | | | | | | |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|----------------|
| | | Unavailable | 135 | \$32,553,582.96 | 60.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 222 | \$54,051,828.07 | 100% | 1 | \$335,232.49 | | 1 | \$335,2 |
| | | | | | | | | | | |
| 31415BPB9 | | CHASE HOME FINANCE, LLC | 85 | \$22,618,390.50 | 37.53% | 1 | \$322,254.55 | NA | 0 | \$ |
| | | Unavailable | 136 | \$37,651,686.97 | 62.47% | 1 | \$256,171.34 | NA | 0 | \$ |
| Total | | | 221 | \$60,270,077.47 | 100% | 2 | \$578,425.89 | | 0 | \$ |
| | | | | | | | | | | |
| 31415BPC7 | | CHASE HOME FINANCE, LLC | 56 | \$13,941,761.16 | 34.22% | 1 | \$169,868.85 | NA | 0 | \$ |
| | | Unavailable | 114 | \$26,803,979.95 | 65.78% | 4 | \$920,111.80 | NA | 1 | \$276,6 |
| Total | | | 170 | \$40,745,741.11 | 100% | 5 | \$1,089,980.65 | | 1 | \$276,6 |
| | | | | | | | | | | |
| 31415BPD5 | | CHASE HOME FINANCE, LLC | 9 | \$2,268,781.15 | 27.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 27 | \$6,080,813.94 | 72.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$8,349,595.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31415BPE3 | | CHASE HOME FINANCE, LLC | 25 | \$6,089,123.91 | 26.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 70 | \$16,503,507.55 | 73.05% | 2 | \$531,070.83 | NA | 0 | \$ |
| Total | | | 95 | \$22,592,631.46 | 100% | 2 | \$531,070.83 | | 0 | \$ |
| | | | | | | | | | | |
| 31415BPF0 | | CHASE HOME FINANCE, LLC | 36 | \$11,312,880.98 | 45.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 40 | \$13,552,919.92 | 54.5% | 1 | \$366,543.38 | NA | 0 | \$ |
| Total | | | 76 | \$24,865,800.90 | 100% | 1 | \$366,543.38 | | 0 | \$ |
| | | | | | | | | | | |
| 31415BPG8 | | CHASE HOME FINANCE, LLC | 2 | \$408,000.00 | 31.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$906,534.33 | 68.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,314,534.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31415BPH6 | | CHASE HOME FINANCE, LLC | 3 | \$613,537.41 | 14.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$3,616,121.47 | 85.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$4,229,658.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31415BPJ2 | | CHASE HOME FINANCE, LLC | 12 | \$3,315,425.01 | 23.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 38 | \$10,878,906.14 | 76.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$14,194,331.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31415BPK9 | | CHASE HOME FINANCE, LLC | 6 | \$2,468,236.37 | 30.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$5,650,975.93 | 69.6% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--------------------------------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
| Total | | | 28 | \$8,119,212.30 | 100% | 0 | \$0.00 | | 0 | |
| 31415BPL7 | CHASE HOME FINANCE, LLC | | 3 | \$764,106.54 | 10.55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 25 | \$6,477,401.05 | 89.45% | 0 | \$0.00 | NA | 0 | |
| Total | | | 28 | \$7,241,507.59 | 100% | 0 | \$0.00 | | 0 | |
| 31415BPM5 | CHASE HOME FINANCE, LLC | | 11 | \$4,153,605.78 | 54.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 9 | \$3,536,158.71 | 45.99% | 0 | \$0.00 | NA | 0 | |
| Total | | | 20 | \$7,689,764.49 | 100% | 0 | \$0.00 | | 0 | |
| 31415BPN3 | CHASE HOME FINANCE, LLC | | 3 | \$645,713.19 | 17.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 9 | \$3,001,979.07 | 82.3% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$3,647,692.26 | 100% | 0 | \$0.00 | | 0 | |
| 31415BPQ6 | CHASE HOME FINANCE, LLC | | 5 | \$960,846.01 | 12.62% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 24 | \$6,655,068.02 | 87.38% | 1 | \$310,245.48 | NA | 0 | |
| Total | | | 29 | \$7,615,914.03 | 100% | 1 | \$310,245.48 | | 0 | |
| 31415BPR4 | CHASE HOME FINANCE, LLC | | 2 | \$314,619.43 | 6.82% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 20 | \$4,296,739.85 | 93.18% | 0 | \$0.00 | NA | 0 | |
| Total | | | 22 | \$4,611,359.28 | 100% | 0 | \$0.00 | | 0 | |
| 31415BPS2 | CHASE HOME FINANCE, LLC | | 254 | \$70,529,178.97 | 21.65% | 2 | \$517,573.89 | NA | 1 | \$179,900.00 |
| | Unavailable | | 916 | \$255,290,320.88 | 78.35% | 2 | \$415,960.07 | NA | 0 | |
| Total | | | 1,170 | \$325,819,499.85 | 100% | 4 | \$933,533.96 | | 1 | \$179,900.00 |
| 31415BPT0 | CHASE HOME FINANCE, LLC | | 30 | \$8,234,452.37 | 79.85% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 7 | \$2,077,444.13 | 20.15% | 1 | \$405,046.24 | NA | 0 | |
| Total | | | 37 | \$10,311,896.50 | 100% | 1 | \$405,046.24 | | 0 | |
| 31415BRX9 | Unavailable | | 1 | \$67,457.35 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$67,457.35 | 100% | 0 | \$0.00 | | 0 | |
| 31415BRY7 | THE BRANCH BANKING AND TRUST COMPANY | | 27 | \$6,764,685.61 | 97.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 1 | \$197,872.77 | 2.84% | 0 | \$0.00 | NA | 0 | |
| Total | | | 28 | \$6,962,558.38 | 100% | 0 | \$0.00 | | 0 | |

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| | | | | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|-----------------|
| 31415BSB6 | PHH MORTGAGE CORPORATION | 7 | \$2,146,901.00 | 32.09% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 26 | \$4,542,979.00 | 67.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$6,689,880.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415BSC4 | PHH MORTGAGE CORPORATION | 47 | \$10,726,197.96 | 89.43% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$1,267,100.00 | 10.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$11,993,297.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415BSD2 | PHH MORTGAGE CORPORATION | 212 | \$55,602,173.02 | 95.49% | 3 | \$1,101,297.34 | NA | 1 | \$375,2 |
| | Unavailable | 9 | \$2,623,200.00 | 4.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 221 | \$58,225,373.02 | 100% | 3 | \$1,101,297.34 | | 1 | \$375,2 |
| 31415BSE0 | PHH MORTGAGE CORPORATION | 134 | \$34,745,628.28 | 99.05% | 1 | \$360,730.34 | NA | 1 | \$360,73 |
| | Unavailable | 1 | \$335,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 135 | \$35,080,628.28 | 100% | 1 | \$360,730.34 | | 1 | \$360,73 |
| 31415BSF7 | PHH MORTGAGE CORPORATION | 139 | \$36,117,551.42 | 97.95% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$757,500.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 141 | \$36,875,051.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415BSG5 | PHH MORTGAGE CORPORATION | 5 | \$673,600.00 | 25.78% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$1,939,050.00 | 74.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,612,650.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415BSH3 | PHH MORTGAGE CORPORATION | 6 | \$907,192.00 | 32.39% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$1,893,863.95 | 67.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,801,055.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415BSJ9 | PHH MORTGAGE CORPORATION | 6 | \$565,758.50 | 49.72% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$572,140.73 | 50.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,137,899.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415BV22 | NATIONAL CITY MORTGAGE COMPANY | 34 | \$8,179,640.00 | 100% | 1 | \$189,179.39 | NA | 1 | \$189,17 |
| Total | | 34 | \$8,179,640.00 | 100% | 1 | \$189,179.39 | | 1 | \$189,17 |
| 31415BV30 | NATIONAL CITY MORTGAGE | 37 | \$10,641,500.00 | 100% | 2 | \$576,892.28 | NA | 1 | \$299,2 |

| | | COMPANY | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|----------------|
| Total | | | 37 | \$10,641,500.00 | 100% | 2 | \$576,892.28 | | 1 | \$299,2 |
| 31415BV48 | | NATIONAL CITY MORTGAGE COMPANY | 63 | \$14,556,690.68 | 100% | 1 | \$204,631.26 | NA | 0 | \$ |
| Total | | | 63 | \$14,556,690.68 | 100% | 1 | \$204,631.26 | | 0 | \$ |
| 31415BVE6 | | NATIONAL CITY MORTGAGE COMPANY | 18 | \$5,002,697.95 | 93.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$365,990.00 | 6.82% | 1 | \$365,970.31 | NA | 0 | \$ |
| Total | | | 19 | \$5,368,687.95 | 100% | 1 | \$365,970.31 | | 0 | \$ |
| 31415BVF3 | | NATIONAL CITY MORTGAGE COMPANY | 24 | \$6,561,018.73 | 96.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$240,000.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$6,801,018.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415BVG1 | | NATIONAL CITY MORTGAGE COMPANY | 9 | \$2,901,775.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$2,901,775.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415BVP1 | | NATIONAL CITY MORTGAGE COMPANY | 136 | \$32,800,210.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 136 | \$32,800,210.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415BVQ9 | | NATIONAL CITY MORTGAGE COMPANY | 137 | \$38,749,353.05 | 100% | 2 | \$669,699.38 | NA | 0 | \$ |
| Total | | | 137 | \$38,749,353.05 | 100% | 2 | \$669,699.38 | | 0 | \$ |
| 31415BVR7 | | NATIONAL CITY MORTGAGE COMPANY | 11 | \$3,137,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$3,137,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415BVS5 | | NATIONAL CITY MORTGAGE COMPANY | 45 | \$11,457,305.50 | 100% | 2 | \$426,024.67 | NA | 1 | \$109,0 |
| Total | | | 45 | \$11,457,305.50 | 100% | 2 | \$426,024.67 | | 1 | \$109,0 |
| 31415BVT3 | | NATIONAL CITY MORTGAGE | 15 | \$3,048,007.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | COMPANY | | | | | | | | |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|--|
| Total | | 15 | \$3,048,007.08 | 100% | 0 | \$0.00 | | 0 | |
| 31415BVU0 | NATIONAL CITY MORTGAGE COMPANY | 43 | \$12,010,194.67 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$12,010,194.67 | 100% | 0 | \$0.00 | | 0 | |
| 31415BVV8 | NATIONAL CITY MORTGAGE COMPANY | 39 | \$10,245,033.81 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$10,245,033.81 | 100% | 0 | \$0.00 | | 0 | |
| 31415BVW6 | NATIONAL CITY MORTGAGE COMPANY | 58 | \$13,343,250.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 58 | \$13,343,250.00 | 100% | 0 | \$0.00 | | 0 | |
| 31415BVX4 | NATIONAL CITY MORTGAGE COMPANY | 62 | \$20,010,456.46 | 100% | 1 | \$348,867.25 | NA | 0 | |
| Total | | 62 | \$20,010,456.46 | 100% | 1 | \$348,867.25 | | 0 | |
| 31415BVG2 | NATIONAL CITY MORTGAGE COMPANY | 79 | \$20,150,712.85 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 79 | \$20,150,712.85 | 100% | 0 | \$0.00 | | 0 | |
| 31415BVZ9 | NATIONAL CITY MORTGAGE COMPANY | 22 | \$6,179,750.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$6,179,750.00 | 100% | 0 | \$0.00 | | 0 | |
| 31415BWL9 | CITIMORTGAGE INC. | 8 | \$1,169,000.00 | 33.44% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$2,326,631.71 | 66.56% | 1 | \$372,228.70 | NA | 0 | |
| Total | | 23 | \$3,495,631.71 | 100% | 1 | \$372,228.70 | | 0 | |
| 31415BYC7 | PULTE MORTGAGE, L.L.C. | 60 | \$13,500,551.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 60 | \$13,500,551.00 | 100% | 0 | \$0.00 | | 0 | |
| 31415BYD5 | PULTE MORTGAGE, L.L.C. | 8 | \$1,161,154.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,161,154.00 | 100% | 0 | \$0.00 | | 0 | |
| 31415BYE3 | PULTE MORTGAGE, L.L.C. | 5 | \$1,013,966.00 | 100% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|---|--|------------|------------------------|-------------|----------|-----------------------|----|----------|--|
| Total | | | 5 | \$1,013,966.00 | 100% | 0 | \$0.00 | | 0 | |
| 31415CJ40 | Unavailable | | 23 | \$3,944,062.05 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 23 | \$3,944,062.05 | 100% | 0 | \$0.00 | | 0 | |
| 31415CJ57 | Unavailable | | 11 | \$1,541,590.90 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$1,541,590.90 | 100% | 0 | \$0.00 | | 0 | |
| 31415CJ65 | Unavailable | | 44 | \$8,029,645.70 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 44 | \$8,029,645.70 | 100% | 0 | \$0.00 | | 0 | |
| 31415CJ73 | Unavailable | | 132 | \$27,099,300.54 | 100% | 2 | \$524,769.37 | NA | 0 | |
| Total | | | 132 | \$27,099,300.54 | 100% | 2 | \$524,769.37 | | 0 | |
| 31415CJ81 | Unavailable | | 78 | \$14,432,874.38 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 78 | \$14,432,874.38 | 100% | 0 | \$0.00 | | 0 | |
| 31415CJ99 | Unavailable | | 38 | \$7,474,468.67 | 100% | 2 | \$415,583.28 | NA | 0 | |
| Total | | | 38 | \$7,474,468.67 | 100% | 2 | \$415,583.28 | | 0 | |
| 31415CKA4 | Unavailable | | 38 | \$6,601,019.32 | 100% | 5 | \$1,052,942.66 | NA | 0 | |
| Total | | | 38 | \$6,601,019.32 | 100% | 5 | \$1,052,942.66 | | 0 | |
| 31415CKB2 | Unavailable | | 8 | \$1,208,116.62 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$1,208,116.62 | 100% | 0 | \$0.00 | | 0 | |
| 31371NV28 | 1ST SOURCE BANK | | 19 | \$3,072,752.68 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | | 2 | \$323,861.25 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK FSB | | 3 | \$553,719.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | | 9 | \$1,799,320.18 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | EVERBANK | | 1 | \$97,918.40 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | | 328 | \$63,158,010.70 | 23.09% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | | 44 | \$8,572,350.00 | 3.13% | 0 | \$0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | | 3 | \$292,637.10 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | | 18 | \$2,958,279.13 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT | | 16 | \$2,541,020.23 | 0.93% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | FINANCIAL SERVICES | | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 354 | \$71,022,769.76 | 25.97% | 0 | \$0.00 | NA | 0 | \$ |
| | PULTE MORTGAGE, L.L.C. | 16 | \$3,174,109.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$330,267.43 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 28 | \$4,430,315.20 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK | 4 | \$667,905.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A. | 3 | \$712,309.04 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 507 | \$109,821,447.09 | 40.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,360 | \$273,528,991.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371NV36 | 1ST SOURCE BANK | 24 | \$2,780,986.27 | 1.6% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA NA | 7 | \$942,465.57 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE HOME FINANCE, LLC | 4 | \$542,793.64 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | CROWN MORTGAGE COMPANY | 4 | \$352,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 26 | \$3,564,293.97 | 2.05% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERBANK | 1 | \$132,086.51 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 205 | \$32,165,024.06 | 18.53% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 20 | \$3,865,601.39 | 2.23% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK CORPORATION | 25 | \$2,782,730.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$ |
| | LEHMAN BROTHERS BANK, FSB | 4 | \$228,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$1,141,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGEAMERICA INC. | 4 | \$516,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 361 | \$59,692,295.95 | 34.38% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| | PHH MORTGAGE CORPORATION | 3 | \$422,100.30 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | PULTE MORTGAGE, L.L.C. | 45 | \$8,337,304.00 | 4.8% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 47 | \$6,723,855.22 | 3.87% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK | 3 | \$241,299.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A. | 2 | \$674,622.08 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 297 | \$48,502,174.82 | 27.95% | 2 | \$288,415.83 | NA | 0 | \$ |
| Total | | 1,086 | \$173,608,232.78 | 100% | 2 | \$288,415.83 | | 0 | \$ |
| | | | | | | | | | |
| 31371NV44 | 1ST SOURCE BANK | 2 | \$109,204.73 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE HOME FINANCE, LLC | 7 | \$939,733.06 | 3.01% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE BANK FSB | 1 | \$296,455.04 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE INC. | 3 | \$286,770.23 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 3 | \$284,092.22 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9 | \$939,706.65 | 3.01% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERBANK | 2 | \$138,887.05 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 9 | \$1,260,024.58 | 4.03% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 3 | \$622,500.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$ |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 6 | \$947,174.98 | 3.03% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 101 | \$12,346,995.98 | 39.49% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 3 | \$473,321.40 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| | PULTE MORTGAGE, L.L.C. | 5 | \$851,852.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 15 | \$1,849,722.27 | 5.92% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL MORTGAGE CORPORATION | 4 | \$399,050.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK | 4 | \$197,371.10 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A. | 4 | \$443,786.52 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| | | Unavailable | 85 | \$8,876,309.50 | 28.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 266 | \$31,262,957.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371NV51 | | BANK OF AMERICA NA | 6 | \$631,523.36 | 1.08% | 1 | \$264,446.45 | NA | 0 | \$ |
| | | CHEVY CHASE BANK FSB | 1 | \$104,112.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$328,410.04 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | CROWN MORTGAGE COMPANY | 1 | \$122,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | EVERBANK | 1 | \$223,062.45 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | HOMESTREET BANK | 3 | \$686,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | \$2,345,995.55 | 4.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | MORTGAGEAMERICA INC. | 3 | \$385,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | NATIONAL CITY MORTGAGE COMPANY | 168 | \$22,115,619.64 | 37.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | PULTE MORTGAGE, L.L.C. | 2 | \$607,797.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | RBS CITIZENS, NA | 11 | \$1,743,483.67 | 2.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | REGIONS BANK | 2 | \$441,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | SYNOVUS MORTGAGE CORPORATION | 7 | \$780,199.06 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | THE HUNTINGTON NATIONAL BANK | 7 | \$949,101.01 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | TRUSTMARK NATIONAL BANK | 1 | \$103,910.45 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 161 | \$26,774,064.47 | 45.83% | 2 | \$285,752.28 | NA | 0 | \$ |
| Total | | | 385 | \$58,453,778.70 | 100% | 3 | \$550,198.73 | | 0 | \$ |
| 31371NV69 | | BANK OF AMERICA NA | 30 | \$5,595,157.01 | 19.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | CHASE HOME FINANCE, LLC | 19 | \$4,251,019.59 | 15.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | COUNTRYWIDE BANK, FSB | 12 | \$2,085,616.52 | 7.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,126,451.29 | 7.6% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | GMAC BANK | 10 | \$2,088,602.21 | 7.46% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 3 | \$911,500.00 | 3.26% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 18 | \$3,949,539.41 | 14.11% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 2 | \$246,955.03 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$189,537.75 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE, FSB | 1 | \$389,064.78 | 1.39% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 1 | \$293,793.80 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$5,859,974.14 | 20.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 131 | \$27,987,211.53 | 100% | 0 | \$0.00 | | 0 | |
| 31371NV77 | 1ST SOURCE BANK | 2 | \$220,862.91 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 299 | \$56,906,586.55 | 5.94% | 2 | \$410,157.64 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 821 | \$148,924,399.41 | 15.55% | 1 | \$69,640.18 | NA | 0 | |
| | CITIMORTGAGE, INC. | 118 | \$22,824,095.54 | 2.38% | 2 | \$430,107.78 | NA | 0 | |
| | COUNTRYWIDE BANK, FSB | 601 | \$107,951,936.82 | 11.27% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 4 | \$681,878.81 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$127,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 144 | \$22,901,130.68 | 2.39% | 0 | \$0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 8 | \$1,426,918.47 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$415,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 117 | \$25,989,665.42 | 2.71% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 73 | \$15,053,111.09 | 1.57% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 2 | \$285,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 15 | \$2,914,969.17 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | INDYMAC BANK, FSB | 26 | \$6,728,148.97 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | LEHMAN BROTHERS BANK, FSB | 1 | \$211,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC. | 1 | \$89,793.40 | 0.01% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|-----------------------|----|----------|---------------------|
| | NATIONAL CITY MORTGAGE COMPANY | 213 | \$41,283,961.12 | 4.31% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 97 | \$19,869,969.58 | 2.07% | 0 | \$0.00 | NA | 0 | \$ |
| | RBS CITIZENS, NA | 20 | \$3,985,333.81 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS BANK | 22 | \$3,582,354.48 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$90,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 29 | \$6,440,849.21 | 0.67% | 1 | \$262,294.85 | NA | 1 | \$262,294.85 |
| | SUNTRUST MORTGAGE INC. | 28 | \$4,318,181.54 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 23 | \$4,336,553.85 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE, FSB | 83 | \$16,999,993.48 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK | 22 | \$3,732,873.34 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A. | 582 | \$120,289,660.94 | 12.56% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1,565 | \$319,167,579.36 | 33.37% | 2 | \$240,615.50 | NA | 0 | \$ |
| Total | | 4,919 | \$957,750,307.95 | 100% | 8 | \$1,412,815.95 | | 1 | \$262,294.85 |
| | | | | | | | | | |
| 31371NV85 | 1ST SOURCE BANK | 6 | \$718,102.88 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA NA | 7 | \$706,121.19 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE HOME FINANCE, LLC | 237 | \$31,361,338.93 | 8.37% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 103 | \$17,569,148.54 | 4.69% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE BANK, FSB | 576 | \$87,557,738.43 | 23.36% | 1 | \$83,585.11 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,130,748.24 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$76,329.46 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | FIFTH THIRD BANK | 10 | \$1,411,775.35 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$816,853.73 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC BANK | 39 | \$7,031,063.21 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC MORTGAGE, LLC | 22 | \$3,657,329.21 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 1 | \$206,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | 13 | \$2,458,306.39 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| | HSBC MORTGAGE CORPORATION (USA) | | | | | | | | |
| | INDYMAC BANK, FSB | 26 | \$4,951,288.78 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | LEHMAN BROTHERS BANK, FSB | 1 | \$209,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$409,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGEAMERICA INC. | 1 | \$170,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 147 | \$21,652,144.64 | 5.78% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 49 | \$7,339,693.49 | 1.96% | 0 | \$0.00 | NA | 0 | \$ |
| | RBS CITIZENS, NA | 26 | \$4,622,867.18 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS BANK | 65 | \$8,947,163.65 | 2.39% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,231,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 17 | \$2,900,999.38 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE INC. | 61 | \$9,758,556.59 | 2.6% | 1 | \$92,275.03 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 30 | \$3,741,222.46 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 5 | \$543,763.15 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE, FSB | 31 | \$6,102,251.56 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK | 12 | \$1,588,932.90 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 845 | \$143,990,788.46 | 38.36% | 2 | \$198,806.94 | NA | 0 | \$ |
| Total | | 2,359 | \$374,861,227.80 | 100% | 4 | \$374,667.08 | | 0 | \$ |
| 31371NV93 | BANK OF AMERICA NA | 54 | \$6,928,872.63 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE HOME FINANCE, LLC | 913 | \$130,279,539.05 | 34.41% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 29 | \$3,019,751.02 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE BANK, FSB | 147 | \$19,272,987.64 | 5.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 30 | \$4,190,574.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|--------------------|----|----------|-----------|
| | GMAC BANK | 14 | \$2,444,925.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC MORTGAGE, LLC | 32 | \$4,830,727.05 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 19 | \$2,852,929.31 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW SOUTH FEDERAL SAVINGS BANK | 7 | \$717,293.81 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE INC. | 14 | \$1,676,941.86 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BRANCH BANKING AND TRUST COMPANY | 60 | \$8,484,928.06 | 2.24% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 21 | \$3,217,884.69 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE, FSB | 46 | \$8,954,967.61 | 2.37% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK | 24 | \$4,091,335.19 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A. | 215 | \$39,393,786.51 | 10.41% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 829 | \$138,234,964.64 | 36.5% | 1 | \$90,172.66 | NA | 0 | \$ |
| Total | | 2,454 | \$378,592,408.07 | 100% | 1 | \$90,172.66 | | 0 | \$ |
| | | | | | | | | | |
| 31371NVX0 | 1ST SOURCE BANK | 7 | \$1,322,300.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$538,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA NA | 2 | \$623,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CROWN MORTGAGE COMPANY | 1 | \$80,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$434,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 31 | \$6,679,308.84 | 2.66% | 0 | \$0.00 | NA | 0 | \$ |
| | HOLYOKE CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 50 | \$13,578,000.00 | 5.4% | 0 | \$0.00 | NA | 0 | \$ |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 4 | \$618,745.68 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE ACCESS CORP.DBA WEICHERT | 35 | \$10,070,252.13 | 4% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|--------------|
| | FINANCIAL SERVICES | | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 403 | \$99,661,312.58 | 39.63% | 0 | \$0.00 | NA | 0 | \$ |
| | PULTE MORTGAGE, L.L.C. | 15 | \$3,429,948.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS BANK | 2 | \$364,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 5 | \$1,411,660.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$2,101,751.43 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 15 | \$3,162,910.28 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$701,189.15 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK | 2 | \$341,809.58 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 457 | \$105,864,363.39 | 42.09% | 1 | \$173,030.95 | NA | 0 | \$ |
| Total | | 1,046 | \$251,483,851.06 | 100% | 1 | \$173,030.95 | | 0 | \$ |
| | | | | | | | | | |
| 31371NVY8 | 1ST SOURCE BANK | 22 | \$3,056,490.64 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | ALABAMA HOUSING FINANCE AUTHORITY | 14 | \$2,008,325.97 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$572,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE BANK, FSB | 1 | \$271,748.07 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$319,688.98 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CROWN MORTGAGE COMPANY | 4 | \$539,213.32 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$160,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 77 | \$18,459,204.98 | 2.77% | 1 | \$282,300.99 | NA | 1 | \$282,300.99 |
| | HOLYOKE CREDIT UNION | 2 | \$267,323.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 81 | \$19,773,846.45 | 2.97% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|----------------|
| | INDEPENDENT BANK CORPORATION | 14 | \$1,501,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 102 | \$28,059,777.17 | 4.21% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGEAMERICA INC. | 18 | \$2,753,733.04 | 0.41% | 1 | \$330,836.08 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 1,709 | \$369,196,993.58 | 55.36% | 5 | \$1,033,699.63 | NA | 2 | \$223,20 |
| | PIONEER BANK | 21 | \$3,016,276.88 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | PULTE MORTGAGE, L.L.C. | 54 | \$12,523,326.00 | 1.88% | 1 | \$239,414.99 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 12 | \$2,111,053.93 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$1,204,683.12 | 0.18% | 1 | \$138,168.40 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 51 | \$9,497,797.30 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK | 1 | \$81,934.43 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 887 | \$191,480,219.52 | 28.71% | 6 | \$1,546,402.60 | NA | 1 | \$210,8 |
| Total | | 3,082 | \$666,855,536.38 | 100% | 15 | \$3,570,822.69 | | 4 | \$716,3 |
| 31371NVZ5 | 1ST SOURCE BANK | 11 | \$1,046,558.79 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | ALABAMA HOUSING FINANCE AUTHORITY | 5 | \$627,813.17 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA NA | 1 | \$194,462.46 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE BANK FSB | 3 | \$586,950.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 3 | \$817,570.19 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | CROWN MORTGAGE COMPANY | 4 | \$530,386.41 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERBANK | 3 | \$592,897.55 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 76 | \$15,008,162.01 | 6.68% | 1 | \$323,711.22 | NA | 0 | \$ |
| | HOLYOKE CREDIT UNION | 3 | \$402,885.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|----------------|
| | HOMESTREET BANK | 10 | \$2,728,273.82 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK CORPORATION | 14 | \$1,085,476.42 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 4 | \$906,896.03 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 56 | \$13,999,778.88 | 6.23% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGEAMERICA INC. | 13 | \$2,586,557.61 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 485 | \$87,493,727.91 | 38.96% | 6 | \$1,576,483.67 | NA | 2 | \$446,6 |
| | PIONEER BANK | 16 | \$3,011,476.79 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | PULTE MORTGAGE, L.L.C. | 48 | \$10,469,253.64 | 4.66% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS BANK | 3 | \$503,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 10 | \$1,241,900.00 | 0.55% | 1 | \$145,494.78 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 15 | \$1,805,943.21 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 14 | \$1,906,450.89 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 432 | \$76,916,472.62 | 34.27% | 3 | \$371,673.32 | NA | 0 | \$ |
| Total | | 1,230 | \$224,588,393.40 | 100% | 11 | \$2,417,362.99 | | 2 | \$446,6 |
| 31371NW35 | CHASE HOME FINANCE, LLC | 13 | \$802,135.46 | 3.98% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE BANK, FSB | 99 | \$7,521,192.27 | 37.31% | 3 | \$285,536.52 | NA | 1 | \$138,4 |
| | GMAC MORTGAGE, LLC | 12 | \$734,800.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$ |
| | INDYMAC BANK, FSB | 4 | \$290,061.19 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 1 | \$27,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK | 5 | \$356,635.84 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 151 | \$10,427,376.33 | 51.72% | 1 | \$75,805.92 | NA | 0 | \$ |
| Total | | 285 | \$20,159,501.09 | 100% | 4 | \$361,342.44 | | 1 | \$138,4 |
| 31371NW43 | CHASE HOME FINANCE, LLC | 10 | \$653,856.71 | 9.1% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE BANK, FSB | 8 | \$590,297.10 | 8.22% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|--------------------|----|----------|-----------|
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$99,200.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 44 | \$5,840,975.00 | 81.3% | 1 | \$57,366.05 | NA | 0 | \$ |
| Total | | 63 | \$7,184,328.81 | 100% | 1 | \$57,366.05 | | 0 | \$ |
| 31371NW50 | COUNTRYWIDE BANK, FSB | 20 | \$1,776,616.75 | 76.83% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC MORTGAGE, LLC | 2 | \$106,000.00 | 4.58% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$429,654.81 | 18.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$2,312,271.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371NW68 | Unavailable | 7 | \$2,011,283.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$2,011,283.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371NW84 | NATIONAL CITY MORTGAGE COMPANY | 3 | \$1,852,000.00 | 16.23% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$9,560,850.00 | 83.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$11,412,850.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371NWA9 | BANK OF AMERICA NA | 1 | \$267,606.76 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 3 | \$911,080.00 | 6.73% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$125,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$745,905.89 | 5.51% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 12 | \$2,681,331.25 | 19.8% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 1 | \$133,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | PULTE MORTGAGE, L.L.C. | 6 | \$1,342,187.00 | 9.91% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS BANK | 2 | \$226,204.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$492,000.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK | 1 | \$110,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A. | 1 | \$255,178.54 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 28 | \$6,254,774.06 | 46.18% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|------------------------|-------------|----------------|---------------|----------|----------|--|
| Total | | | 61 | \$13,544,267.50 | 100% | 0 | \$0.00 | | 0 | |
| 31371NWB7 | BANK OF AMERICA NA | 1 | \$150,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | | |
| | CITIMORTGAGE INC. | 1 | \$210,170.09 | 1.04% | 0 | \$0.00 | NA | 0 | | |
| | CITIMORTGAGE, INC. | 5 | \$675,763.86 | 3.33% | 0 | \$0.00 | NA | 0 | | |
| | COLONIAL SAVINGS FA | 2 | \$299,294.01 | 1.47% | 0 | \$0.00 | NA | 0 | | |
| | EVERBANK | 32 | \$7,109,339.71 | 35.02% | 0 | \$0.00 | NA | 0 | | |
| | LEHMAN BROTHERS BANK, FSB | 2 | \$715,000.00 | 3.52% | 0 | \$0.00 | NA | 0 | | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$649,941.04 | 3.2% | 0 | \$0.00 | NA | 0 | | |
| | NATIONAL CITY MORTGAGE COMPANY | 21 | \$4,320,091.84 | 21.28% | 0 | \$0.00 | NA | 0 | | |
| | PHH MORTGAGE CORPORATION | 2 | \$253,373.64 | 1.25% | 0 | \$0.00 | NA | 0 | | |
| | PULTE MORTGAGE, L.L.C. | 1 | \$110,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | | |
| | THE BRANCH BANKING AND TRUST COMPANY | 4 | \$486,500.15 | 2.4% | 0 | \$0.00 | NA | 0 | | |
| | WASHINGTON MUTUAL BANK | 7 | \$1,436,214.93 | 7.07% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 23 | \$3,885,669.57 | 19.14% | 0 | \$0.00 | NA | 0 | | |
| Total | | 104 | \$20,301,358.84 | 100% | 0 | \$0.00 | | 0 | | |
| 31371NWC5 | 1ST SOURCE BANK | 1 | \$49,950.00 | 0.05% | 0 | \$0.00 | NA | 0 | | |
| | BANK OF AMERICA NA | 3 | \$215,946.48 | 0.2% | 0 | \$0.00 | NA | 0 | | |
| | CHASE HOME FINANCE, LLC | 2 | \$400,262.24 | 0.38% | 0 | \$0.00 | NA | 0 | | |
| | CHEVY CHASE BANK FSB | 1 | \$118,347.61 | 0.11% | 0 | \$0.00 | NA | 0 | | |
| | CITIMORTGAGE, INC. | 1 | \$417,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | | |
| | COUNTRYWIDE BANK, FSB | 230 | \$28,385,667.42 | 26.71% | 13 | \$1,366,228.93 | NA | 1 | \$77,1 | |
| | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,007,344.47 | 1.89% | 1 | \$292,740.45 | NA | 0 | | |
| | EVERBANK | 1 | \$242,061.02 | 0.23% | 0 | \$0.00 | NA | 0 | | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL | 9 | \$2,351,548.90 | 2.21% | 0 | \$0.00 | NA | 0 | | |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|-----------|-----------------------|----|----------|----------------|
| | SERVICES | | | | | | | | |
| | MORTGAGEAMERICA INC. | 7 | \$431,116.12 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 24 | \$2,508,597.19 | 2.36% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS BANK | 2 | \$338,768.74 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$961,294.03 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL MORTGAGE CORPORATION | 5 | \$728,635.70 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 445 | \$67,101,665.98 | 63.15% | 20 | \$3,874,017.95 | NA | 1 | \$113,10 |
| Total | | 746 | \$106,258,205.90 | 100% | 34 | \$5,532,987.33 | | 2 | \$190,2 |
| 31371NWD3 | BANK OF AMERICA NA | 1 | \$119,743.50 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKUNITED, FEDERAL SAVINGS BANK | 4 | \$436,800.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE HOME FINANCE, LLC | 2 | \$73,709.45 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE INC. | 1 | \$56,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | CROWN MORTGAGE COMPANY | 2 | \$190,700.21 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERBANK | 1 | \$72,068.55 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 8 | \$520,971.94 | 4.07% | 0 | \$0.00 | NA | 0 | \$ |
| | INDYMAC BANK, FSB | 2 | \$140,160.21 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$98,600.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 17 | \$1,563,488.18 | 12.22% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 3 | \$467,918.50 | 3.66% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE INC. | 1 | \$85,100.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE, FSB | 3 | \$453,080.31 | 3.54% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK | 6 | \$856,627.87 | 6.7% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A. | 1 | \$197,314.69 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 77 | \$7,460,635.00 | 58.31% | 1 | \$92,923.80 | NA | 0 | \$ |
| Total | | 131 | \$12,792,918.41 | 100% | 1 | \$92,923.80 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31371NWE1 | BANK OF AMERICA NA | 9 | \$654,176.64 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE HOME FINANCE, LLC | 274 | \$26,969,703.25 | 10% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 105 | \$9,898,979.52 | 3.67% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE BANK, FSB | 499 | \$53,045,413.98 | 19.67% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,303,301.98 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$27,361.80 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 30 | \$4,488,006.79 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$479,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC BANK | 7 | \$1,330,850.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC MORTGAGE, LLC | 29 | \$3,176,981.98 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 31 | \$3,814,814.99 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE INC. | 67 | \$7,055,753.97 | 2.62% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BRANCH BANKING AND TRUST COMPANY | 27 | \$3,034,157.71 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 13 | \$1,416,976.93 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE, FSB | 27 | \$4,027,374.15 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK | 27 | \$3,114,171.93 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A. | 717 | \$83,568,888.42 | 30.99% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 518 | \$61,296,883.84 | 22.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2,408 | \$269,703,097.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371NWF8 | BANK OF AMERICA NA | 2 | \$303,600.89 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE HOME FINANCE, LLC | 2 | \$448,709.98 | 1.92% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE BANK, FSB | 64 | \$13,560,813.21 | 58.15% | 2 | \$567,721.92 | NA | 0 | \$ |
| | | 13 | \$2,097,250.03 | 8.99% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|-----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 26 | \$6,910,695.41 | 29.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 107 | \$23,321,069.52 | 100% | 2 | \$567,721.92 | | 0 | \$ |
| 31371NWG6 | | BANK OF AMERICA NA | 22 | \$4,224,279.82 | 6.57% | 4 | \$812,770.81 | NA | 0 | \$ |
| | | CHASE HOME FINANCE, LLC | 4 | \$745,868.98 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | COUNTRYWIDE BANK, FSB | 146 | \$32,723,333.52 | 50.91% | 2 | \$359,494.65 | NA | 0 | \$ |
| | | INDYMAC BANK, FSB | 2 | \$460,850.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$305,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | WACHOVIA MORTGAGE, FSB | 1 | \$195,000.00 | 0.3% | 1 | \$191,735.31 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL BANK | 3 | \$676,583.31 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | WELLS FARGO BANK, N.A. | 1 | \$116,982.12 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 99 | \$24,823,864.07 | 38.64% | 5 | \$1,241,757.66 | NA | 0 | \$ |
| Total | | | 279 | \$64,271,761.82 | 100% | 12 | \$2,605,758.43 | | 0 | \$ |
| 31371NWH4 | | BANK OF AMERICA NA | 25 | \$4,421,389.12 | 9.35% | 4 | \$758,186.46 | NA | 0 | \$ |
| | | CHASE HOME FINANCE, LLC | 3 | \$735,629.22 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | CITIMORTGAGE, INC. | 2 | \$581,396.65 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | COUNTRYWIDE BANK, FSB | 52 | \$10,059,551.66 | 21.27% | 1 | \$370,861.13 | NA | 0 | \$ |
| | | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,391,922.12 | 2.94% | 1 | \$301,503.08 | NA | 0 | \$ |
| | | PHH MORTGAGE CORPORATION | 1 | \$237,650.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | WACHOVIA MORTGAGE, FSB | 4 | \$1,306,928.36 | 2.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 120 | \$28,570,723.29 | 60.39% | 4 | \$1,329,193.21 | NA | 0 | \$ |
| Total | | | 213 | \$47,305,190.42 | 100% | 10 | \$2,759,743.88 | | 0 | \$ |
| 31371NWK7 | | CHASE HOME FINANCE, LLC | 17 | \$3,462,073.51 | 17.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | CITIMORTGAGE, INC. | 2 | \$257,772.28 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | COUNTRYWIDE BANK, FSB | 13 | \$1,834,773.62 | 9.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | | 13 | \$1,255,684.05 | 6.24% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | GMAC MORTGAGE, LLC | 24 | \$4,459,464.93 | 22.15% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$444,000.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK | 1 | \$96,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A. | 5 | \$1,172,309.00 | 5.82% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 44 | \$7,154,767.29 | 35.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 121 | \$20,136,844.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371NWL5 | CHASE HOME FINANCE, LLC | 8 | \$391,909.21 | 4.1% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE BANK, FSB | 28 | \$1,342,387.51 | 14.03% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERBANK | 1 | \$116,305.24 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$50,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC MORTGAGE, LLC | 13 | \$1,327,442.00 | 13.87% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$503,600.00 | 5.26% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE INC. | 5 | \$259,000.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK | 1 | \$80,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 84 | \$5,497,601.01 | 57.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 149 | \$9,568,244.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371NWM3 | BANK OF AMERICA NA | 3 | \$219,850.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE HOME FINANCE, LLC | 60 | \$6,397,119.38 | 8.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 52 | \$7,413,101.04 | 9.41% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE BANK, FSB | 57 | \$5,702,138.90 | 7.24% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$144,177.26 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIFTH THIRD BANK | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$452,645.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| | GMAC MORTGAGE, LLC | 19 | \$2,380,179.54 | 3.02% | 0 | \$0.00 | NA | 0 | \$ |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$158,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | INDYMAC BANK, FSB | 3 | \$702,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 22 | \$2,435,606.68 | 3.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 16 | \$1,675,436.77 | 2.13% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS BANK | 36 | \$3,798,484.69 | 4.82% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$472,186.55 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE INC. | 17 | \$1,818,260.65 | 2.31% | 1 | \$163,522.33 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$730,571.40 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE, FSB | 2 | \$457,565.03 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK | 3 | \$247,041.24 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 325 | \$43,437,233.83 | 55.18% | 1 | \$40,152.85 | NA | 0 | \$ |
| Total | | 635 | \$78,752,497.96 | 100% | 2 | \$203,675.18 | | 0 | \$ |
| 31371NWN1 | BANK OF AMERICA NA | 3 | \$496,799.75 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE HOME FINANCE, LLC | 1 | \$165,851.65 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE BANK, FSB | 129 | \$32,357,266.00 | 25.24% | 4 | \$1,023,406.63 | NA | 0 | \$ |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 7 | \$1,982,155.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 3 | \$795,200.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$60,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$109,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 7 | \$1,794,741.16 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE INC. | 23 | \$5,759,312.94 | 4.49% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE, FSB | 13 | \$3,353,100.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|-----------|-----------------------|----|----------|----------------|
| | | Unavailable | 308 | \$81,214,140.22 | 63.32% | 6 | \$1,739,406.83 | NA | 0 | \$ |
| Total | | | 497 | \$128,214,066.72 | 100% | 10 | \$2,762,813.46 | | 0 | \$ |
| | | | | | | | | | | |
| 31371NWP6 | | CHASE HOME FINANCE, LLC | 2 | \$350,693.98 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | CHEVY CHASE BANK FSB | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | CITIMORTGAGE, INC. | 1 | \$280,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | COUNTRYWIDE BANK, FSB | 100 | \$23,134,816.75 | 14.25% | 8 | \$1,695,772.75 | NA | 0 | \$ |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$344,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4 | \$1,150,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$644,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE CORPORATION | 9 | \$1,621,576.75 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | | SUNTRUST MORTGAGE INC. | 33 | \$8,325,508.10 | 5.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | WACHOVIA MORTGAGE, FSB | 4 | \$835,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 486 | \$125,487,131.30 | 77.28% | 16 | \$4,268,165.64 | NA | 2 | \$492,5 |
| Total | | | 644 | \$162,373,226.88 | 100% | 24 | \$5,963,938.39 | | 2 | \$492,5 |
| | | | | | | | | | | |
| 31371NWQ4 | | BANK OF AMERICA NA | 2 | \$227,690.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | CHASE HOME FINANCE, LLC | 1 | \$104,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | COUNTRYWIDE BANK, FSB | 10 | \$1,680,714.00 | 4.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$313,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | NATIONAL CITY MORTGAGE COMPANY | 3 | \$597,500.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | SUNTRUST MORTGAGE INC. | 8 | \$2,050,900.00 | 4.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | WACHOVIA MORTGAGE, FSB | 2 | \$372,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 153 | \$36,129,648.98 | 87.12% | 2 | \$438,940.20 | NA | 0 | \$ |
| Total | | | 180 | \$41,475,852.98 | 100% | 2 | \$438,940.20 | | 0 | \$ |
| | | | | | | | | | | |
| 31371NWS0 | | | 1 | \$251,873.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|-----------------------|----|----------|---------------------|
| | | BANK OF AMERICA NA | | | | | | | | |
| | | CHEVY CHASE BANK FSB | 3 | \$964,912.00 | 5.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | CITIMORTGAGE, INC. | 1 | \$416,554.20 | 2.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | COUNTRYWIDE BANK, FSB | 5 | \$1,566,320.00 | 9.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,671,282.55 | 9.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | HOMESTREET BANK | 1 | \$281,600.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | LEHMAN BROTHERS BANK, FSB | 1 | \$145,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE CORPORATION | 1 | \$118,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | SUNTRUST MORTGAGE INC. | 2 | \$277,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | WACHOVIA MORTGAGE, FSB | 1 | \$118,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 40 | \$11,548,939.47 | 66.52% | 1 | \$278,946.36 | NA | 0 | \$ |
| Total | | | 63 | \$17,359,481.22 | 100% | 1 | \$278,946.36 | | 0 | \$ |
| | | | | | | | | | | |
| 31371NWT8 | | CHASE HOME FINANCE, LLC | 1 | \$351,309.87 | 6.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | INDYMAC BANK, FSB | 1 | \$294,500.00 | 5.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | NATIONAL CITY MORTGAGE COMPANY | 4 | \$717,921.80 | 13.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$3,972,485.26 | 74.45% | 2 | \$446,683.32 | NA | 0 | \$ |
| Total | | | 26 | \$5,336,216.93 | 100% | 2 | \$446,683.32 | | 0 | \$ |
| | | | | | | | | | | |
| 31371NWU5 | | BANK OF AMERICA NA | 3 | \$569,954.74 | 6.48% | 1 | \$317,714.00 | NA | 0 | \$ |
| | | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$948,385.88 | 10.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | CHASE HOME FINANCE, LLC | 2 | \$533,916.95 | 6.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$230,988.32 | 2.63% | 1 | \$223,531.57 | NA | 1 | \$223,531.57 |
| | | Unavailable | 26 | \$6,508,875.88 | 74.03% | 3 | \$878,869.34 | NA | 0 | \$ |
| Total | | | 35 | \$8,792,121.77 | 100% | 5 | \$1,420,114.91 | | 1 | \$223,531.57 |
| | | | | | | | | | | |
| 31371NWX3 | | CHASE HOME FINANCE, LLC | 1 | \$164,879.64 | 4.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | COUNTRYWIDE BANK, FSB | 5 | \$702,921.54 | 20.59% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| | | Unavailable | 14 | \$2,546,641.44 | 74.58% | 2 | \$393,124.96 | NA | 0 | \$ |
| Total | | | 20 | \$3,414,442.62 | 100% | 2 | \$393,124.96 | | 0 | \$ |
| | | | | | | | | | | |
| 31371NWZ4 | | CHASE HOME FINANCE, LLC | 41 | \$3,446,102.05 | 10.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | CITIMORTGAGE, INC. | 51 | \$3,813,795.37 | 11.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | COUNTRYWIDE BANK, FSB | 50 | \$3,909,015.21 | 11.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$118,267.86 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | GMAC MORTGAGE, LLC | 10 | \$855,386.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | NATIONAL CITY MORTGAGE COMPANY | 13 | \$1,616,650.00 | 4.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | SUNTRUST MORTGAGE INC. | 19 | \$1,449,278.15 | 4.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$342,350.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | WACHOVIA MORTGAGE, FSB | 2 | \$159,204.05 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL BANK | 2 | \$112,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | WELLS FARGO BANK, N.A. | 136 | \$9,430,041.54 | 28.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 93 | \$7,554,898.90 | 23.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 424 | \$32,807,489.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31371NXB6 | | CHASE HOME FINANCE, LLC | 1 | \$208,000.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | GMAC MORTGAGE, LLC | 4 | \$510,447.13 | 7.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | NATIONAL CITY MORTGAGE COMPANY | 5 | \$226,000.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | REGIONS BANK | 5 | \$660,045.08 | 9.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | SUNTRUST MORTGAGE INC. | 3 | \$157,655.82 | 2.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 35 | \$5,112,333.75 | 74.36% | 1 | \$267,446.98 | NA | 0 | \$ |
| Total | | | 53 | \$6,874,481.78 | 100% | 1 | \$267,446.98 | | 0 | \$ |
| | | | | | | | | | | |
| 31371NXH3 | | CHASE HOME FINANCE, LLC | 1 | \$109,855.52 | 2.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | COUNTRYWIDE BANK, FSB | 13 | \$2,618,790.26 | 59% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 8 | \$1,710,259.40 | 38.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$4,438,905.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31371PQ45 | | CHASE HOME FINANCE, LLC | 2 | \$207,789.88 | 17.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | CITIMORTGAGE, INC. | 1 | \$103,401.79 | 8.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$849,727.58 | 73.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,160,919.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31371PQ52 | | CHASE HOME FINANCE, LLC | 1 | \$143,503.55 | 13.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | COUNTRYWIDE BANK, FSB | 1 | \$137,750.00 | 13.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$203,524.00 | 19.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$155,000.00 | 14.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$150,914.99 | 14.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$254,500.00 | 24.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,045,192.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31371PQ78 | | Unavailable | 5 | \$628,010.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$628,010.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31371PQ86 | | CHASE HOME FINANCE, LLC | 1 | \$224,351.30 | 39.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$347,000.00 | 60.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 3 | \$571,351.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31371PQC7 | | CHASE HOME FINANCE, LLC | 4 | \$533,387.18 | 17.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$615,445.36 | 20.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | WACHOVIA MORTGAGE, FSB | 2 | \$290,208.59 | 9.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$1,590,251.99 | 52.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$3,029,293.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31371PQD5 | | Unavailable | 12 | \$2,563,718.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$2,563,718.76 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31371PQE3 | | Unavailable | 16 | \$3,058,235.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$3,058,235.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371PQG8 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$598,970.30 | 28.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$1,474,383.96 | 71.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$2,073,354.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371PQH6 | | CHASE HOME FINANCE, LLC | 1 | \$130,732.23 | 3.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | COUNTRYWIDE BANK, FSB | 2 | \$219,000.00 | 6.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$3,124,988.12 | 89.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$3,474,720.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371PQK9 | | CHASE HOME FINANCE, LLC | 1 | \$136,860.32 | 5.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | WACHOVIA MORTGAGE, FSB | 1 | \$90,000.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$2,136,945.53 | 90.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$2,363,805.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371PQL7 | | Unavailable | 16 | \$2,082,788.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,082,788.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371PQM5 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$842,398.56 | 39.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | WACHOVIA MORTGAGE, FSB | 1 | \$204,750.00 | 9.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$1,101,452.30 | 51.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$2,148,600.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371PQN3 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$567,050.00 | 52.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$509,000.00 | 47.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,076,050.00 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31371PQR4 | COUNTRYWIDE BANK, FSB | 1 | \$130,000.00 | 23.95% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$412,850.00 | 76.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$542,850.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371PQS2 | CHASE HOME FINANCE, LLC | 4 | \$497,385.10 | 10.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$406,500.00 | 8.31% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 30 | \$3,986,466.06 | 81.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$4,890,351.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371PQT0 | CHASE HOME FINANCE, LLC | 4 | \$435,261.21 | 41.42% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$615,486.92 | 58.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,050,748.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371PQU7 | CITIMORTGAGE, INC. | 1 | \$169,813.93 | 22.09% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$598,782.83 | 77.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$768,596.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371PQV5 | BANK OF AMERICA NA | 1 | \$164,700.00 | 11.84% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE HOME FINANCE, LLC | 1 | \$128,327.03 | 9.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 2 | \$298,319.48 | 21.45% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$799,513.92 | 57.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,390,860.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371PQW3 | CHASE HOME FINANCE, LLC | 1 | \$169,196.40 | 9.11% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE BANK, FSB | 1 | \$64,000.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$117,500.00 | 6.32% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$1,507,415.16 | 81.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,858,111.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371PQX1 | CITIMORTGAGE, INC. | 1 | \$88,909.26 | 8.91% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE, FSB | 2 | \$233,000.00 | 23.35% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$675,807.53 | 67.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$997,716.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371PQY9 | | 2 | \$248,959.99 | 12.37% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | CHASE HOME FINANCE, LLC | | | | | | | | |
| | | CITIMORTGAGE, INC. | 4 | \$472,372.44 | 23.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | COUNTRYWIDE BANK, FSB | 1 | \$169,100.00 | 8.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,122,261.36 | 55.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,012,693.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31371PRA0 | | CHASE HOME FINANCE, LLC | 3 | \$332,936.64 | 38% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$543,147.31 | 62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$876,083.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31371PRC6 | | Unavailable | 7 | \$890,022.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$890,022.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31371PRD4 | | CHASE HOME FINANCE, LLC | 3 | \$504,575.99 | 60% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$336,379.82 | 40% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$840,955.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31371PRE2 | | CHASE HOME FINANCE, LLC | 2 | \$218,382.17 | 13.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,402,430.40 | 86.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,620,812.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31371PRF9 | | BANK OF AMERICA NA | 2 | \$188,184.04 | 26.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$521,660.43 | 73.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$709,844.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31371PRG7 | | Unavailable | 5 | \$647,887.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$647,887.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31403D4G1 | | SALEM FIVE MORTGAGE COMPANY, LLC | 20 | \$4,110,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$4,110,750.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31403D4H9 | | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$1,274,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$1,274,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31406PKA6 | | Unavailable | 42 | \$7,484,841.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$7,484,841.81 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31406PKB4 | Unavailable | 13 | \$1,791,960.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,791,960.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31410PKG7 | SALEM FIVE MORTGAGE COMPANY, LLC | 61 | \$15,007,178.27 | 100% | 1 | \$228,789.31 | NA | 0 | \$ |
| Total | | 61 | \$15,007,178.27 | 100% | 1 | \$228,789.31 | | 0 | \$ |
| 31410PKH5 | SALEM FIVE MORTGAGE COMPANY, LLC | 17 | \$4,003,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$4,003,850.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31411HJ68 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$2,736,224.20 | 13.71% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 60 | \$17,219,148.78 | 86.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 69 | \$19,955,372.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31411HJ84 | Unavailable | 26 | \$6,592,573.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$6,592,573.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31411HKB5 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$324,000.00 | 20.26% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$1,275,000.00 | 79.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,599,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31411HKC3 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$2,138,530.20 | 21.38% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 25 | \$7,864,448.56 | 78.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$10,002,978.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31411HKD1 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$595,856.53 | 15.89% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$3,154,599.15 | 84.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$3,750,455.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31411JC20 | POPULAR MORTGAGE, INC. | 15 | \$2,303,913.31 | 75.1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$763,757.37 | 24.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$3,067,670.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31411JC38 | POPULAR MORTGAGE, INC. | 8 | \$575,154.63 | 50.94% | 1 | \$73,407.60 | NA | 0 | \$ |
| | Unavailable | 7 | \$553,855.74 | 49.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,129,010.37 | 100% | 1 | \$73,407.60 | | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|----------------|
| 31411JC46 | POPULAR MORTGAGE, INC. | 31 | \$2,043,150.04 | 88.76% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$258,641.30 | 11.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$2,301,791.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31411JC53 | POPULAR MORTGAGE, INC. | 71 | \$9,513,709.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 71 | \$9,513,709.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31411JC61 | POPULAR MORTGAGE, INC. | 11 | \$1,081,713.51 | 90.95% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$107,595.94 | 9.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,189,309.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31411JC79 | POPULAR MORTGAGE, INC. | 20 | \$2,080,583.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,080,583.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31411JC87 | POPULAR MORTGAGE, INC. | 68 | \$10,018,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 68 | \$10,018,875.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31411JC95 | POPULAR MORTGAGE, INC. | 50 | \$7,136,596.29 | 86.14% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$1,148,353.95 | 13.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 59 | \$8,284,950.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31411JDA1 | POPULAR MORTGAGE, INC. | 49 | \$6,143,809.91 | 85.34% | 1 | \$116,510.58 | NA | 1 | \$116,5 |
| | Unavailable | 6 | \$1,055,635.04 | 14.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 55 | \$7,199,444.95 | 100% | 1 | \$116,510.58 | | 1 | \$116,5 |
| 31411JDB9 | POPULAR MORTGAGE, INC. | 41 | \$5,907,417.97 | 90.45% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$624,023.84 | 9.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$6,531,441.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31411JDC7 | POPULAR MORTGAGE, INC. | 53 | \$10,175,985.00 | 87.79% | 1 | \$113,173.70 | NA | 0 | \$ |
| | Unavailable | 8 | \$1,415,400.00 | 12.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 61 | \$11,591,385.00 | 100% | 1 | \$113,173.70 | | 0 | \$ |
| 31411JDD5 | POPULAR MORTGAGE, INC. | 66 | \$9,337,605.08 | 93.43% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$656,655.48 | 6.57% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| Total | | | 72 | \$9,994,260.56 | 100% | 0 | \$0.00 | | 0 | |
| 31411JDE3 | | POPULAR MORTGAGE, INC. | 11 | \$1,339,016.58 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$1,339,016.58 | 100% | 0 | \$0.00 | | 0 | |
| 31411RHZ4 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 7 | \$1,190,775.00 | 15.57% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 34 | \$6,458,568.90 | 84.43% | 0 | \$0.00 | NA | 0 | |
| Total | | | 41 | \$7,649,343.90 | 100% | 0 | \$0.00 | | 0 | |
| 31412AP24 | | SUNTRUST MORTGAGE INC. | 2 | \$380,726.42 | 12.84% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 12 | \$2,584,505.12 | 87.16% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$2,965,231.54 | 100% | 0 | \$0.00 | | 0 | |
| 31412AP32 | | SUNTRUST MORTGAGE INC. | 132 | \$27,656,536.34 | 66.36% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 68 | \$14,017,132.98 | 33.64% | 0 | \$0.00 | NA | 0 | |
| Total | | | 200 | \$41,673,669.32 | 100% | 0 | \$0.00 | | 0 | |
| 31412AP40 | | SUNTRUST MORTGAGE INC. | 17 | \$3,724,989.47 | 59.66% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 14 | \$2,519,081.73 | 40.34% | 0 | \$0.00 | NA | 0 | |
| Total | | | 31 | \$6,244,071.20 | 100% | 0 | \$0.00 | | 0 | |
| 31412AP57 | | SUNTRUST MORTGAGE INC. | 230 | \$40,445,467.18 | 57.42% | 3 | \$772,156.79 | NA | 1 | \$382,000.00 |
| | | Unavailable | 140 | \$29,997,998.94 | 42.58% | 1 | \$154,409.35 | NA | 0 | |
| Total | | | 370 | \$70,443,466.12 | 100% | 4 | \$926,566.14 | | 1 | \$382,000.00 |
| 31412AP65 | | SUNTRUST MORTGAGE INC. | 130 | \$20,795,910.10 | 31.74% | 1 | \$199,041.20 | NA | 0 | |
| | | Unavailable | 236 | \$44,726,668.45 | 68.26% | 1 | \$393,855.28 | NA | 0 | |
| Total | | | 366 | \$65,522,578.55 | 100% | 2 | \$592,896.48 | | 0 | |
| 31412AP73 | | SUNTRUST MORTGAGE INC. | 29 | \$4,359,811.00 | 15.02% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 171 | \$24,661,209.17 | 84.98% | 5 | \$882,600.61 | NA | 1 | \$86,200.00 |
| Total | | | 200 | \$29,021,020.17 | 100% | 5 | \$882,600.61 | | 1 | \$86,200.00 |
| 31412AP81 | | Unavailable | 13 | \$2,003,531.61 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$2,003,531.61 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|-----------|
| 31412AP99 | | SUNTRUST MORTGAGE INC. | 23 | \$2,938,672.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,938,672.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412APG3 | | SUNTRUST MORTGAGE INC. | 3 | \$367,766.94 | 15.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,955,162.07 | 84.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$2,322,929.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412APH1 | | SUNTRUST MORTGAGE INC. | 15 | \$927,452.27 | 73.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$327,815.38 | 26.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,255,267.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412APJ7 | | SUNTRUST MORTGAGE INC. | 12 | \$700,940.56 | 57.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$513,117.57 | 42.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,214,058.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412APK4 | | SUNTRUST MORTGAGE INC. | 3 | \$139,020.92 | 9.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$1,382,163.11 | 90.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,521,184.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412APL2 | | SUNTRUST MORTGAGE INC. | 1 | \$86,332.59 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 48 | \$6,905,480.56 | 98.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$6,991,813.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412APM0 | | SUNTRUST MORTGAGE INC. | 169 | \$36,341,472.62 | 70.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 60 | \$15,131,564.97 | 29.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 229 | \$51,473,037.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412APN8 | | SUNTRUST MORTGAGE INC. | 25 | \$4,897,365.89 | 12.77% | 1 | \$207,679.25 | NA | 0 | \$ |
| | | Unavailable | 145 | \$33,443,230.51 | 87.23% | 6 | \$1,576,720.21 | NA | 0 | \$ |
| Total | | | 170 | \$38,340,596.40 | 100% | 7 | \$1,784,399.46 | | 0 | \$ |
| 31412APP3 | | SUNTRUST MORTGAGE INC. | 62 | \$9,721,387.89 | 27.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 125 | \$26,148,077.50 | 72.9% | 2 | \$270,681.22 | NA | 0 | \$ |
| Total | | | 187 | \$35,869,465.39 | 100% | 2 | \$270,681.22 | | 0 | \$ |
| 31412APQ1 | | SUNTRUST MORTGAGE INC. | 128 | \$31,427,711.41 | 60.38% | 2 | \$505,595.50 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| | | Unavailable | 86 | \$20,626,226.35 | 39.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 214 | \$52,053,937.76 | 100% | 2 | \$505,595.50 | | 0 | \$ |
| 31412APR9 | | SUNTRUST MORTGAGE INC. | 117 | \$33,679,109.84 | 58.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 81 | \$23,423,130.88 | 41.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 198 | \$57,102,240.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412APS7 | | SUNTRUST MORTGAGE INC. | 121 | \$35,039,467.29 | 54.63% | 2 | \$566,764.66 | NA | 0 | \$ |
| | | Unavailable | 101 | \$29,100,378.68 | 45.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 222 | \$64,139,845.97 | 100% | 2 | \$566,764.66 | | 0 | \$ |
| 31412APT5 | | SUNTRUST MORTGAGE INC. | 114 | \$36,585,797.53 | 60.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 83 | \$24,345,496.35 | 39.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 197 | \$60,931,293.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412APU2 | | SUNTRUST MORTGAGE INC. | 7 | \$711,896.00 | 50.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$708,313.97 | 49.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,420,209.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412APV0 | | SUNTRUST MORTGAGE INC. | 20 | \$2,624,307.74 | 66.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,348,301.68 | 33.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$3,972,609.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412APW8 | | SUNTRUST MORTGAGE INC. | 3 | \$464,746.65 | 31.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$993,968.57 | 68.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,458,715.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412APX6 | | SUNTRUST MORTGAGE INC. | 9 | \$1,766,751.14 | 30.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$4,063,443.78 | 69.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$5,830,194.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412APY4 | | SUNTRUST MORTGAGE INC. | 10 | \$1,268,087.42 | 35.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$2,289,564.44 | 64.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$3,557,651.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412APZ1 | | SUNTRUST MORTGAGE INC. | 3 | \$492,000.00 | 34.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$953,033.77 | 65.95% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|--|
| Total | | | 9 | \$1,445,033.77 | 100% | 0 | \$0.00 | | 0 | |
| 31412AQA5 | SUNTRUST MORTGAGE INC. | | 112 | \$21,297,545.03 | 58.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 73 | \$15,093,325.85 | 41.48% | 3 | \$688,298.42 | NA | 0 | |
| Total | | | 185 | \$36,390,870.88 | 100% | 3 | \$688,298.42 | | 0 | |
| 31412AQB3 | SUNTRUST MORTGAGE INC. | | 56 | \$7,633,451.10 | 25.97% | 1 | \$198,312.63 | NA | 0 | |
| | Unavailable | | 119 | \$21,756,799.59 | 74.03% | 0 | \$0.00 | NA | 0 | |
| Total | | | 175 | \$29,390,250.69 | 100% | 1 | \$198,312.63 | | 0 | |
| 31412AQC1 | SUNTRUST MORTGAGE INC. | | 10 | \$2,304,200.00 | 85.66% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 2 | \$385,750.00 | 14.34% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$2,689,950.00 | 100% | 0 | \$0.00 | | 0 | |
| 31412AQD9 | SUNTRUST MORTGAGE INC. | | 12 | \$1,990,040.39 | 17.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 60 | \$9,566,766.21 | 82.78% | 0 | \$0.00 | NA | 0 | |
| Total | | | 72 | \$11,556,806.60 | 100% | 0 | \$0.00 | | 0 | |
| 31412AQE7 | SUNTRUST MORTGAGE INC. | | 26 | \$4,657,308.09 | 28.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 54 | \$11,673,957.88 | 71.48% | 0 | \$0.00 | NA | 0 | |
| Total | | | 80 | \$16,331,265.97 | 100% | 0 | \$0.00 | | 0 | |
| 31412AQF4 | SUNTRUST MORTGAGE INC. | | 9 | \$1,156,850.00 | 21.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 32 | \$4,282,107.68 | 78.73% | 0 | \$0.00 | NA | 0 | |
| Total | | | 41 | \$5,438,957.68 | 100% | 0 | \$0.00 | | 0 | |
| 31412AQG2 | SUNTRUST MORTGAGE INC. | | 36 | \$7,257,675.00 | 53.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 28 | \$6,299,901.40 | 46.47% | 0 | \$0.00 | NA | 0 | |
| Total | | | 64 | \$13,557,576.40 | 100% | 0 | \$0.00 | | 0 | |
| 31412H2A6 | EMC MORTGAGE CORPORATION | | 4 | \$648,307.85 | 57.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 3 | \$487,842.55 | 42.94% | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$1,136,150.40 | 100% | 0 | \$0.00 | | 0 | |
| 31412H2B4 | EMC MORTGAGE CORPORATION | | 9 | \$2,557,005.66 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$2,557,005.66 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | | |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31412H2C2 | EMC MORTGAGE CORPORATION | 117 | \$33,230,597.42 | 87.28% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$4,842,086.29 | 12.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 135 | \$38,072,683.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412H2D0 | EMC MORTGAGE CORPORATION | 99 | \$30,475,545.64 | 86.27% | 1 | \$294,196.02 | NA | 1 | \$294,196.02 |
| | Unavailable | 16 | \$4,849,424.83 | 13.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 115 | \$35,324,970.47 | 100% | 1 | \$294,196.02 | | 1 | \$294,196.02 |
| 31412H2E8 | EMC MORTGAGE CORPORATION | 18 | \$4,477,605.62 | 91.84% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$398,000.00 | 8.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$4,875,605.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412H2F5 | EMC MORTGAGE CORPORATION | 9 | \$1,784,310.03 | 68.55% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$818,508.65 | 31.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$2,602,818.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412H2G3 | EMC MORTGAGE CORPORATION | 9 | \$2,567,872.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$2,567,872.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412H2H1 | EMC MORTGAGE CORPORATION | 7 | \$2,144,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$2,144,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412H2J7 | EMC MORTGAGE CORPORATION | 12 | \$3,155,350.00 | 92.77% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$246,000.00 | 7.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$3,401,350.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412HP29 | REGIONS BANK | 19 | \$3,353,948.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$3,353,948.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412HP37 | REGIONS BANK | 12 | \$2,369,380.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$2,369,380.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412HP52 | REGIONS BANK | 29 | \$5,845,550.00 | 100% | 1 | \$356,479.83 | NA | 0 | \$ |
| Total | | 29 | \$5,845,550.00 | 100% | 1 | \$356,479.83 | | 0 | \$ |
| 31412HPJ2 | REGIONS BANK | 9 | \$2,160,007.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$2,160,007.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412HPL7 | REGIONS BANK | 36 | \$8,083,463.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| Total | | | 36 | \$8,083,463.26 | 100% | 0 | \$0.00 | | 0 | |
| 31412HPN3 | | REGIONS BANK | 173 | \$34,002,870.55 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 173 | \$34,002,870.55 | 100% | 0 | \$0.00 | | 0 | |
| 31412HPP8 | | REGIONS BANK | 75 | \$18,838,903.94 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 75 | \$18,838,903.94 | 100% | 0 | \$0.00 | | 0 | |
| 31412HPQ6 | | REGIONS BANK | 44 | \$2,741,675.96 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 44 | \$2,741,675.96 | 100% | 0 | \$0.00 | | 0 | |
| 31412HPR4 | | REGIONS BANK | 39 | \$3,806,677.42 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 39 | \$3,806,677.42 | 100% | 0 | \$0.00 | | 0 | |
| 31412HPU7 | | REGIONS BANK | 54 | \$7,076,755.27 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 54 | \$7,076,755.27 | 100% | 0 | \$0.00 | | 0 | |
| 31412HPV5 | | REGIONS BANK | 23 | \$4,609,864.49 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 23 | \$4,609,864.49 | 100% | 0 | \$0.00 | | 0 | |
| 31412HPW3 | | REGIONS BANK | 30 | \$1,881,833.97 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 30 | \$1,881,833.97 | 100% | 0 | \$0.00 | | 0 | |
| 31412HPX1 | | REGIONS BANK | 18 | \$1,756,462.71 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 18 | \$1,756,462.71 | 100% | 0 | \$0.00 | | 0 | |
| 31412HPY9 | | REGIONS BANK | 24 | \$3,232,222.21 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 24 | \$3,232,222.21 | 100% | 0 | \$0.00 | | 0 | |
| 31412HWR6 | | REGIONS BANK | 80 | \$14,097,761.11 | 100% | 1 | \$339,571.95 | NA | 1 | \$339,571.95 |
| Total | | | 80 | \$14,097,761.11 | 100% | 1 | \$339,571.95 | | 1 | \$339,571.95 |
| 31412HWS4 | | REGIONS BANK | 14 | \$2,665,394.21 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$2,665,394.21 | 100% | 0 | \$0.00 | | 0 | |
| 31412HZ28 | | EMC MORTGAGE CORPORATION | 17 | \$4,279,628.78 | 95.11% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$220,000.00 | 4.89% | 0 | \$0.00 | NA | 0 | |
| Total | | | 18 | \$4,499,628.78 | 100% | 0 | \$0.00 | | 0 | |
| 31412HZ36 | | EMC MORTGAGE CORPORATION | 4 | \$934,512.49 | 58.07% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 3 | \$674,708.42 | 41.93% | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$1,609,220.91 | 100% | 0 | \$0.00 | | 0 | |
| 31412HZ44 | | | 14 | \$1,185,767.39 | 88.45% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | EMC MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 2 | \$154,848.69 | 11.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,340,616.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412HZ51 | | EMC MORTGAGE CORPORATION | 11 | \$1,278,170.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,278,170.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412HZ69 | | EMC MORTGAGE CORPORATION | 11 | \$1,525,085.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,525,085.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412HZ77 | | EMC MORTGAGE CORPORATION | 12 | \$1,693,824.72 | 86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$275,671.53 | 14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,969,496.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412HZ85 | | EMC MORTGAGE CORPORATION | 8 | \$1,315,693.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,315,693.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412HZ93 | | EMC MORTGAGE CORPORATION | 16 | \$2,639,278.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,639,278.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412HZX0 | | EMC MORTGAGE CORPORATION | 68 | \$14,716,155.55 | 82.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$3,116,294.06 | 17.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 79 | \$17,832,449.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412HZY8 | | EMC MORTGAGE CORPORATION | 23 | \$4,234,655.14 | 91.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$394,690.30 | 8.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$4,629,345.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412HZZ5 | | EMC MORTGAGE CORPORATION | 2 | \$704,584.79 | 70.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$300,000.00 | 29.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 3 | \$1,004,584.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412MQ27 | | AURORA FINANCIAL GROUP INC. | 1 | \$156,975.52 | 3.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$175,413.92 | 3.88% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | BANK OF AMERICA NA | 2 | \$210,471.13 | 4.65% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$145,519.01 | 3.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$90,560.00 | 2% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$253,777.52 | 5.61% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION ONE | 1 | \$137,918.31 | 3.05% | 0 | \$0.00 | NA | 0 | \$ |
| | DORAL BANK | 2 | \$282,661.02 | 6.25% | 0 | \$0.00 | NA | 0 | \$ |
| | DURANT BANK AND TRUST COMPANY | 2 | \$210,057.66 | 4.64% | 0 | \$0.00 | NA | 0 | \$ |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$270,092.73 | 5.97% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 1 | \$94,281.58 | 2.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$797,318.79 | 17.62% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC BANK | 1 | \$139,533.80 | 3.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINI BANK | 1 | \$84,868.91 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$121,091.04 | 2.68% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$149,998.83 | 3.31% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$102,900.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$612,515.40 | 13.54% | 0 | \$0.00 | NA | 0 | \$ |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$99,663.41 | 2.2% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$389,402.72 | 8.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$4,525,021.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412MQ35 | ARVEST MORTGAGE COMPANY | 2 | \$288,984.47 | 6.97% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 1 | \$223,492.96 | 5.39% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN BANK, SSB | 1 | \$164,020.21 | 3.95% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | NATIONAL CITY MORTGAGE COMPANY | 7 | \$994,461.42 | 23.98% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 1 | \$124,591.73 | 3% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$2,351,644.73 | 56.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$4,147,195.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31412MQ43 | AMARILLO NATIONAL BANK | 1 | \$106,245.17 | 3.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO SANTANDER PUERTO RICO | 1 | \$99,043.25 | 2.9% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$254,081.49 | 7.44% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 2 | \$166,484.47 | 4.87% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$11,934.13 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$299,557.02 | 8.77% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC MORTGAGE, LLC | 12 | \$704,134.25 | 20.61% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$213,876.65 | 6.26% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD FORT BANKING COMPANY | 1 | \$27,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$136,410.48 | 3.99% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$1,397,715.13 | 40.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$3,416,482.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31412MQ50 | CITIMORTGAGE, INC. | 2 | \$103,666.91 | 5.01% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN BANK, SSB | 1 | \$84,878.43 | 4.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 8 | \$627,863.08 | 30.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$1,251,662.94 | 60.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$2,068,071.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31412MQ68 | | 3 | \$404,321.56 | 2.74% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|----------------|
| | | BANKUNITED, FEDERAL SAVINGS BANK | | | | | | | | |
| | | FIRST INTERSTATE BANK | 1 | \$239,734.90 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST MORTGAGE CORPORATION | 1 | \$139,908.42 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$203,056.58 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | GUARDIAN CREDIT UNION | 1 | \$213,600.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | HAYHURST MORTGAGE, INC. | 1 | \$129,908.24 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | INTERNATIONAL BANK OF COMMERCE | 1 | \$139,901.19 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | MORTGAGE CENTER, LLC | 2 | \$240,430.19 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | \$1,095,291.18 | 7.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | RBC CENTURA BANK | 1 | \$145,793.23 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$384,187.85 | 2.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 77 | \$11,435,004.97 | 77.4% | 3 | \$487,260.57 | NA | 1 | \$106,6 |
| Total | | | 100 | \$14,771,138.31 | 100% | 3 | \$487,260.57 | | 1 | \$106,6 |
| | | | | | | | | | | |
| 31412MQ76 | | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$935,351.28 | 12.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$298,139.42 | 3.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | PRIMEWEST MORTGAGE CORPORATION | 1 | \$416,705.69 | 5.55% | 1 | \$413,969.83 | NA | 0 | \$ |
| | | SUNTRUST MORTGAGE INC. | 3 | \$880,633.36 | 11.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$4,974,388.65 | 66.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$7,505,218.40 | 100% | 1 | \$413,969.83 | | 0 | \$ |
| | | | | | | | | | | |
| 31412MQ84 | | CITIMORTGAGE, INC. | 1 | \$116,613.23 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | FRANKLIN BANK, SSB | 2 | \$301,602.30 | 2.63% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|--|
| | GMAC BANK | 40 | \$5,416,224.22 | 47.19% | 2 | \$403,917.50 | NA | 0 | |
| | WACHOVIA MORTGAGE, FSB | 2 | \$197,866.73 | 1.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 40 | \$5,444,335.28 | 47.44% | 4 | \$592,575.81 | NA | 0 | |
| Total | | 85 | \$11,476,641.76 | 100% | 6 | \$996,493.31 | | 0 | |
| | | | | | | | | | |
| 31412MQ92 | GMAC BANK | 12 | \$3,865,470.57 | 79.75% | 1 | \$393,187.15 | NA | 0 | |
| | Unavailable | 3 | \$981,313.02 | 20.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$4,846,783.59 | 100% | 1 | \$393,187.15 | | 0 | |
| | | | | | | | | | |
| 31412MQG6 | ASSOCIATED BANK, NA | 1 | \$282,411.84 | 19.67% | 0 | \$0.00 | NA | 0 | |
| | CTX MORTGAGE COMPANY, LLC | 2 | \$528,462.91 | 36.81% | 0 | \$0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 1 | \$624,782.52 | 43.52% | 0 | \$0.00 | NA | 0 | |
| Total | | 4 | \$1,435,657.27 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412MQH4 | FRANKLIN BANK, SSB | 1 | \$157,873.64 | 5.9% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 1 | \$210,835.39 | 7.88% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$712,236.44 | 26.62% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$1,594,945.55 | 59.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$2,675,891.02 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412MQM3 | ARVEST MORTGAGE COMPANY | 1 | \$192,274.00 | 2.88% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 22 | \$4,584,786.37 | 68.62% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 9 | \$1,903,925.34 | 28.5% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$6,680,985.71 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412MQN1 | ARVEST MORTGAGE COMPANY | 5 | \$777,707.14 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3 | \$940,771.84 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 12 | \$2,427,605.13 | 2.43% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 3 | \$707,027.41 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE | 114 | \$29,549,507.79 | 29.58% | 0 | \$0.00 | NA | 0 | |

| | COMPANY | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | PHH MORTGAGE CORPORATION | 229 | \$59,944,614.70 | 60.01% | 0 | \$0.00 | NA | 0 | \$ |
| | SA MORTGAGE SERVICES, LLC | 8 | \$2,020,357.91 | 2.02% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$3,526,658.44 | 3.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 388 | \$99,894,250.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31412MQP6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4 | \$1,416,453.44 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$223,787.46 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$1,169,224.28 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE BANK | 1 | \$179,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL | 1 | \$176,623.99 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK OF ILLINOIS | 4 | \$893,492.81 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$176,822.95 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,441,104.05 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK | 1 | \$213,410.10 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$256,458.26 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$195,795.37 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK FSB | 2 | \$465,610.03 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA STATE CREDIT UNION | 1 | \$175,616.45 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 33 | \$7,996,121.02 | 4.01% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED CREDIT UNION | 1 | \$238,268.18 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AUBURNBANK | 1 | \$226,163.62 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 15 | \$4,110,878.93 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 2 | \$546,855.32 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 1 | \$572,901.23 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKFINANCIAL FSB | 1 | \$249,745.12 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 2 | \$539,794.80 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|-----------------|-------|---|--------------|----|---|----|
| | BAY FEDERAL CREDIT UNION | 2 | \$736,090.90 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$416,564.63 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$225,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK STATE BANK | 1 | \$399,601.80 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BLOOMFIELD STATE BANK | 1 | \$197,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 21 | \$7,379,982.92 | 3.71% | 0 | \$0.00 | NA | 0 | \$ |
| | BRAMBLE SAVINGS BANK | 1 | \$377,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLLTON BANK | 2 | \$796,630.66 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL LENDING, LLC | 3 | \$864,032.58 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 2 | \$471,348.58 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$217,772.39 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CHETCO FEDERAL CREDIT UNION | 3 | \$1,004,798.91 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 48 | \$15,098,102.86 | 7.58% | 1 | \$341,327.01 | NA | 0 | \$ |
| | CHITTENDEN TRUST COMPANY | 1 | \$174,825.79 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$340,141.86 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$457,644.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CLINTON NATIONAL BANK | 3 | \$641,709.33 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$282,553.58 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA CREDIT UNION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCIAL STATE BANK | 2 | \$376,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$188,109.83 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|---|----|
| | COMMUNITY BANK & TRUST CO. | 1 | \$267,554.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY CENTRAL BANK | 2 | \$455,535.09 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$378,304.15 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY SECURITY BANK | 1 | \$403,825.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY STATE BANK | 1 | \$204,791.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST BANK | 2 | \$429,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$1,005,721.20 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION WEST | 2 | \$594,947.51 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | CTX MORTGAGE COMPANY, LLC | 128 | \$35,788,722.42 | 17.97% | 0 | \$0.00 | NA | 0 | \$ |
| | CUMANET, LLC | 2 | \$687,917.21 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | DEDHAM INSTITUTION FOR SAVINGS | 4 | \$1,013,269.68 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$467,834.66 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$244,744.21 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | DIME BANK | 2 | \$405,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$811,627.58 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPAGE CREDIT UNION | 1 | \$272,934.47 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPONT STATE BANK | 1 | \$206,783.14 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCHANGE STATE BANK | 1 | \$204,580.97 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS & MERCHANTS BANK | 1 | \$197,988.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$374,626.69 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$537,464.42 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COUNTY BANK | 3 | \$1,191,193.98 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN | 1 | \$231,790.27 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|----|
| | ASSOCIATION OF CHARLESTON, SC | | | | | | | | |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$223,766.13 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 12 | \$3,170,722.83 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$649,484.23 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$178,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE CORPORATION | 1 | \$399,582.38 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK & TRUST | 1 | \$296,597.29 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK ALASKA | 1 | \$346,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$199,796.09 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$350,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$259,728.54 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | \$631,975.70 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$244,756.10 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 5 | \$982,111.91 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$416,572.82 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$768,197.12 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST US COMMUNITY CREDIT UNION | 1 | \$264,736.19 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 39 | \$12,163,828.65 | 6.11% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$384,621.56 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$416,584.87 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$412,773.02 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK F.S.B. | 2 | \$411,189.46 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--|
| | GUARANTY SAVINGS BANK | 1 | \$227,467.85 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$240,859.98 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 3 | \$906,053.05 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | HIWAY FEDERAL CREDIT UNION | 4 | \$981,090.82 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 2 | \$410,585.31 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | \$671,460.82 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | ILLINI BANK | 1 | \$179,816.48 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | INVESTORS SAVINGS BANK | 1 | \$284,709.42 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$416,594.70 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 4 | \$986,816.52 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$191,799.54 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,470,489.01 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 8 | \$2,507,340.96 | 1.26% | 0 | \$0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 8 | \$2,289,099.65 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 1 | \$201,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | MACON BANK, INC. | 3 | \$843,084.87 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$692,443.84 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | MARQUETTE BANK | 1 | \$333,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 4 | \$922,245.11 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | MECHANICS SAVINGS BANK | 1 | \$216,389.47 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$315,685.42 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL | 4 | \$948,710.08 | 0.48% | 0 | \$0.00 | NA | 0 | |

| | ASSOCIATION | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$416,574.85 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$222,133.88 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$307,691.91 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MILFORD BANK, THE | 1 | \$265,735.19 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSION FEDERAL CREDIT UNION | 2 | \$521,809.02 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$279,721.26 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA, INC. | 2 | \$596,415.06 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER, LLC | 1 | \$208,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CLEARING CORPORATION | 1 | \$260,728.54 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MT. MCKINLEY BANK | 1 | \$225,969.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | NASA FEDERAL CREDIT UNION | 2 | \$482,808.26 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$676,746.73 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$562,223.32 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | NCB, FSB | 1 | \$279,714.52 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$236,278.88 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWFIELD NATIONAL BANK | 1 | \$215,774.48 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$236,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHMARK BANK | 1 | \$415,718.27 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST FEDERAL CREDIT UNION | 15 | \$4,492,373.12 | 2.26% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | NORTHWEST PLUS CREDIT UNION | 1 | \$241,481.50 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$241,753.27 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWOOD COOPERATIVE BANK | 1 | \$375,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | NUMERICA CREDIT UNION | 1 | \$182,967.67 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$458,774.48 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$253,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ONE WASHINGTON FINANCIAL | 2 | \$544,781.79 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | ORNL FEDERAL CREDIT UNION | 1 | \$202,288.57 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$199,301.40 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$374,608.47 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 2 | \$559,949.81 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$176,827.97 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PFF BANK AND TRUST | 2 | \$552,729.21 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 7 | \$1,552,721.66 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$179,812.07 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIOR LAKE STATE BANK | 1 | \$230,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | \$410,185.50 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | RABOBANK, N.A. | 1 | \$297,740.15 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | RED CANOE CREDIT UNION | 2 | \$628,772.22 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$444,556.06 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$702,677.62 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | SAVINGS BANK OF MAINE | 2 | \$467,530.70 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$1,043,759.27 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | SEAMEN'S BANK | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SOMERSET TRUST COMPANY | 3 | \$826,149.49 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUND COMMUNITY BANK | 2 | \$697,175.97 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN COMMERCIAL BANK | 1 | \$296,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 6 | \$1,527,649.70 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$405,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORPORATION | 4 | \$1,038,644.41 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | STANFORD FEDERAL CREDIT UNION | 8 | \$2,555,804.22 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$439,596.30 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF THE LAKES | 1 | \$224,776.01 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE CENTRAL CREDIT UNION | 1 | \$176,695.11 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$303,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$364,855.20 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$195,804.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR COUNTY BANK | 1 | \$175,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CALIFORNIA CREDIT UNION | 2 | \$612,792.36 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$244,960.89 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | TINKER FEDERAL CREDIT UNION | 1 | \$231,763.46 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$251,743.07 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| | TOWER FEDERAL CREDIT UNION | 13 | \$3,243,365.15 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| | TRANSWEST CREDIT UNION | 2 | \$630,380.91 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$557,439.61 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK OF UNION | 1 | \$347,645.20 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 3 | \$699,595.18 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE COMPANY | 2 | \$716,303.12 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 4 | \$1,052,164.21 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITY CREDIT UNION | 3 | \$822,613.43 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE MORTGAGE COMPANY | 1 | \$347,636.67 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 10 | \$2,793,568.66 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON TRUST BANK | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 1 | \$194,809.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$299,686.78 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 1 | \$210,385.28 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERRA CREDIT UNION | 1 | \$203,181.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WILMINGTON TRUST COMPANY | 2 | \$441,488.70 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$568,528.10 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 64 | \$15,396,010.20 | 7.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 728 | \$199,181,912.74 | 100% | 1 | \$341,327.01 | | 0 | \$ |
| 31412MQQ4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$376,737.31 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$142,094.83 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | AF BANK | 2 | \$423,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA FEDERAL CREDIT | 2 | \$639,299.48 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|--|
| | UNION | | | | | | | | |
| | ALERUS FINANCIAL | 5 | \$1,088,045.47 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | ALLY BANK | 12 | \$2,967,339.39 | 1.49% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 2 | \$315,666.92 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$178,934.58 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 3 | \$716,674.73 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$743,707.25 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$418,700.46 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FIRST CREDIT UNION | 1 | \$305,657.11 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 6 | \$1,116,138.41 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 2 | \$383,320.40 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 24 | \$5,210,344.09 | 2.62% | 0 | \$0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$249,732.73 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | AUBURNBANK | 1 | \$415,544.66 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | BANCO SANTANDER PUERTO RICO | 6 | \$1,409,942.62 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 18 | \$3,921,202.54 | 1.97% | 0 | \$0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 1 | \$130,859.95 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | BANK MUTUAL | 7 | \$1,190,985.06 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 1 | \$226,932.90 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 31 | \$11,958,498.21 | 6% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 3 | \$1,016,532.73 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$238,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$260,221.51 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | BANNER BANK | 1 | \$181,805.42 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 3 | \$723,374.88 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | BAY FEDERAL CREDIT UNION | 1 | \$219,558.66 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | BENCHMARK BANK | 3 | \$931,584.71 | 0.47% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|-----------------|-------|---|--------------|----|---|----|
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$738,253.88 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 75 | \$19,665,834.81 | 9.88% | 1 | \$236,266.38 | NA | 0 | \$ |
| | BRIDGEWATER CREDIT UNION | 1 | \$299,663.84 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$268,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BUTTE COMMUNITY BANK | 1 | \$219,759.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL LENDING, LLC | 3 | \$619,578.57 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 1 | \$247,620.99 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$434,523.87 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 37 | \$10,431,541.69 | 5.24% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$115,450.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS STATE BANK OF CORTEZ | 2 | \$361,349.02 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA CREDIT UNION | 1 | \$271,702.28 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST BANK | 6 | \$1,355,647.51 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | COVANTAGE CREDIT UNION | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$193,792.61 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION WEST | 1 | \$305,622.92 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CTX MORTGAGE COMPANY, LLC | 59 | \$15,207,561.34 | 7.64% | 1 | \$329,046.67 | NA | 0 | \$ |
| | DEAN COOPERATIVE BANK | 1 | \$221,363.09 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$523,426.44 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$599,002.23 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | DIME BANK | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | DORAL BANK | 3 | \$495,460.32 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | 4 | \$1,057,898.34 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | DUBUQUE BANK AND TRUST COMPANY | | | | | | | | |
| | EAST WEST BANK | 2 | \$634,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | FIFTH THIRD - DEDICATED CHANNEL | 5 | \$1,272,190.12 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL PARTNERS CREDIT UNION | 21 | \$6,486,689.61 | 3.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$895,302.96 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HAWAIIAN BANK | 3 | \$827,671.26 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 13 | \$2,766,889.77 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 20 | \$3,792,963.86 | 1.9% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY INC. | 3 | \$579,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE CORPORATION | 1 | \$155,829.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK & TRUST | 4 | \$676,919.51 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK ALASKA | 5 | \$1,301,505.41 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$410,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$144,841.28 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 1 | \$124,808.97 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$350,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TECHNOLOGY CREDIT UNION | 9 | \$1,880,364.13 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC BANK | 4 | \$1,251,738.21 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC MORTGAGE, LLC | 2 | \$374,791.79 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$448,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE | 7 | \$1,577,444.81 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------------|----|---|--|
| | COMPANY INC. | | | | | | | | |
| | HOMESTREET BANK | 32 | \$9,526,118.86 | 4.78% | 0 | \$0.00 | NA | 0 | |
| | HONOR STATE BANK | 1 | \$203,282.44 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 5 | \$833,344.23 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | ILLINI BANK | 1 | \$118,869.75 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$356,848.20 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | IOWA STATE BANK | 1 | \$278,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 2 | \$506,794.67 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$646,543.57 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$155,633.44 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 2 | \$482,084.06 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$390,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | MACON BANK, INC. | 3 | \$770,732.73 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | MARQUETTE BANK | 2 | \$711,919.84 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 2 | \$587,708.98 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 10 | \$2,080,365.78 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$179,982.79 | 0.09% | 1 | \$173,399.54 | NA | 0 | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$154,330.89 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | MILFORD BANK, THE | 1 | \$303,317.17 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$141,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$414,556.33 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 1 | \$110,602.72 | 0.06% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------------|----|---|--|
| | MORTGAGE CLEARING CORPORATION | 1 | \$135,792.16 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 1 | \$255,726.32 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$800,865.60 | 0.4% | 1 | \$210,506.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 15 | \$4,121,672.26 | 2.07% | 0 | \$0.00 | NA | 0 | |
| | NCB, FSB | 1 | \$299,663.84 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | NORTH MILWAUKEE STATE BANK | 1 | \$312,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | NORTHWEST PLUS CREDIT UNION | 4 | \$804,766.51 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$224,759.46 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 1 | \$160,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$337,655.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$324,652.56 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 3 | \$692,343.36 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$116,874.92 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$416,554.20 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 1 | \$164,819.40 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$416,554.20 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | PRIOR LAKE STATE BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | RABOBANK, N.A. | 5 | \$1,739,328.07 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | RED CANOE CREDIT UNION | 1 | \$139,538.19 | 0.07% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$466,022.26 | 0.23% | 0 | \$0.00 | NA | 0 | |
| S&T BANK | 2 | \$392,070.38 | 0.2% | 0 | \$0.00 | NA | 0 | |
| SAVINGS BANK OF MAINE | 1 | \$375,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$290,829.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| STANDARD MORTGAGE CORPORATION | 2 | \$540,606.61 | 0.27% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF LINCOLN | 2 | \$254,208.01 | 0.13% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF SOUTHERN UTAH | 2 | \$436,832.50 | 0.22% | 0 | \$0.00 | NA | 0 | |
| SUNTRUST MORTGAGE INC. | 1 | \$189,801.63 | 0.1% | 0 | \$0.00 | NA | 0 | |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$165,223.17 | 0.08% | 0 | \$0.00 | NA | 0 | |
| TEACHER FEDERAL CREDIT UNION | 1 | \$215,369.51 | 0.11% | 0 | \$0.00 | NA | 0 | |
| TEACHERS FEDERAL CREDIT UNION | 5 | \$1,666,100.00 | 0.84% | 0 | \$0.00 | NA | 0 | |
| THE CREDIT UNION OF ALABAMA FCU | 2 | \$246,869.58 | 0.12% | 0 | \$0.00 | NA | 0 | |
| THE TRADERS NATIONAL BANK | 1 | \$252,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| TIERONE BANK | 2 | \$259,473.86 | 0.13% | 0 | \$0.00 | NA | 0 | |
| TINKER FEDERAL CREDIT UNION | 1 | \$145,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| TOWER FEDERAL CREDIT UNION | 33 | \$8,796,481.81 | 4.42% | 0 | \$0.00 | NA | 0 | |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$154,061.22 | 0.08% | 0 | \$0.00 | NA | 0 | |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$388,584.13 | 0.2% | 0 | \$0.00 | NA | 0 | |
| TXL MORTGAGE CORPORATION | 1 | \$241,518.59 | 0.12% | 0 | \$0.00 | NA | 0 | |
| UMPQUA BANK | 2 | \$591,827.01 | 0.3% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| | UNITED COMMUNITY BANK | 2 | \$240,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$189,792.03 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$236,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | VANTUS BANK | 2 | \$372,228.21 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITY CREDIT UNION | 5 | \$988,073.36 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE MORTGAGE COMPANY | 1 | \$157,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 10 | \$2,257,918.39 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$199,786.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERRA CREDIT UNION | 1 | \$207,777.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTMARK CREDIT UNION | 1 | \$116,743.29 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | WILMINGTON TRUST COMPANY | 3 | \$750,584.79 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 7 | \$1,356,938.56 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$126,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 114 | \$26,622,381.89 | 13.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 800 | \$199,403,597.00 | 100% | 4 | \$949,218.59 | | 0 | \$ |
| | | | | | | | | | |
| 31412MQR2 | 1ST SOURCE BANK | 1 | \$24,419.28 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE BANK | 1 | \$51,328.50 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 3 | \$136,634.66 | 4.19% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE | 1 | \$76,541.50 | 2.35% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO SANTANDER PUERTO RICO | 3 | \$183,730.91 | 5.63% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA NA | 1 | \$20,290.59 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKFINANCIAL FSB | 3 | \$106,400.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$ |
| | BUSEY BANK | 2 | \$101,198.61 | 3.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 5 | \$241,705.86 | 7.41% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$140,079.37 | 4.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$38,287.92 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | | | | | | | | |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$54,816.85 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| | DORAL BANK | 1 | \$67,282.38 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |
| | DURANT BANK AND TRUST COMPANY | 1 | \$55,813.52 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
| | ESB MORTGAGE COMPANY | 1 | \$46,400.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | FIFTH THIRD - DEDICATED CHANNEL | 4 | \$218,272.18 | 6.69% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$58,305.19 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$44,848.54 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 1 | \$47,900.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK PUERTO RICO | 1 | \$72,512.53 | 2.22% | 0 | \$0.00 | NA | 0 | \$ |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$20,250.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$49,110.44 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK CORPORATION | 1 | \$20,680.15 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | INVESTORS SAVINGS BANK | 1 | \$46,471.39 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | MACKINAC SAVINGS BANK | 1 | \$29,024.80 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$94,685.45 | 2.9% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$48,436.42 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$51,335.74 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | NEW REPUBLIC SAVINGS BANK | 1 | \$62,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$152,892.72 | 4.68% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$50,599.12 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| | RBS CITIZENS, NA | 3 | \$157,188.63 | 4.82% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKHOLD, BROWN & COMPANY, THE | 1 | \$51,334.22 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$104,252.90 | 3.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$116,743.13 | 3.58% | 0 | \$0.00 | NA | 0 | \$ |
| | TIERONE BANK | 2 | \$72,197.53 | 2.21% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$41,484.89 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$308,157.68 | 9.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 66 | \$3,263,613.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412MQS0 | ARVEST MORTGAGE COMPANY | 3 | \$132,104.81 | 5.42% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN BANK, SSB | 1 | \$72,759.51 | 2.99% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 7 | \$360,716.06 | 14.8% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 9 | \$507,695.72 | 20.83% | 0 | \$0.00 | NA | 0 | \$ |
| | SA MORTGAGE SERVICES, LLC | 1 | \$33,490.49 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 22 | \$1,330,165.15 | 54.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$2,436,931.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412MQU5 | BAY FEDERAL CREDIT UNION | 1 | \$174,829.69 | 9.8% | 0 | \$0.00 | NA | 0 | \$ |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$397,843.24 | 22.31% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC MORTGAGE, LLC | 1 | \$187,817.04 | 10.53% | 0 | \$0.00 | NA | 0 | \$ |
| | RBS CITIZENS, NA | 2 | \$234,756.61 | 13.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE INC. | 1 | \$74,962.33 | 4.2% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$712,899.91 | 39.99% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|---------------------|
| Total | | | 9 | \$1,783,108.82 | 100% | 0 | \$0.00 | | 0 | |
| 31412MQV3 | FIRST TECHNOLOGY CREDIT UNION | | 1 | \$175,353.82 | 6.89% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | | 1 | \$171,838.21 | 6.75% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | | 1 | \$24,976.48 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | | 1 | \$146,792.05 | 5.77% | 0 | \$0.00 | NA | 0 | |
| | RBS CITIZENS, NA | | 1 | \$121,494.28 | 4.77% | 1 | \$133,157.69 | NA | 1 | \$133,157.69 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | | 1 | \$82,765.07 | 3.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 7 | \$1,821,937.25 | 71.59% | 1 | \$212,650.01 | NA | 0 | |
| Total | | | 13 | \$2,545,157.16 | 100% | 2 | \$345,807.70 | | 1 | \$133,157.69 |
| 31412MQW1 | BANKERS FINANCIAL GROUP INC. | | 1 | \$162,500.00 | 6.99% | 0 | \$0.00 | NA | 0 | |
| | BANKUNITED, FEDERAL SAVINGS BANK | | 1 | \$123,852.38 | 5.33% | 0 | \$0.00 | NA | 0 | |
| | FIRST TECHNOLOGY CREDIT UNION | | 1 | \$279,957.88 | 12.05% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | | 1 | \$251,800.57 | 10.84% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | 1 | \$247,902.14 | 10.67% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | | 1 | \$416,000.00 | 17.9% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 3 | \$841,767.71 | 36.22% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$2,323,780.68 | 100% | 0 | \$0.00 | | 0 | |
| 31412MQX9 | BANKUNITED, FEDERAL SAVINGS BANK | | 6 | \$1,226,747.83 | 74.41% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK FSB | | 1 | \$159,945.16 | 9.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 2 | \$261,956.45 | 15.89% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$1,648,649.44 | 100% | 0 | \$0.00 | | 0 | |
| 31412MQY7 | | | 4 | \$517,722.67 | 4.96% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | | | | | | | | |
| | BANCO SANTANDER PUERTO RICO | 8 | \$828,434.88 | 7.94% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 1 | \$260,000.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 1 | \$114,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 2 | \$527,957.84 | 5.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE BANK FSB | 1 | \$415,390.46 | 3.98% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$116,538.97 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$306,374.72 | 2.94% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENSFIRST CREDIT UNION | 1 | \$184,271.03 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL SAVINGS FA | 1 | \$113,405.65 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CTX MORTGAGE COMPANY, LLC | 2 | \$433,236.66 | 4.15% | 0 | \$0.00 | NA | 0 | \$ |
| | DORAL BANK | 7 | \$819,766.21 | 7.86% | 0 | \$0.00 | NA | 0 | \$ |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$162,684.63 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HAWAIIAN BANK | 1 | \$99,614.02 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$124,517.52 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 1 | \$401,867.53 | 3.85% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK | 1 | \$165,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK PUERTO RICO | 1 | \$101,214.33 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK | 1 | \$69,976.03 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER INC. | 1 | \$65,244.56 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$97,621.74 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSTAR MORTGAGE, | 1 | \$259,005.97 | 2.48% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | LLC/DBACHAMPION MORTGAGE COMPANY | | | | | | | | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$231,095.21 | 2.22% | 0 | \$0.00 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 2 | \$189,247.66 | 1.81% | 0 | \$0.00 | NA | 0 | |
| | RBS CITIZENS, NA | 1 | \$110,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$108,566.05 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 2 | \$277,712.70 | 2.66% | 0 | \$0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$359,659.56 | 3.45% | 0 | \$0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$80,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 2 | \$381,150.85 | 3.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$2,511,176.17 | 24.08% | 0 | \$0.00 | NA | 0 | |
| Total | | 67 | \$10,432,453.62 | 100% | 0 | \$0.00 | | 0 | |
| 31412MQZ4 | BANK OF AMERICA NA | 17 | \$1,246,560.46 | 95.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$65,034.68 | 4.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$1,311,595.14 | 100% | 0 | \$0.00 | | 0 | |
| 31412MR26 | ARVEST MORTGAGE COMPANY | 7 | \$690,003.79 | 7.32% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 1 | \$104,393.45 | 1.11% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$280,402.65 | 2.98% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 1 | \$93,783.89 | 1% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 12 | \$1,206,610.40 | 12.8% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 64 | \$6,249,019.99 | 66.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$800,372.04 | 8.48% | 0 | \$0.00 | NA | 0 | |
| Total | | 96 | \$9,424,586.21 | 100% | 0 | \$0.00 | | 0 | |
| 31412MR34 | ALLY BANK | 2 | \$205,485.25 | 2.16% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|---|----|--------------|--------|---|--------|----|---|----|
| | ANCHORBANK FSB | 1 | \$86,028.93 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA STATE CREDIT UNION | 2 | \$194,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 5 | \$482,836.97 | 5.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO SANTANDER PUERTO RICO | 1 | \$99,890.54 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK FIRST NATIONAL | 1 | \$99,893.09 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$296,770.84 | 3.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$303,164.93 | 3.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENSFIRST CREDIT UNION | 1 | \$87,901.40 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST BANK | 3 | \$274,449.63 | 2.89% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$279,757.53 | 2.94% | 0 | \$0.00 | NA | 0 | \$ |
| | CTX MORTGAGE COMPANY, LLC | 6 | \$609,919.37 | 6.41% | 0 | \$0.00 | NA | 0 | \$ |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$104,765.78 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | DORAL BANK | 2 | \$193,738.89 | 2.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ENT FEDERAL CREDIT UNION | 2 | \$207,278.17 | 2.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIFTH THIRD - DEDICATED CHANNEL | 10 | \$981,406.68 | 10.32% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$95,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$93,600.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 1 | \$100,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$560,392.88 | 5.89% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$100,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK | 1 | \$102,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | HAMPDEN BANK | 1 | \$84,904.75 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$104,887.75 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$100,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ORIENTAL BANK AND TRUST | 1 | \$84,729.55 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | POPULAR MORTGAGE, INC. | 1 | \$97,641.82 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$89,896.77 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORPORATION | 1 | \$101,890.96 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$99,893.09 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$101,391.48 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWER FEDERAL CREDIT UNION | 3 | \$314,458.13 | 3.31% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK OF UNION | 1 | \$99,890.22 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | VANTUS BANK | 2 | \$194,399.51 | 2.04% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON TRUST BANK | 1 | \$103,489.25 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$99,893.09 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 23 | \$2,276,818.78 | 23.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 97 | \$9,512,466.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31412MR42 | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$990,617.69 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE BANK | 1 | \$171,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$514,201.56 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$321,293.49 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLY BANK | 8 | \$2,028,283.46 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$406,938.32 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$141,448.62 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|-----------------|-------|---|--------|----|---|--|
| | AMARILLO NATIONAL BANK | | | | | | | | |
| | AMEGY MORTGAGE | 3 | \$721,459.35 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK OF ST. PAUL | 1 | \$143,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 6 | \$930,086.09 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 20 | \$4,097,540.58 | 2.87% | 0 | \$0.00 | NA | 0 | |
| | BANCO SANTANDER PUERTO RICO | 1 | \$127,054.10 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 9 | \$1,839,058.77 | 1.29% | 0 | \$0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 1 | \$279,700.66 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | BANK MUTUAL | 3 | \$510,718.54 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 3 | \$468,707.99 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 21 | \$7,335,749.13 | 5.13% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 5 | \$737,100.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | BAY FEDERAL CREDIT UNION | 2 | \$679,063.37 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | BENCHMARK BANK | 4 | \$1,109,786.98 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$594,808.35 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 39 | \$10,367,252.22 | 7.25% | 0 | \$0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$355,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$282,890.02 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 2 | \$354,614.37 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$871,700.45 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 42 | \$11,387,958.25 | 7.97% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$173,185.24 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$118,257.44 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | CLINTON NATIONAL BANK | 1 | \$138,042.75 | 0.1% | 0 | \$0.00 | NA | 0 | |

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|--|--------------------------------------|----|-----------------|-------|---|--------|----|---|----|
| | COLUMBIA CREDIT UNION | 1 | \$189,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY SAVINGS BANK | 1 | \$184,802.23 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST BANK | 3 | \$644,826.32 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$277,534.98 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CTX MORTGAGE COMPANY, LLC | 33 | \$9,360,888.85 | 6.55% | 0 | \$0.00 | NA | 0 | \$ |
| | DEDHAM INSTITUTION FOR SAVINGS | 5 | \$1,405,143.28 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$1,245,821.90 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | DORAL BANK | 3 | \$444,390.98 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | EAST WEST BANK | 1 | \$275,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ENT FEDERAL CREDIT UNION | 2 | \$274,636.43 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ESB MORTGAGE COMPANY | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIFTH THIRD - DEDICATED CHANNEL | 52 | \$11,036,106.09 | 7.72% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL PARTNERS CREDIT UNION | 7 | \$2,064,504.11 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HAWAIIAN BANK | 1 | \$360,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 13 | \$3,094,731.83 | 2.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 11 | \$1,703,880.17 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$223,654.93 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK & TRUST | 4 | \$899,357.11 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK ALASKA | 3 | \$825,829.68 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$217,261.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 4 | \$890,056.98 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$359,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----|----------------|-------|---|--------|----|---|----|
| | FIRST REPUBLIC SAVINGS BANK | | | | | | | | |
| | FIRST TECHNOLOGY CREDIT UNION | 11 | \$2,783,018.89 | 1.95% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANSEN BANK & TRUST | 1 | \$117,325.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC MORTGAGE, LLC | 2 | \$437,724.28 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$412,904.13 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY SAVINGS BANK | 1 | \$364,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$1,457,459.55 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | HAWAII NATIONAL BANK | 2 | \$741,173.93 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER INC. | 2 | \$373,859.90 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 26 | \$6,754,600.00 | 4.73% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$113,389.68 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ISLAND FEDERAL CREDIT UNION | 2 | \$617,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER AND COMPANY | 1 | \$110,279.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$956,683.49 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | KITSAP BANK | 3 | \$885,213.03 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$109,752.92 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 2 | \$796,584.07 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$382,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | MACON BANK, INC. | 8 | \$1,656,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$324,303.49 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | MAX CREDIT UNION | 1 | \$118,273.42 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$414,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$740,062.23 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|---|----------------|-------|---|--------|----|---|--|
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$161,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$193,942.44 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$278,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$735,500.20 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$300,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 9 | \$2,101,640.03 | 1.47% | 0 | \$0.00 | NA | 0 | |
| | NCB, FSB | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | NUMERICA CREDIT UNION | 1 | \$163,824.67 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 2 | \$304,805.34 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 3 | \$557,837.50 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 1 | \$141,844.57 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$299,357.06 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | PRIOR LAKE STATE BANK | 1 | \$191,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | ROEBLING SAVINGS AND LOAN | 1 | \$200,280.54 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$196,576.60 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF LINCOLN | 1 | \$149,935.71 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$208,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| | TEACHERS FEDERAL CREDIT UNION | 6 | \$2,155,078.59 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| | TIERONE BANK | 2 | \$403,947.70 | 0.28% | 1 | \$231,241.41 | NA | 0 | \$ |
| | TINKER FEDERAL CREDIT UNION | 1 | \$109,882.41 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWER FEDERAL CREDIT UNION | 16 | \$4,226,576.81 | 2.96% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$245,124.81 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$274,684.57 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK OF UNION | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 1 | \$171,618.92 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE COMPANY | 2 | \$256,871.94 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$549,611.80 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$112,879.20 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | VANTUS BANK | 1 | \$111,827.46 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITY CREDIT UNION | 5 | \$1,086,416.23 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 8 | \$1,717,349.36 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 1 | \$198,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | WILMINGTON TRUST COMPANY | 5 | \$1,065,286.19 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$192,888.64 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 84 | \$17,387,298.26 | 12.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 597 | \$142,923,190.32 | 100% | 1 | \$231,241.41 | | 0 | \$ |
| 31412MR59 | ARVEST MORTGAGE COMPANY | 27 | \$5,340,312.65 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$287,385.09 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | 28 | \$7,664,781.64 | 2.34% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|-----------------------|----|----------|----------------|
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | | | | | | | | |
| | FIRST NATIONAL BANK OF OMAHA | 26 | \$5,180,424.45 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN BANK, SSB | 13 | \$3,876,740.01 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC BANK | 3 | \$767,130.14 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 270 | \$71,767,267.51 | 21.94% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 762 | \$204,064,927.14 | 62.39% | 5 | \$1,179,849.21 | NA | 1 | \$131,9 |
| | SA MORTGAGE SERVICES, LLC | 52 | \$13,949,324.62 | 4.26% | 0 | \$0.00 | NA | 0 | \$ |
| | STAR FINANCIAL GROUP, INC. | 1 | \$147,150.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 63 | \$14,024,945.72 | 4.31% | 1 | \$242,113.70 | NA | 0 | \$ |
| Total | | 1,246 | \$327,070,388.97 | 100% | 6 | \$1,421,962.91 | | 1 | \$131,9 |
| 31412MR67 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$95,105.19 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | AEA FEDERAL CREDIT UNION | 1 | \$89,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$89,912.52 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL | 1 | \$97,200.79 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLY BANK | 3 | \$288,811.45 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK OF ILLINOIS | 5 | \$486,954.40 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$196,745.96 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 3 | \$289,010.23 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE | 1 | \$102,892.46 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$201,796.16 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK OF ST. PAUL | 1 | \$94,905.43 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK, N.A. | 1 | \$97,505.14 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$104,894.47 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK, | 1 | \$86,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | TERRELL | | | | | | | | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$206,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK FSB | 2 | \$198,253.61 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA STATE CREDIT UNION | 2 | \$203,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 37 | \$3,598,362.56 | 6.26% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED CREDIT UNION | 2 | \$195,390.37 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$87,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 9 | \$891,096.86 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK FIRST NATIONAL | 2 | \$186,618.44 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 6 | \$600,671.28 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA NA | 2 | \$193,469.26 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 3 | \$281,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ILLINOIS | 1 | \$95,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF LENOX | 1 | \$101,120.03 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK COMMUNITY CREDIT UNION | 6 | \$605,814.10 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK STATE BANK | 6 | \$581,905.60 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$404,888.79 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$185,290.70 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLLTON BANK | 4 | \$398,786.32 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL LENDING, LLC | 2 | \$187,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF PROVO | 1 | \$101,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 13 | \$1,285,789.58 | 2.24% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRUE BANK | 1 | \$91,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$95,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----|----------------|-------|---|--------|----|---|----|
| | CFCU COMMUNITY CREDIT UNION | | | | | | | | |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$272,117.53 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | CHITTENDEN TRUST COMPANY | 1 | \$100,697.23 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$107,305.48 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$91,908.41 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENSFIRST CREDIT UNION | 1 | \$103,441.89 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$94,261.47 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK & TRUST CO. | 1 | \$99,898.04 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY CENTRAL BANK | 1 | \$99,900.45 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$99,598.80 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY SAVINGS BANK | 1 | \$88,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$196,101.92 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$105,334.24 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST BANK | 1 | \$94,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$91,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$85,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION ONE | 1 | \$95,873.41 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CTX MORTGAGE COMPANY, LLC | 21 | \$2,079,121.74 | 3.62% | 0 | \$0.00 | NA | 0 | \$ |
| | CU COMMUNITY, LLC | 1 | \$87,910.28 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--|
| | CUMBERLAND SECURITY BANK | 1 | \$107,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | DANVERSBANK | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$382,710.40 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$199,898.04 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$108,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$103,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 4 | \$423,941.65 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | ESB FINANCIAL | 1 | \$105,896.97 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | FARLEY STATE BANK | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 12 | \$1,192,463.17 | 2.07% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN CREDIT UNION | 2 | \$191,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | FIRST BANK RICHMOND, NA | 1 | \$89,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | FIRST CENTURY BANK | 2 | \$193,394.48 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$580,121.47 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$104,897.95 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK, FSB | 1 | \$91,838.75 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$94,900.81 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 1 | \$86,915.43 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$177,408.13 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 16 | \$1,570,335.91 | 2.73% | 0 | \$0.00 | NA | 0 | |
| | | 9 | \$882,684.38 | 1.54% | 0 | \$0.00 | NA | 0 | |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | FIRST MERIT MORTGAGE CORPORATION | | | | | | | | |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$87,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$102,797.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE CORPORATION | 1 | \$104,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$99,898.04 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$190,335.55 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 6 | \$607,259.22 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SOUTHERN NATIONAL BANK | 2 | \$193,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$106,691.12 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FLORIDA CREDIT UNION | 1 | \$93,803.25 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FORUM CREDIT UNION | 2 | \$190,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 6 | \$570,717.73 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$188,152.19 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$93,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$101,898.46 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$288,844.74 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | HAWTHORN BANK | 1 | \$109,693.28 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$96,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$98,785.90 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER INC. | 1 | \$99,898.04 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$183,504.57 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 24 | \$2,398,832.47 | 4.17% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------------------------------|---|--------------|-------|---|--------|----|---|----|
| ILLINI BANK | 2 | \$206,167.39 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| INTERNATIONAL BANK OF COMMERCE | 3 | \$281,810.33 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| IOWA BANKERS MORTGAGE CORPORATION | 3 | \$285,800.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$95,904.43 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| JAMES B. NUTTER AND COMPANY | 6 | \$588,448.72 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$104,181.48 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| KITSAP BANK | 1 | \$99,898.03 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| LOS ALAMOS NATIONAL BANK | 1 | \$94,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| MACON BANK, INC. | 2 | \$184,785.22 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$93,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| MARINE BANK MORTGAGE SERVICES | 5 | \$486,955.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$89,820.35 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| MAX CREDIT UNION | 2 | \$183,814.71 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| MECHANICS SAVINGS BANK | 2 | \$189,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS MORTGAGE SERVICES, LLC | 2 | \$206,374.22 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$109,291.09 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$318,776.78 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| MID-ISLAND MORTGAGE CORP. | 1 | \$105,492.33 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST LOAN SERVICES INC. | 4 | \$378,845.83 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$106,388.80 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|---|--------------|-------|---|--------------|----|---|----|
| | MONTICELLO BANKING COMPANY | 1 | \$97,900.08 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER, LLC | 1 | \$102,850.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CLEARING CORPORATION | 1 | \$93,958.59 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$103,896.46 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$496,979.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$383,114.75 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$378,612.17 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST GEORGIA BANK | 1 | \$105,397.46 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE COMPANY | 7 | \$677,403.64 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | NUMERICA CREDIT UNION | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND NATIONAL BANK | 1 | \$85,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | OLIN COMMUNITY CREDIT UNION | 2 | \$187,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | OPPORTUNITIES CREDIT UNION | 1 | \$106,791.49 | 0.19% | 1 | \$103,758.42 | NA | 0 | \$ |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$97,205.43 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ORNL FEDERAL CREDIT UNION | 2 | \$174,710.41 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | ORRSTOWN BANK | 1 | \$86,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PARK BANK | 2 | \$179,510.80 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$99,898.04 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | POTLATCH NO.1 | 1 | \$87,908.13 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|--------------|-------|---|--------|----|---|----|
| | FEDERAL CREDIT UNION | | | | | | | | |
| | PRAIRIE STATE BANK & TRUST | 2 | \$188,178.21 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$98,297.26 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$199,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$107,887.24 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$188,998.10 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$108,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$108,843.92 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF MAINE | 1 | \$94,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SOMERSET TRUST COMPANY | 1 | \$89,893.25 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUND COMMUNITY BANK | 2 | \$209,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN COMMERCIAL BANK | 1 | \$106,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$87,117.26 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SPACE COAST CREDIT UNION | 1 | \$84,911.25 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$88,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$90,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORPORATION | 1 | \$90,909.41 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$97,900.08 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | STATE BANK OF LINCOLN | 1 | \$98,304.36 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$194,594.05 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$89,912.52 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | \$591,696.82 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | SWAIN MORTGAGE COMPANY | 1 | \$93,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR COUNTY BANK | 1 | \$92,396.06 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | TEAM ONE CREDIT UNION | 1 | \$94,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$196,790.58 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CALIFORNIA CREDIT UNION | 1 | \$89,820.35 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$84,913.34 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$102,627.14 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | THUNDER BANK | 1 | \$104,890.38 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | TIERONE BANK | 3 | \$293,198.60 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | TINKER FEDERAL CREDIT UNION | 3 | \$311,785.37 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWER FEDERAL CREDIT UNION | 3 | \$294,794.29 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 6 | \$560,160.28 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 1 | \$101,501.25 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVERSE CITY STATE BANK | 1 | \$101,848.51 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$108,686.40 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| | TRAVIS CREDIT UNION | | | | | | | | |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$109,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | U. S. MORTGAGE CORP. | 1 | \$103,450.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK | 1 | \$107,274.99 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 9 | \$865,190.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE COMPANY | 3 | \$289,660.40 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE MORTGAGE COMPANY | 1 | \$85,910.21 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$185,911.55 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 2 | \$202,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | WEOKIE CREDIT UNION | 1 | \$108,391.99 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 2 | \$186,911.30 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 113 | \$10,906,206.21 | 18.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 590 | \$57,496,236.34 | 100% | 1 | \$103,758.42 | | 0 | \$ |
| 31412MR75 | ARVEST MORTGAGE COMPANY | 15 | \$1,474,363.27 | 7.8% | 0 | \$0.00 | NA | 0 | \$ |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$85,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 2 | \$195,749.42 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$85,992.23 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 20 | \$1,893,088.61 | 10.02% | 1 | \$99,006.59 | NA | 0 | \$ |
| | FRANKLIN BANK, SSB | 1 | \$92,866.65 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC BANK | 1 | \$97,902.44 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 13 | \$1,268,863.34 | 6.72% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 112 | \$10,942,463.57 | 57.91% | 0 | \$0.00 | NA | 0 | \$ |
| | SA MORTGAGE SERVICES, LLC | 5 | \$497,005.39 | 2.63% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 23 | \$2,260,560.29 | 11.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 194 | \$18,894,555.21 | 100% | 1 | \$99,006.59 | | 0 | \$ |

| | | | | | | | | | |
|-----------|--|---|----------------|--------|---|--------|----|---|----|
| 31412MR83 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$284,709.43 | 3.3% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK FSB | 3 | \$724,014.63 | 8.39% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 2 | \$396,604.85 | 4.6% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 2 | \$614,829.91 | 7.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$417,000.00 | 4.83% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$499,405.48 | 5.79% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLLTON BANK | 1 | \$241,500.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$337,500.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$1,079,148.60 | 12.51% | 0 | \$0.00 | NA | 0 | \$ |
| | CTX MORTGAGE COMPANY, LLC | 4 | \$998,305.13 | 11.57% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLE VALLEY BANK, N.A. | 1 | \$179,311.55 | 2.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$281,505.78 | 3.26% | 0 | \$0.00 | NA | 0 | \$ |
| | HAWAII NATIONAL BANK | 1 | \$320,000.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$ |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$181,519.25 | 2.1% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 1 | \$274,400.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$275,000.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 1 | \$311,681.90 | 3.61% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$200,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CALIFORNIA CREDIT UNION | 1 | \$348,949.48 | 4.04% | 0 | \$0.00 | NA | 0 | \$ |
| | WILMINGTON TRUST COMPANY | 1 | \$417,000.00 | 4.83% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$245,000.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$ |

| Total | | | 32 | \$8,627,385.99 | 100% | 0 | \$0.00 | | 0 | |
|-----------|--|--|----|-----------------|-------|---|--------|----|---|--|
| 31412MR91 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$943,673.75 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 5 | \$1,305,897.77 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 10 | \$3,236,904.76 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | | ADVANTAGE BANK | 2 | \$459,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | | AF BANK | 1 | \$304,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$189,806.29 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | | ALLY BANK | 18 | \$5,010,624.91 | 1.54% | 0 | \$0.00 | NA | 0 | |
| | | ALPINE BANK OF ILLINOIS | 1 | \$183,310.22 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | | ALTRA FEDERAL CREDIT UNION | 2 | \$381,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 16 | \$4,048,895.43 | 1.24% | 0 | \$0.00 | NA | 0 | |
| | | AMERICAN BANK | 2 | \$419,457.43 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | | AMERICAN BANK CENTER FIRST | 3 | \$625,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | | AMERICAN FINANCE HOUSE LARIBA | 4 | \$1,401,320.85 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | | AMERICAN FIRST CREDIT UNION | 1 | \$288,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$249,751.12 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | | ANCHORBANK FSB | 2 | \$697,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | | ARIZONA STATE CREDIT UNION | 5 | \$1,198,328.83 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | | ASSOCIATED BANK, NA | 41 | \$10,935,974.94 | 3.36% | 0 | \$0.00 | NA | 0 | |
| | | ASSOCIATED CREDIT UNION | 1 | \$227,773.02 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | | AURORA FINANCIAL GROUP INC. | 1 | \$271,163.95 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | | BANCO SANTANDER PUERTO RICO | 2 | \$444,311.88 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | | BANCORPSOUTH BANK | 9 | \$2,244,787.24 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | | BANK FIRST NATIONAL | 1 | \$395,087.07 | 0.12% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|--------------------------------------|----|-----------------|-------|---|--------------|----|---|----|
| | BANK MUTUAL | 1 | \$213,781.82 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$269,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 10 | \$3,510,592.18 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE CASCADES | 1 | \$216,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF WAUSAU | 1 | \$252,742.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 6 | \$2,124,864.63 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$325,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKFINANCIAL FSB | 1 | \$222,697.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BANNER BANK | 1 | \$382,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 7 | \$1,978,751.27 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK COMMUNITY CREDIT UNION | 7 | \$1,740,240.96 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK STATE BANK | 3 | \$797,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | BLOOMFIELD STATE BANK | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 38 | \$11,636,666.37 | 3.57% | 0 | \$0.00 | NA | 0 | \$ |
| | BRIDGEWATER CREDIT UNION | 1 | \$195,886.01 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BRYN MAWR TRUST COMPANY THE | 4 | \$1,082,709.43 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | BUTTE COMMUNITY BANK | 3 | \$813,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLLTON BANK | 9 | \$2,052,204.17 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL LENDING, LLC | 2 | \$411,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF PROVO | 4 | \$1,272,915.41 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 13 | \$3,296,652.83 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$513,325.60 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL STATE BANK | 1 | \$310,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE BANK, FSB - | 99 | \$29,167,971.61 | 8.96% | 1 | \$301,623.77 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|----|
| | DEDICATED CHANNEL | | | | | | | | |
| | CHITTENDEN TRUST COMPANY | 3 | \$704,591.71 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK | 1 | \$234,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST MORTGAGE, LLC | 3 | \$771,943.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST NATIONAL BANK | 6 | \$1,347,515.50 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 13 | \$3,275,337.16 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS STATE BANK | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$178,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CLINTON NATIONAL BANK | 1 | \$257,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$275,127.41 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTLINE FEDERAL CREDIT UNION | 2 | \$605,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$202,578.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$177,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY SECURITY BANK | 2 | \$699,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY STATE BANK | 1 | \$352,927.07 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST BANK | 1 | \$326,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 7 | \$1,511,656.38 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$199,341.66 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION ONE | 2 | \$396,288.89 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION WEST | 1 | \$224,765.08 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CTX MORTGAGE COMPANY, LLC | 101 | \$26,982,610.22 | 8.29% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--|
| | CUMBERLAND SECURITY BANK | 1 | \$212,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | DEDHAM INSTITUTION FOR SAVINGS | 3 | \$826,342.93 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | DENALI STATE BANK | 1 | \$181,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | DESERT HILLS BANK | 1 | \$239,750.93 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 13 | \$2,988,173.19 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$177,319.03 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | DIME BANK | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 12 | \$3,140,730.53 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | DUPONT STATE BANK | 2 | \$381,324.36 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 6 | \$1,524,472.30 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$259,741.16 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | ESB FINANCIAL | 1 | \$205,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$243,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 28 | \$6,603,164.85 | 2.03% | 0 | \$0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$593,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN CREDIT UNION | 2 | \$385,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$1,373,719.96 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 1 | \$415,645.15 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$610,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN | 2 | \$595,484.46 | 0.18% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | ASSOCIATION OF LAKEWOOD | | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK | 5 | \$1,491,655.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$191,813.39 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HAWAIIAN BANK | 2 | \$447,775.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$224,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 31 | \$8,233,845.79 | 2.53% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$850,573.08 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE CORPORATION | 1 | \$235,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK | 1 | \$215,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK & TRUST | 2 | \$369,806.85 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK ALASKA | 1 | \$349,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$340,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$424,260.39 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 2 | \$409,165.76 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$236,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$394,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 10 | \$2,504,341.65 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$184,806.85 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TECHNOLOGY CREDIT UNION | 16 | \$4,773,727.92 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNITED BANK | 1 | \$400,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 22 | \$6,703,406.64 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK | 1 | \$297,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$288,069.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | GATEWAY MORTGAGE CORPORATION | | | | | | | | |
| | GMAC BANK | 1 | \$315,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WISCONSIN CREDIT UNION | 5 | \$1,262,078.56 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$794,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY SAVINGS BANK | 2 | \$380,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$312,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 3 | \$820,922.33 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | HANNIBAL NATIONAL BANK | 1 | \$296,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND CREDIT UNION | 1 | \$311,674.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$406,297.45 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER INC. | 3 | \$848,105.22 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$217,788.12 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$648,700.32 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | HONOR STATE BANK | 3 | \$686,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$220,774.68 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINI BANK | 1 | \$243,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | INVESTORS SAVINGS BANK | 1 | \$416,604.33 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$609,037.98 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$401,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER AND COMPANY | 11 | \$2,851,704.61 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$1,192,963.32 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | 11 | \$3,363,983.91 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------------|----|---|--------------|
| | KINECTA FEDERAL CREDIT UNION | | | | | | | | |
| | KITSAP BANK | 2 | \$610,977.98 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE AREA BANK | 1 | \$296,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE FOREST BANK & TRUST | 5 | \$1,536,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | LEA COUNTY STATE BANK | 1 | \$195,605.08 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$680,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY BANK FOR SAVINGS | 1 | \$213,786.96 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 21 | \$5,916,206.44 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$316,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MACHIAS SAVINGS BANK | 2 | \$526,560.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MACON BANK, INC. | 3 | \$817,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$742,111.26 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | MARBLEHEAD SAVINGS BANK | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK MORTGAGE SERVICES | 9 | \$2,214,487.76 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | MARQUETTE BANK | 5 | \$1,246,600.44 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | MARSHFIELD SAVINGS BANK | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$197,804.51 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MAX CREDIT UNION | 2 | \$509,474.38 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MECHANICS SAVINGS BANK | 2 | \$405,099.65 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$1,240,418.51 | 0.38% | 1 | \$410,680.15 | NA | 1 | \$410,680.15 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$328,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | METUCHEN SAVINGS BANK | 2 | \$590,283.06 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------------|----|---|----|
| | MIDWEST LOAN SERVICES INC. | 2 | \$644,662.06 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MILFORD BANK, THE | 2 | \$508,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSION FEDERAL CREDIT UNION | 2 | \$677,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER, LLC | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CLEARING CORPORATION | 1 | \$185,279.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$204,196.52 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MT. MCKINLEY BANK | 1 | \$247,221.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$249,768.45 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$446,563.21 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$1,077,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | NCB, FSB | 5 | \$1,272,150.84 | 0.39% | 1 | \$249,977.25 | NA | 0 | \$ |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$218,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST FEDERAL CREDIT UNION | 29 | \$9,665,200.79 | 2.97% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE COMPANY | 12 | \$2,705,190.08 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWOOD COOPERATIVE BANK | 2 | \$519,701.35 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | OAK TRUST AND SAVINGS BANK | 2 | \$773,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND NATIONAL BANK | 2 | \$409,964.83 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------------|----|---|----|
| | ORNL FEDERAL CREDIT UNION | 3 | \$817,150.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PARK BANK | 1 | \$276,424.54 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$825,576.90 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 2 | \$680,796.60 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$178,226.60 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$408,813.39 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PFF BANK AND TRUST | 1 | \$186,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | POINT LOMA CREDIT UNION | 5 | \$1,277,020.35 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 8 | \$1,858,417.08 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | PORT WASHINGTON STATE BANK | 1 | \$177,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PRAIRIE STATE BANK & TRUST | 2 | \$463,706.37 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$240,476.95 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PUTNAM BANK | 1 | \$350,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | RABOBANK, N.A. | 2 | \$518,458.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS BANK | 1 | \$310,654.26 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$662,839.48 | 0.2% | 1 | \$378,355.34 | NA | 0 | \$ |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$199,796.09 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$216,783.98 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$175,325.29 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SOMERSET TRUST COMPANY | 1 | \$240,286.17 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUND COMMUNITY BANK | 3 | \$886,665.89 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--|
| | SPACE COAST CREDIT UNION | 2 | \$482,969.53 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | SPENCER SAVINGS BANK | 1 | \$203,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 10 | \$2,583,895.87 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$255,050.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 5 | \$1,238,235.17 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$209,790.94 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 4 | \$1,393,274.85 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 4 | \$1,010,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$727,690.15 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 7 | \$1,683,674.63 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$338,670.51 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | TELESIS COMMUNITY CREDIT UNION | 1 | \$179,820.81 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | TEMPE SCHOOLS CREDIT UNION | 2 | \$386,614.74 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | THE CALIFORNIA CREDIT UNION | 3 | \$1,119,853.92 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | THE HARVARD STATE BANK | 2 | \$443,018.30 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | THE MERCHANTS NATIONAL BANK | 1 | \$174,829.91 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$806,406.59 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | THUNDER BANK | 2 | \$492,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | TIERONE BANK | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | TOWER FEDERAL CREDIT UNION | 16 | \$4,568,280.18 | 1.4% | 0 | \$0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE | 1 | \$179,820.81 | 0.06% | 0 | \$0.00 | NA | 0 | |

| | SERVICES | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|-----------------------|----|----------|----------------|
| | TRANSWEST CREDIT UNION | 3 | \$817,394.46 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVERSE CITY STATE BANK | 3 | \$618,120.93 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVIS CREDIT UNION | 2 | \$498,605.88 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$252,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | U. S. MORTGAGE CORP. | 1 | \$189,815.33 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK | 3 | \$670,521.71 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 5 | \$1,190,608.36 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE COMPANY | 11 | \$3,197,856.85 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$678,718.10 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 10 | \$2,899,115.78 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 3 | \$1,049,956.35 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITY CREDIT UNION | 1 | \$239,755.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 26 | \$6,460,335.31 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON TRUST BANK | 2 | \$589,630.66 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 5 | \$1,595,056.10 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$256,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 4 | \$856,599.43 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | WILMINGTON TRUST COMPANY | 5 | \$1,410,809.50 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$284,417.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 105 | \$26,674,534.59 | 8.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,208 | \$325,833,038.00 | 100% | 4 | \$1,340,636.51 | | 1 | \$410,6 |
| 31412MRA8 | Unavailable | 9 | \$1,226,660.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,226,660.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412MRB6 | | 29 | \$5,583,560.99 | 34.8% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | NATIONAL CITY MORTGAGE COMPANY | | | | | | | | |
| | | PHH MORTGAGE CORPORATION | 43 | \$10,462,320.81 | 65.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 72 | \$16,045,881.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31412MRC4 | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 8 | \$1,336,586.69 | 10.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | BOEING EMPLOYEES CREDIT UNION | 3 | \$766,548.32 | 5.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | CTX MORTGAGE COMPANY, LLC | 26 | \$7,677,689.12 | 59.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | GMAC MORTGAGE, LLC | 8 | \$2,677,020.93 | 20.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$88,388.65 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | POPULAR MORTGAGE, INC. | 1 | \$158,313.63 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$99,868.31 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$12,804,415.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31412MRD2 | | AMERICAN FIRST CREDIT UNION | 1 | \$303,135.33 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$137,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | ANCHORBANK FSB | 1 | \$288,655.95 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | ASSOCIATED BANK, NA | 1 | \$99,879.84 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$128,345.60 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANCO SANTANDER PUERTO RICO | 4 | \$546,379.08 | 2.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANK OF AMERICA NA | 1 | \$303,756.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANK OF HAWAII | 14 | \$5,524,925.00 | 22.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | BETHPAGE FEDERAL CREDIT UNION | 3 | \$956,514.90 | 3.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | BOEING EMPLOYEES CREDIT UNION | 3 | \$616,703.85 | 2.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | CHEVY CHASE BANK, FSB - DEDICATED | 4 | \$853,985.34 | 3.44% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| | CHANNEL | | | | | | | | |
| | COLONIAL SAVINGS FA | 1 | \$335,209.36 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | CTX MORTGAGE COMPANY, LLC | 35 | \$9,158,459.88 | 36.86% | 1 | \$396,899.75 | NA | 0 | \$ |
| | DORAL BANK | 3 | \$329,559.26 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$367,500.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$149,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$146,300.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC BANK | 1 | \$252,917.17 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC MORTGAGE, LLC | 1 | \$192,172.08 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 1 | \$256,598.39 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK CORPORATION | 1 | \$237,825.91 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNA BANK | 1 | \$240,703.67 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$159,806.90 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | MONTICELLO BANKING COMPANY | 1 | \$225,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$199,765.19 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | RABOBANK, N.A. | 1 | \$350,587.91 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | RBS CITIZENS, NA | 3 | \$376,717.20 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$344,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$219,470.21 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$122,855.59 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | WILMINGTON TRUST COMPANY | 1 | \$99,882.59 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$1,319,918.84 | 5.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 99 | \$24,843,531.04 | 100% | 1 | \$396,899.75 | | 0 | \$ |
| 31412MRE0 | | 2 | \$707,670.27 | 3.59% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|-----------|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | | | | | | | | |
| | | NATIONAL CITY MORTGAGE COMPANY | 34 | \$8,701,747.18 | 44.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE CORPORATION | 27 | \$8,598,029.43 | 43.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | SA MORTGAGE SERVICES, LLC | 2 | \$214,414.54 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$1,515,340.38 | 7.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Total | | 70 | \$19,737,201.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31412MRF7 | | BANK OF AMERICA NA | 11 | \$2,183,656.01 | 86.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$335,492.86 | 13.32% | 0 | \$0.00 | NA | 0 | \$ |
| | Total | | 12 | \$2,519,148.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31412MRG5 | | NATIONAL CITY MORTGAGE COMPANY | 2 | \$197,055.71 | 19.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE CORPORATION | 2 | \$528,727.05 | 51.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$298,015.85 | 29.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Total | | 5 | \$1,023,798.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31412MRH3 | | ADIRONDACK TRUST COMPANY THE | 1 | \$263,793.04 | 2.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | ALLY BANK | 1 | \$156,273.39 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMEGY MORTGAGE | 2 | \$651,730.92 | 5.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$401,692.17 | 3.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN BANK, N.A. | 1 | \$85,654.82 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | ARIZONA STATE CREDIT UNION | 1 | \$77,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$49,678.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANCORPSOUTH BANK | 1 | \$79,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANK FIRST NATIONAL | 2 | \$335,220.78 | 2.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANK OF AMERICA NA | 1 | \$18,658.81 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | | 3 | \$360,903.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | BANK OF SPRINGFIELD | | | | | | | | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$397,441.23 | 3.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 1 | \$225,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$ |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$98,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$309,746.07 | 2.45% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 2 | \$150,318.52 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL SAVINGS BANK | 1 | \$108,981.52 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | CHARTER BANK | 2 | \$249,595.95 | 1.97% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$749,137.85 | 5.92% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL SAVINGS FA | 1 | \$77,657.34 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$280,499.07 | 2.22% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$265,607.76 | 2.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$317,390.34 | 2.51% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION WEST | 3 | \$190,716.27 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| | CUMBERLAND SECURITY BANK | 1 | \$57,725.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | DENALI STATE BANK | 1 | \$125,287.93 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$122,213.18 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | EASTWOOD BANK | 1 | \$50,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | FIFTH THIRD - DEDICATED CHANNEL | 6 | \$558,685.03 | 4.42% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$150,828.94 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$60,609.79 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HAWAIIAN BANK | 1 | \$110,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$48,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$76,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK | 1 | \$360,462.35 | 2.85% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$132,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| HARTFORD FUNDING LTD. | 1 | \$251,359.78 | 1.99% | 0 | \$0.00 | NA | 0 | \$ |
| HAWTHORN BANK | 1 | \$66,671.07 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FINANCING CENTER INC. | 1 | \$65,177.54 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| ILLINOIS NATIONAL BANK | 1 | \$89,424.27 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| INDEPENDENT BANK CORPORATION | 1 | \$165,527.12 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| JAMES B. NUTTER AND COMPANY | 2 | \$456,902.45 | 3.61% | 0 | \$0.00 | NA | 0 | \$ |
| LOS ALAMOS NATIONAL BANK | 3 | \$346,100.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$ |
| MACON BANK, INC. | 1 | \$87,437.07 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| MANUFACTURERS BANK AND TRUST CO. | 2 | \$185,636.94 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$135,935.61 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$30,801.70 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$103,325.76 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST COMMUNITY BANK | 1 | \$120,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$62,093.18 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$166,918.10 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONWIDE ADVANTAGE | 1 | \$69,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | MORTGAGE COMPANY - DEDICATED CHANNEL | | | | | | | | |
| | ORIENTAL BANK AND TRUST | 2 | \$108,932.11 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | ORNL FEDERAL CREDIT UNION | 2 | \$218,673.08 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$80,192.11 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF MAINE | 2 | \$183,500.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | SOMERSET TRUST COMPANY | 1 | \$73,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | SPENCER SAVINGS BANK | 1 | \$75,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORPORATION | 2 | \$154,998.60 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$103,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK | 1 | \$65,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HARVARD STATE BANK | 1 | \$55,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | ULSTER SAVINGS BANK | 1 | \$64,183.99 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK OF UNION | 1 | \$112,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE COMPANY | 1 | \$219,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$80,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 2 | \$274,924.27 | 2.17% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTMARK CREDIT UNION | 1 | \$78,956.84 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$548,379.63 | 4.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 104 | \$12,649,560.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31412MRJ9 | ARVEST MORTGAGE COMPANY | 2 | \$292,550.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 112 | \$14,502,109.74 | 67.54% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 39 | \$6,549,056.45 | 30.5% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$127,175.69 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |

| Total | | | 154 | \$21,470,891.88 | 100% | 0 | \$0.00 | | 0 | \$ |
|-----------|---|---|--------------|-----------------|------|--------|--------|---|----|----|
| 31412MRK6 | ABACUS FEDERAL SAVINGS BANK | 4 | \$880,000.00 | 8.49% | 0 | \$0.00 | NA | 0 | \$ | |
| | ALPINE BANK OF ILLINOIS | 4 | \$168,280.03 | 1.62% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMARILLO NATIONAL BANK | 2 | \$183,829.21 | 1.77% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$28,816.92 | 0.28% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$31,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ | |
| | BANCORPSOUTH BANK | 2 | \$191,579.95 | 1.85% | 0 | \$0.00 | NA | 0 | \$ | |
| | BANK OF AMERICAN FORK | 1 | \$47,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ | |
| | BANKFINANCIAL FSB | 1 | \$62,204.90 | 0.6% | 0 | \$0.00 | NA | 0 | \$ | |
| | BANKWEST | 1 | \$51,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ | |
| | BAXTER CREDIT UNION | 1 | \$417,000.00 | 4.02% | 0 | \$0.00 | NA | 0 | \$ | |
| | BLACKHAWK STATE BANK | 1 | \$159,480.16 | 1.54% | 0 | \$0.00 | NA | 0 | \$ | |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$99,373.07 | 0.96% | 0 | \$0.00 | NA | 0 | \$ | |
| | BUSEY BANK | 1 | \$17,887.90 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$129,179.49 | 1.25% | 0 | \$0.00 | NA | 0 | \$ | |
| | CENTRAL MORTGAGE COMPANY | 2 | \$131,700.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$ | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$347,279.21 | 3.35% | 0 | \$0.00 | NA | 0 | \$ | |
| | CITIZENS BANK | 1 | \$39,750.91 | 0.38% | 0 | \$0.00 | NA | 0 | \$ | |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$101,369.10 | 0.98% | 0 | \$0.00 | NA | 0 | \$ | |
| | COLONIAL SAVINGS FA | 2 | \$181,687.62 | 1.75% | 0 | \$0.00 | NA | 0 | \$ | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$207,920.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$ | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$122,419.21 | 1.18% | 0 | \$0.00 | NA | 0 | \$ | |
| | | 1 | \$120,798.57 | 1.17% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | |
|--|-----------------------------------|---|--------------|-------|---|--------|----|---|
| | COMMUNITY STATE BANK | | | | | | | |
| | DORAL BANK | 2 | \$119,892.24 | 1.16% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$65,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 5 | \$652,960.46 | 6.3% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$106,320.11 | 1.03% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$76,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$174,117.80 | 1.68% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$39,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$26,830.73 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$44,715.97 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$54,655.19 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$146,500.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 4 | \$837,439.64 | 8.08% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$105,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$95,500.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$47,200.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$16,419.14 | 0.16% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$95,501.57 | 0.92% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$284,205.73 | 2.74% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$140,104.07 | 1.35% | 0 | \$0.00 | NA | 0 |
| | LOGAN FINANCE CORPORATION | 1 | \$99,250.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$83,200.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$135,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$113,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | MID MINNESOTA FEDERAL CREDIT UNION | | | | | | | | |
| | MIDWEST COMMUNITY BANK | 1 | \$68,600.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$437,602.00 | 4.22% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$124,211.04 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | POPULAR MORTGAGE, INC. | 1 | \$49,686.54 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | PRAIRIE STATE BANK & TRUST | 1 | \$59,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEBANK | 1 | \$73,529.79 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$71,470.32 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | SOMERSET TRUST COMPANY | 1 | \$49,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$140,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$135,700.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HARVARD STATE BANK | 3 | \$240,630.91 | 2.32% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$135,147.37 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | TIERONE BANK | 1 | \$71,487.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | TINKER FEDERAL CREDIT UNION | 3 | \$418,833.04 | 4.04% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK OF UNION | 1 | \$69,561.15 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 1 | \$144,600.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$229,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 2 | \$125,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$78,799.49 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$363,949.86 | 3.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 105 | \$10,365,677.41 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| 31412MRL4 | ARVEST MORTGAGE COMPANY | 4 | \$231,383.78 | 4.26% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 20 | \$2,551,697.28 | 46.96% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 23 | \$2,650,835.58 | 48.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$5,433,916.64 | 100% | 0 | \$0.00 | | 0 | |
| 31412MRM2 | AMARILLO NATIONAL BANK | 4 | \$357,976.01 | 12.69% | 0 | \$0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 1 | \$66,389.61 | 2.35% | 0 | \$0.00 | NA | 0 | |
| | BLC BANK, NATIONAL ASSOCIATION | 2 | \$193,934.80 | 6.88% | 0 | \$0.00 | NA | 0 | |
| | CENTRUE BANK | 1 | \$27,827.97 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | CHARTER BANK | 2 | \$166,963.16 | 5.92% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$222,022.58 | 7.87% | 0 | \$0.00 | NA | 0 | |
| | DORAL BANK | 1 | \$59,631.39 | 2.11% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$170,508.52 | 6.05% | 0 | \$0.00 | NA | 0 | |
| | FIRST CENTURY BANK, NA | 1 | \$44,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 2 | \$185,814.99 | 6.59% | 0 | \$0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 1 | \$86,461.88 | 3.07% | 0 | \$0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$101,000.00 | 3.58% | 0 | \$0.00 | NA | 0 | |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$15,901.04 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | S&T BANK | 1 | \$197,272.23 | 6.99% | 0 | \$0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$55,655.96 | 1.97% | 0 | \$0.00 | NA | 0 | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$90,105.91 | 3.19% | 0 | \$0.00 | NA | 0 | |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$90,000.00 | 3.19% | 0 | \$0.00 | NA | 0 | |
| | ULSTER SAVINGS BANK | 1 | \$37,500.00 | 1.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$651,560.17 | 23.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$2,820,526.22 | 100% | 0 | \$0.00 | | 0 | |

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| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31412MRN0 | BANCO SANTANDER PUERTO RICO | 1 | \$111,438.01 | 4.69% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$578,065.04 | 24.35% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MARKETS, LLC | 1 | \$239,424.49 | 10.08% | 0 | \$0.00 | NA | 0 | \$ |
| | POPULAR MORTGAGE, INC. | 2 | \$285,063.81 | 12.01% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$377,073.29 | 15.88% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$783,080.33 | 32.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$2,374,144.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31412MRP5 | NATIONAL CITY MORTGAGE COMPANY | 27 | \$4,802,216.03 | 96.61% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$168,685.34 | 3.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$4,970,901.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31412MRQ3 | ALPINE BANK OF ILLINOIS | 1 | \$126,387.07 | 5.63% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$147,689.06 | 6.58% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRUE BANK | 1 | \$176,444.86 | 7.86% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 1 | \$170,000.00 | 7.57% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$272,500.00 | 12.14% | 0 | \$0.00 | NA | 0 | \$ |
| | RBS CITIZENS, NA | 3 | \$559,838.82 | 24.94% | 0 | \$0.00 | NA | 0 | \$ |
| | S&T BANK | 1 | \$167,500.00 | 7.46% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$199,579.81 | 8.89% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE MORTGAGE COMPANY | 1 | \$250,000.00 | 11.14% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$175,163.10 | 7.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$2,245,102.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31412MRR1 | ARVEST MORTGAGE COMPANY | 2 | \$379,207.87 | 34.48% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC BANK | 1 | \$397,224.31 | 36.11% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE | 1 | \$159,325.93 | 14.49% | 0 | \$0.00 | NA | 0 | \$ |

| | COMPANY | | | | | | | | |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | Unavailable | 1 | \$164,164.57 | 14.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,099,922.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412MRS9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 6 | \$1,774,727.70 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | ABACUS FEDERAL SAVINGS BANK | 4 | \$1,480,168.20 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$307,760.56 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$571,428.54 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | AF BANK | 3 | \$318,242.20 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL | 6 | \$736,102.95 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLY BANK | 14 | \$3,414,387.54 | 1.78% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$199,517.68 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 1 | \$113,065.72 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE | 14 | \$2,359,505.22 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 22 | \$2,984,817.28 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK | 9 | \$783,207.17 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK CENTER FIRST | 3 | \$366,761.62 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK OF ST. PAUL | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$304,874.17 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FIRST CREDIT UNION | 5 | \$949,184.93 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$70,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK FSB | 2 | \$199,003.23 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA STATE CREDIT UNION | 8 | \$1,682,594.58 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 22 | \$3,067,079.28 | 1.6% | 0 | \$0.00 | NA | 0 | \$ |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$36,863.01 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | AUBURNBANK | 1 | \$144,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | BANCO SANTANDER PUERTO RICO | 3 | \$264,993.25 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 18 | \$2,762,680.29 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK FIRST NATIONAL | 13 | \$1,444,591.90 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 3 | \$380,740.85 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA NA | 1 | \$25,789.56 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 4 | \$914,024.18 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ILLINOIS | 1 | \$169,357.32 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF STANLY | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE CASCADES | 2 | \$375,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF WAUSAU | 1 | \$119,414.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 5 | \$1,125,858.75 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKIOWA | 1 | \$98,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 11 | \$2,304,654.62 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY FEDERAL CREDIT UNION | 5 | \$1,607,333.61 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | BENCHMARK BANK | 5 | \$1,419,016.50 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$866,029.08 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK STATE BANK | 2 | \$291,333.57 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BLOOMFIELD STATE BANK | 1 | \$54,748.99 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$294,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLLTON BANK | 6 | \$567,354.51 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | CBC FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL LENDING, LLC | 3 | \$328,592.74 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 27 | \$3,414,206.68 | 1.78% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL PACIFIC HOME LOANS | 4 | \$897,581.80 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL STATE BANK | 3 | \$483,133.60 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY BANK | 1 | \$298,865.85 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$154,414.03 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 31 | \$5,801,840.07 | 3.03% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST NATIONAL BANK | 5 | \$725,304.31 | 0.38% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$348,763.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| CITIZENSFIRST CREDIT UNION | 6 | \$721,343.10 | 0.38% | 0 | \$0.00 | NA | 0 | |
| CITYWIDE MORTGAGE COMPANY | 1 | \$157,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| CLINTON NATIONAL BANK | 7 | \$756,685.07 | 0.39% | 0 | \$0.00 | NA | 0 | |
| COLUMBIA CREDIT UNION | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| COMMERCIAL STATE BANK | 4 | \$493,650.35 | 0.26% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY CENTRAL BANK | 1 | \$415,423.54 | 0.22% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY SAVINGS BANK | 2 | \$342,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY SECURITY BANK | 2 | \$602,404.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$248,501.15 | 0.13% | 0 | \$0.00 | NA | 0 | |
| CORTRUST BANK | 21 | \$3,425,606.53 | 1.79% | 0 | \$0.00 | NA | 0 | |
| COVANTAGE CREDIT UNION | 1 | \$102,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION MORTGAGE SERVICES, INC. | 11 | \$1,689,485.49 | 0.88% | 0 | \$0.00 | NA | 0 | |
| CTX MORTGAGE COMPANY, LLC | 17 | \$3,288,035.36 | 1.71% | 0 | \$0.00 | NA | 0 | |
| CUMBERLAND SECURITY BANK | 8 | \$887,435.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| DEAN COOPERATIVE BANK | 1 | \$164,389.11 | 0.09% | 0 | \$0.00 | NA | 0 | |
| DEDHAM INSTITUTION FOR SAVINGS | 3 | \$556,531.86 | 0.29% | 0 | \$0.00 | NA | 0 | |
| DENALI STATE BANK | 2 | \$381,455.11 | 0.2% | 0 | \$0.00 | NA | 0 | |
| DHCU COMMUNITY CREDIT UNION | 3 | \$236,685.30 | 0.12% | 0 | \$0.00 | NA | 0 | |
| DIME BANK | 1 | \$378,607.76 | 0.2% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--|
| | DORAL BANK | 5 | \$479,233.71 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$439,469.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$109,584.15 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | DUPONT STATE BANK | 1 | \$95,385.16 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 2 | \$361,842.72 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | ENT FEDERAL CREDIT UNION | 2 | \$191,364.71 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | FARLEY STATE BANK | 1 | \$74,716.47 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 51 | \$7,721,129.82 | 4.03% | 0 | \$0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 29 | \$7,811,445.78 | 4.07% | 0 | \$0.00 | NA | 0 | |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$467,354.21 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$969,185.48 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | FIRST CENTURY BANK, NA | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK, FSB | 1 | \$98,810.48 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$235,596.42 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | FIRST FINANCIAL CREDIT UNION | 3 | \$358,750.95 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$72,629.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 10 | \$2,077,458.91 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 27 | \$4,222,600.45 | 2.2% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 12 | \$1,672,418.03 | 0.87% | 0 | \$0.00 | NA | 0 | |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|--|
| | FIRST MORTGAGE CORPORATION | 3 | \$635,184.40 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK & TRUST | 5 | \$507,268.30 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 9 | \$1,338,383.43 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$63,760.56 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 3 | \$460,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$496,608.74 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 6 | \$1,719,971.35 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | FIRST REPUBLIC SAVINGS BANK | 4 | \$1,407,778.15 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | FIRST SOUTHERN NATIONAL BANK | 8 | \$1,080,196.83 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 2 | \$310,402.95 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | FRANSEN BANK & TRUST | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 1 | \$142,974.25 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$592,332.45 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 14 | \$2,881,917.31 | 1.5% | 0 | \$0.00 | NA | 0 | |
| | HAMPDEN BANK | 1 | \$104,109.04 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | HAWAII NATIONAL BANK | 4 | \$1,042,481.80 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | HEARTLAND CREDIT UNION | 3 | \$312,132.37 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 3 | \$610,699.75 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | ILLINI BANK | 2 | \$197,184.17 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 1 | \$76,708.90 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | INVESTORS SAVINGS BANK | 1 | \$373,626.08 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 4 | \$387,650.68 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | IOWA STATE BANK | 1 | \$79,694.40 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 5 | \$618,722.32 | 0.32% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|----|
| | ISLAND FEDERAL CREDIT UNION | 4 | \$855,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER AND COMPANY | 5 | \$745,435.11 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 13 | \$2,795,805.25 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| | KITSAP BANK | 6 | \$1,647,263.10 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | LEA COUNTY STATE BANK | 1 | \$89,264.78 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 10 | \$1,589,030.66 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$389,552.38 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | LYONS MORTGAGE SERVICES, INC. | 2 | \$796,809.15 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | MACON BANK, INC. | 8 | \$1,174,090.40 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$288,915.03 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$228,877.83 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$95,640.83 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE SERVICES, LLC | 5 | \$737,687.79 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 10 | \$1,598,274.97 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$379,092.68 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$296,253.79 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST COMMUNITY BANK | 1 | \$74,719.40 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST LOAN SERVICES INC. | 3 | \$281,785.90 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSION FEDERAL CREDIT UNION | 1 | \$69,740.84 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$151,659.39 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOURI CREDIT UNION | 2 | \$314,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----|----------------|-------|---|--------|----|---|--|
| | MONSON SAVINGS BANK | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | MORRILL & JANES BANK AND TRUST COMPANY | 5 | \$382,573.35 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 1 | \$149,432.92 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | NASA FEDERAL CREDIT UNION | 1 | \$124,527.44 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$411,457.65 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 16 | \$3,113,922.48 | 1.62% | 0 | \$0.00 | NA | 0 | |
| | NCB, FSB | 2 | \$557,463.52 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | NEWFIELD NATIONAL BANK | 2 | \$312,818.27 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$259,037.39 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | OCEAN BANK | 3 | \$705,920.45 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | OLIN COMMUNITY CREDIT UNION | 2 | \$366,567.90 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 22 | \$2,559,508.24 | 1.33% | 0 | \$0.00 | NA | 0 | |
| | PARK BANK | 3 | \$344,856.06 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 9 | \$1,533,131.38 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK | 1 | \$85,180.12 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$62,764.30 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$186,648.57 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 1 | \$140,123.78 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$84,187.15 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$162,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$674,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | PRIOR LAKE STATE BANK | 1 | \$185,595.69 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | \$308,688.06 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$128,512.32 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | QUALSTAR CREDIT UNION | 3 | \$350,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | RABOBANK, N.A. | 5 | \$1,155,414.64 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | RBC CENTURA BANK | 1 | \$188,575.35 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$199,251.74 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | S&T BANK | 4 | \$509,433.15 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 6 | \$848,949.62 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$61,415.61 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK OF MAINE | 2 | \$324,792.81 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$518,962.87 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$78,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | SOUND COMMUNITY BANK | 4 | \$380,644.74 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 10 | \$1,704,584.61 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 10 | \$1,460,831.13 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$164,389.11 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK AND TRUST | 4 | \$368,785.30 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$338,941.47 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | STATE CENTRAL CREDIT UNION | 1 | \$164,371.16 | 0.09% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|--|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$81,833.40 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$179,333.57 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | THE CREDIT UNION OF ALABAMA FCU | 2 | \$246,529.80 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | THE HARVARD STATE BANK | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$415,456.11 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | THUNDER BANK | 1 | \$275,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | TIERONE BANK | 4 | \$576,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 8 | \$812,897.04 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 9 | \$1,535,052.60 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | TRANSWEST CREDIT UNION | 2 | \$268,989.86 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | TXL MORTGAGE CORPORATION | 1 | \$359,101.46 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | ULSTER SAVINGS BANK | 5 | \$844,397.63 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK | 14 | \$2,549,068.94 | 1.33% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK AND TRUST COMPANY | 1 | \$249,064.69 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 2 | \$196,262.97 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 8 | \$1,073,718.21 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 1 | \$214,195.62 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$331,727.95 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$172,359.49 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | VANTUS BANK | 6 | \$891,332.34 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$163,379.99 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$239,092.69 | 0.12% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | VILLAGE MORTGAGE COMPANY | | | | | | | | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$287,811.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 24 | \$4,399,026.74 | 2.29% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON TRUST BANK | 3 | \$370,638.96 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 1 | \$306,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | WEOKIE CREDIT UNION | 1 | \$79,703.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 10 | \$1,320,300.59 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTMARK CREDIT UNION | 7 | \$1,007,927.22 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | WILMINGTON TRUST COMPANY | 3 | \$354,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$475,288.55 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 6 | \$507,527.96 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | Y-12 FEDERAL CREDIT UNION | 4 | \$570,491.25 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 160 | \$25,248,062.52 | 13.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,163 | \$191,754,249.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412MRT7 | ARVEST MORTGAGE COMPANY | 35 | \$4,954,588.23 | 2.1% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 5 | \$1,205,545.61 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 34 | \$5,867,094.87 | 2.49% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN BANK, SSB | 4 | \$677,870.28 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC BANK | 2 | \$578,393.84 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 292 | \$58,289,876.19 | 24.76% | 1 | \$317,416.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 682 | \$153,578,445.18 | 65.24% | 0 | \$0.00 | NA | 0 | \$ |
| | PORT WASHINGTON STATE BANK | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| | SA MORTGAGE SERVICES, LLC | 13 | \$2,835,402.92 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 42 | \$7,217,556.75 | 3.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,110 | \$235,398,773.87 | 100% | 1 | \$317,416.00 | | 0 | \$ |
| 31412MRU4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$246,004.87 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ABACUS FEDERAL SAVINGS BANK | 24 | \$8,895,624.45 | 4.5% | 0 | \$0.00 | NA | 0 | \$ |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$320,810.26 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$371,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$552,303.88 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE BANK | 5 | \$416,958.61 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | AF BANK | 4 | \$220,933.72 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$563,965.78 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL | 1 | \$99,637.45 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLY BANK | 4 | \$1,130,430.75 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK OF ILLINOIS | 12 | \$1,608,871.81 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$230,628.66 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 14 | \$1,685,350.21 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE | 4 | \$703,375.88 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 25 | \$3,511,374.42 | 1.78% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK | 11 | \$1,164,278.55 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK, N.A. | 1 | \$103,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$286,194.59 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FIRST CREDIT UNION | 1 | \$187,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$49,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$159,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | AMERITRUST MORTGAGE CORPORATION | | | | | | | | |
| | ANCHORBANK FSB | 15 | \$1,710,447.90 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA STATE CREDIT UNION | 5 | \$609,711.26 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 40 | \$6,032,491.35 | 3.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$510,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | AUBURNBANK | 1 | \$268,244.39 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$157,456.71 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 28 | \$3,027,553.14 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK FIRST NATIONAL | 5 | \$673,534.06 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 12 | \$1,511,168.08 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$175,030.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF OAKFIELD | 2 | \$174,978.16 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF SPRINGFIELD | 1 | \$69,345.96 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF STANLY | 4 | \$541,522.31 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$764,219.25 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKFINANCIAL FSB | 1 | \$96,638.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKIOWA | 1 | \$58,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$624,586.11 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKWEST | 1 | \$69,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 1 | \$138,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY GULF CREDIT UNION | 1 | \$212,717.78 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BENCHMARK BANK | 2 | \$442,326.49 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$537,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$586,862.79 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK STATE BANK | 15 | \$1,907,134.20 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----|----------------|-------|---|--------|----|---|--|
| | BLOOMFIELD STATE BANK | 2 | \$148,495.46 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | BRAMBLE SAVINGS BANK | 1 | \$146,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 4 | \$512,799.16 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | BUSEY BANK | 1 | \$66,876.70 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | CAMBRIDGE SAVINGS BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | CAMBRIDGE STATE BANK | 1 | \$84,150.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | CARROLLTON BANK | 6 | \$563,332.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 2 | \$275,192.71 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL BANK OF PROVO | 2 | \$247,021.44 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 42 | \$5,462,525.50 | 2.77% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL STATE BANK | 1 | \$163,960.40 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | CHELSEA GROTON SAVINGS BANK | 3 | \$459,461.87 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | CHETCO FEDERAL CREDIT UNION | 2 | \$244,128.95 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 19 | \$3,598,251.41 | 1.82% | 0 | \$0.00 | NA | 0 | |
| | CHITTENDEN TRUST COMPANY | 2 | \$201,714.06 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$122,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS BANK | 3 | \$352,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$324,024.40 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$826,316.37 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 3 | \$228,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | CITIZENSFIRST CREDIT UNION | 5 | \$403,846.13 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$164,414.27 | 0.08% | 0 | \$0.00 | NA | 0 | |

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|--|--------------------------------------|----|-----------------|-------|---|--------|----|---|----|
| | CLINTON NATIONAL BANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$129,538.52 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCIAL STATE BANK | 5 | \$544,048.47 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANC MORTGAGE CORPORATION | 3 | \$479,407.99 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK & TRUST CO. | 5 | \$566,089.57 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY SAVINGS BANK | 2 | \$208,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY SECURITY BANK | 2 | \$381,452.55 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY STATE BANK | 3 | \$1,006,429.81 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$234,491.32 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST BANK | 5 | \$444,101.17 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | COVENTRY CREDIT UNION | 3 | \$515,401.11 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 6 | \$744,707.76 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION ONE | 2 | \$254,411.04 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CTX MORTGAGE COMPANY, LLC | 60 | \$12,538,228.88 | 6.35% | 0 | \$0.00 | NA | 0 | \$ |
| | CUMBERLAND SECURITY BANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$20,900.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | DEAN COOPERATIVE BANK | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | DEDHAM INSTITUTION FOR SAVINGS | 4 | \$694,214.68 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | DENALI STATE BANK | 4 | \$643,843.68 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | DHCU COMMUNITY CREDIT UNION | 8 | \$774,626.21 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | DORAL BANK | 3 | \$310,741.73 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

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|--|----|----------------|-------|---|--------|----|---|--|
| DUBUQUE BANK AND TRUST COMPANY | 6 | \$745,598.53 | 0.38% | 0 | \$0.00 | NA | 0 | |
| DUPAGE CREDIT UNION | 1 | \$115,878.36 | 0.06% | 0 | \$0.00 | NA | 0 | |
| EAST WEST BANK | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| ELEVATIONS CU | 3 | \$449,092.92 | 0.23% | 0 | \$0.00 | NA | 0 | |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$49,816.81 | 0.03% | 0 | \$0.00 | NA | 0 | |
| FARMERS & MERCHANTS BANK | 2 | \$162,379.15 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$249,084.06 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FIFTH THIRD - DEDICATED CHANNEL | 34 | \$3,572,435.35 | 1.81% | 0 | \$0.00 | NA | 0 | |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$690,419.46 | 0.35% | 0 | \$0.00 | NA | 0 | |
| FIRST AMERICAN CREDIT UNION | 8 | \$796,780.53 | 0.4% | 0 | \$0.00 | NA | 0 | |
| FIRST AMERICAN INTERNATIONAL BANK | 7 | \$2,699,955.08 | 1.37% | 0 | \$0.00 | NA | 0 | |
| FIRST BANK | 1 | \$99,643.22 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FIRST BANK RICHMOND, NA | 1 | \$31,886.41 | 0.02% | 0 | \$0.00 | NA | 0 | |
| FIRST CENTURY BANK, NA | 2 | \$234,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 29 | \$2,709,577.01 | 1.37% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK NA | 2 | \$295,296.53 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK OF OHIO | 1 | \$97,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK, FSB | 2 | \$209,384.23 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK | 5 | \$658,690.23 | 0.33% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$164,748.87 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FIRST FINANCIAL CREDIT UNION | 2 | \$112,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--|
| | FIRST HAWAIIAN BANK | 2 | \$864,865.42 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$59,782.47 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 19 | \$2,718,460.95 | 1.38% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$637,605.45 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$313,869.94 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 4 | \$579,487.49 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK & TRUST | 2 | \$267,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 2 | \$712,710.14 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$43,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$108,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 2 | \$197,553.02 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$222,199.98 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$288,662.02 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | FIRST PEOPLES COMMUNITY FCU | 4 | \$341,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 13 | \$1,623,202.89 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$298,900.87 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 5 | \$348,801.65 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 1 | \$54,604.46 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | FLORIDA CREDIT UNION | 1 | \$52,811.86 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 46 | \$9,529,747.21 | 4.83% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK | 1 | \$398,565.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | | 3 | \$630,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | |

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|--|------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | GATEWAY MORTGAGE CORPORATION | | | | | | | | |
| | GEORGIA'S OWN CREDIT UNION | 3 | \$404,683.99 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$79,716.01 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC BANK | 1 | \$103,634.70 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$528,580.48 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | GREYLOCK FEDERAL CREDIT UNION | 4 | \$653,296.41 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 1 | \$119,404.92 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK F.S.B. | 2 | \$271,823.28 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY SAVINGS BANK | 1 | \$132,034.61 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 7 | \$870,293.53 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 5 | \$630,203.62 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND CREDIT UNION | 2 | \$160,975.78 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | HICKORY POINT BANK AND TRUST, FSB | 2 | \$167,336.37 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME SAVINGS AND LOAN COMPANY | 3 | \$261,555.91 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINI BANK | 5 | \$422,112.72 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT NATIONAL BANK | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | INDIAN VILLAGE COMMUNITY BANK | 2 | \$162,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL BANK OF COMMERCE | 7 | \$759,589.91 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | INVESTORS SAVINGS BANK | 3 | \$566,464.67 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | 5 | \$475,324.83 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |

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|--|----|----------------|-------|---|--------|----|---|----|
| IOWA BANKERS MORTGAGE CORPORATION | | | | | | | | |
| IOWA STATE BANK | 1 | \$92,659.26 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$65,461.80 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| JAMES B. NUTTER AND COMPANY | 13 | \$1,629,816.57 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| JAMES F. MESSINGER AND COMPANY INC. | 3 | \$445,650.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$519,658.26 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| KINECTA FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| KITSAP BANK | 2 | \$237,147.28 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE AREA BANK | 1 | \$79,516.72 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE FOREST BANK & TRUST | 5 | \$1,147,635.82 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| LOS ALAMOS NATIONAL BANK | 9 | \$2,367,129.34 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| MACHIAS SAVINGS BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| MACON BANK, INC. | 1 | \$94,061.34 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$97,640.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| MARBLEHEAD SAVINGS BANK | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MARINE BANK MORTGAGE SERVICES | 6 | \$731,919.84 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| MARQUETTE BANK | 1 | \$256,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MARSHFIELD SAVINGS BANK | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MECHANICS SAVINGS BANK | 2 | \$315,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS MORTGAGE SERVICES, LLC | 6 | \$680,053.06 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$52,865.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$925,626.85 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| MERIWEST MORTGAGE | 1 | \$396,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | COMPANY, LLC | | | | | | | | |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$758,562.18 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$655,565.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$29,250.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$308,992.43 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST COMMUNITY BANK | 2 | \$273,052.48 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST LOAN SERVICES INC. | 4 | \$642,967.94 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSION FEDERAL CREDIT UNION | 3 | \$573,517.73 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$368,221.34 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOURI CREDIT UNION | 2 | \$175,633.62 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MONSON SAVINGS BANK | 2 | \$301,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MONTICELLO BANKING COMPANY | 2 | \$158,813.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$46,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$129,543.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER, LLC | 4 | \$502,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | MT. MCKINLEY BANK | 4 | \$595,568.33 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$109,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | \$762,095.49 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|----------------------------------|---|----------------|-------|---|--------|----|---|--|
| | NEW ERA BANK | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$33,300.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$115,579.44 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$355,062.07 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | NORTHMARK BANK | 1 | \$88,687.39 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | \$1,088,305.87 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$197,644.70 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | ONE WASHINGTON FINANCIAL | 2 | \$340,583.85 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | OPPORTUNITIES CREDIT UNION | 1 | \$60,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | PARK BANK | 4 | \$227,357.70 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 3 | \$466,324.56 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$774,268.44 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES NEIGHBORHOOD BANK | 2 | \$169,743.54 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | PIONEER BANK | 2 | \$124,994.83 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 2 | \$426,109.81 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$108,106.63 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | PRIMEBANK | 2 | \$243,746.91 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$808,823.61 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$300,387.04 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | RABOBANK, N.A. | 2 | \$478,211.93 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | RBC CENTURA BANK | 1 | \$66,513.10 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | RIDDELL NATIONAL BANK | 4 | \$401,603.24 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$181,333.19 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$128,335.08 | 0.06% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--|
| | S&T BANK | 3 | \$492,715.51 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 6 | \$892,763.34 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK OF MAINE | 8 | \$765,920.69 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$510,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | SEAMEN'S BANK | 2 | \$315,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | SHELBY SAVINGS BANK, SSB | 1 | \$210,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | SOMERSET TRUST COMPANY | 4 | \$256,136.49 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | SOUND COMMUNITY BANK | 2 | \$312,043.75 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | SOUTHERN COMMERCIAL BANK | 3 | \$297,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | SPENCER SAVINGS BANK | 5 | \$854,347.84 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 8 | \$1,305,178.66 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | ST. CLAIR COUNTY STATE BANK | 4 | \$284,202.99 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 9 | \$992,649.54 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 7 | \$1,116,880.78 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$826,970.55 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK AND TRUST | 1 | \$144,468.75 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF CROSS PLAINS | 1 | \$276,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF LINCOLN | 5 | \$528,687.87 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$146,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 7 | \$680,413.45 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | STATE CENTRAL CREDIT UNION | 1 | \$178,678.15 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$852,972.21 | 0.43% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | STOCKMAN BANK OF MONTANA | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$173,333.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$375,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR FEDERAL CREDIT UNION | 7 | \$601,836.77 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | SWAIN MORTGAGE COMPANY | 2 | \$103,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | TELESIS COMMUNITY CREDIT UNION | 2 | \$459,139.02 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK | 2 | \$211,254.82 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$183,659.47 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CALIFORNIA CREDIT UNION | 6 | \$1,547,391.08 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | \$476,884.76 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$105,619.72 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$77,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HARVARD STATE BANK | 1 | \$120,375.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MERCHANTS NATIONAL BANK | 1 | \$109,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$147,358.12 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL BANK OF OAK HARBOR | 4 | \$488,167.35 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$209,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | THE TRADERS NATIONAL BANK | 1 | \$137,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | TIERONE BANK | 8 | \$838,029.26 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | TINKER FEDERAL | 5 | \$376,131.88 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | CREDIT UNION | | | | | | | | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 9 | \$856,926.36 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 2 | \$259,057.37 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | TRANSWEST CREDIT UNION | 1 | \$54,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVERSE CITY STATE BANK | 1 | \$40,050.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | TRISTAR BANK | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ULSTER SAVINGS BANK | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION FEDERAL SAVINGS BANK | 1 | \$352,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK AND TRUST COMPANY | 1 | \$176,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK OF UNION | 2 | \$132,522.86 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 4 | \$333,777.94 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE COMPANY | 6 | \$921,820.63 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITY BANK | 2 | \$223,969.03 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$524,072.87 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$239,129.88 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 20 | \$2,302,045.33 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | VANTUS BANK | 1 | \$153,043.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE MORTGAGE COMPANY | 3 | \$335,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$1,078,738.64 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 9 | \$1,902,589.69 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 14 | \$1,443,096.55 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | WILMINGTON TRUST COMPANY | 6 | \$744,155.36 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | WRIGHT-PATT CREDIT UNION, INC. | 6 | \$511,572.05 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$103,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 146 | \$19,309,358.10 | 9.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,357 | \$197,774,972.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31412MRV2 | ARVEST MORTGAGE COMPANY | 36 | \$4,747,766.92 | 5.64% | 0 | \$0.00 | NA | 0 | \$ |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$196,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 4 | \$746,935.43 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3 | \$491,057.38 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 30 | \$4,096,011.50 | 4.86% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN BANK, SSB | 4 | \$454,358.45 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 62 | \$12,076,836.19 | 14.33% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 332 | \$53,530,817.19 | 63.54% | 0 | \$0.00 | NA | 0 | \$ |
| | SA MORTGAGE SERVICES, LLC | 14 | \$2,928,562.86 | 3.48% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 37 | \$5,127,053.08 | 5.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 523 | \$84,395,899.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31412MRW0 | ADVANTAGE BANK | 1 | \$67,265.42 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | AF BANK | 1 | \$36,698.95 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK OF ILLINOIS | 2 | \$111,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 2 | \$91,980.95 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE | 1 | \$37,866.52 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$51,021.12 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK FSB | 1 | \$65,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 4 | \$214,761.68 | 2.26% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA FINANCIAL GROUP INC. | 2 | \$102,456.72 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 6 | \$307,018.09 | 3.23% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA NA | 3 | \$179,332.92 | 1.89% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|--|
| | BENCHMARK BANK | 1 | \$67,414.89 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 1 | \$63,675.56 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 4 | \$192,920.02 | 2.03% | 0 | \$0.00 | NA | 0 | |
| | CENTRUE BANK | 1 | \$52,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$55,805.38 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$49,013.34 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$83,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$93,462.45 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 10 | \$559,479.60 | 5.89% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$121,859.50 | 1.28% | 0 | \$0.00 | NA | 0 | |
| | CORTRUST BANK | 1 | \$57,273.12 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION ONE | 4 | \$234,317.95 | 2.47% | 0 | \$0.00 | NA | 0 | |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$61,286.26 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | DORAL BANK | 1 | \$69,517.40 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$136,137.26 | 1.43% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 2 | \$125,063.84 | 1.32% | 0 | \$0.00 | NA | 0 | |
| | ESB MORTGAGE COMPANY | 1 | \$65,600.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 4 | \$218,641.56 | 2.3% | 0 | \$0.00 | NA | 0 | |
| | FIRST BANK RICHMOND, NA | 1 | \$33,880.58 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | FIRST CENTURY BANK, NA | 1 | \$57,596.98 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$279,325.79 | 2.94% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$15,446.14 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | | 2 | \$145,303.97 | 1.53% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|-----------------------------------|---|--------------|-------|---|--------|----|---|--|----|
| FIRST MERIT MORTGAGE CORPORATION | | | | | | | | | |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$66,680.96 | 0.7% | 0 | \$0.00 | NA | 0 | | \$ |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$20,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | | \$ |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$49,824.37 | 0.52% | 0 | \$0.00 | NA | 0 | | \$ |
| FIRST PLACE BANK | 2 | \$76,020.10 | 0.8% | 0 | \$0.00 | NA | 0 | | \$ |
| FORUM CREDIT UNION | 1 | \$70,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | | \$ |
| FREMONT BANK | 6 | \$412,788.06 | 4.35% | 0 | \$0.00 | NA | 0 | | \$ |
| GUARANTY SAVINGS BANK | 1 | \$65,768.18 | 0.69% | 0 | \$0.00 | NA | 0 | | \$ |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$44,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | | \$ |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$47,182.21 | 0.5% | 0 | \$0.00 | NA | 0 | | \$ |
| HONOR STATE BANK | 1 | \$35,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | | \$ |
| ILLINOIS NATIONAL BANK | 1 | \$18,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | | \$ |
| INTERNATIONAL BANK OF COMMERCE | 3 | \$184,005.75 | 1.94% | 0 | \$0.00 | NA | 0 | | \$ |
| JAMES B. NUTTER AND COMPANY | 1 | \$70,207.75 | 0.74% | 0 | \$0.00 | NA | 0 | | \$ |
| LAKE MORTGAGE COMPANY INC. | 1 | \$76,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | | \$ |
| LAKE REGION BANK | 1 | \$54,214.93 | 0.57% | 0 | \$0.00 | NA | 0 | | \$ |
| LEA COUNTY STATE BANK | 1 | \$63,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | | \$ |
| LIBERTY SAVINGS BANK, FSB | 1 | \$79,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | | \$ |
| MACKINAC SAVINGS BANK | 2 | \$68,767.75 | 0.72% | 0 | \$0.00 | NA | 0 | | \$ |
| MARINE BANK MORTGAGE SERVICES | 1 | \$47,658.47 | 0.5% | 0 | \$0.00 | NA | 0 | | \$ |
| MID-ISLAND MORTGAGE CORP. | 1 | \$77,028.49 | 0.81% | 0 | \$0.00 | NA | 0 | | \$ |
| MIDWEST LOAN SERVICES INC. | 1 | \$68,757.65 | 0.72% | 0 | \$0.00 | NA | 0 | | \$ |
| MORTGAGE CENTER, LLC | 1 | \$29,499.29 | 0.31% | 0 | \$0.00 | NA | 0 | | \$ |
| | 1 | \$64,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | MT. MCKINLEY BANK | | | | | | | | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$52,319.47 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | NCB, FSB | 1 | \$61,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW ERA BANK | 1 | \$52,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$47,411.05 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$99,314.31 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$38,004.54 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER BANK | 1 | \$61,782.23 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$54,808.85 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | RIDDELL NATIONAL BANK | 1 | \$60,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | S&T BANK | 1 | \$54,808.85 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$73,740.08 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$29,897.94 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK AND TRUST | 1 | \$78,927.66 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$72,239.88 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | SUTTON BANK | 1 | \$56,799.79 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$108,616.79 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$69,759.30 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$34,082.40 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | TIERONE BANK | 5 | \$261,246.12 | 2.75% | 0 | \$0.00 | NA | 0 | \$ |
| | TLC COMMUNITY CREDIT UNION | 1 | \$58,296.70 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$49,339.76 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|-----------------------|-------------|----------|--------------------|----|----------|-----------|
| | TRAVERSE CITY STATE BANK | | | | | | | | |
| | UNITED MORTGAGE COMPANY | 1 | \$39,859.51 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$131,417.60 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | VANTUS BANK | 1 | \$46,840.11 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$81,600.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$251,287.59 | 2.65% | 1 | \$54,427.88 | NA | 0 | \$ |
| | Unavailable | 27 | \$1,580,564.58 | 16.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 170 | \$9,497,793.03 | 100% | 1 | \$54,427.88 | | 0 | \$ |
| 31412MRX8 | ABACUS FEDERAL SAVINGS BANK | 3 | \$783,178.09 | 2.8% | 0 | \$0.00 | NA | 0 | \$ |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | \$469,478.70 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE BANK | 1 | \$138,900.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK OF ILLINOIS | 4 | \$516,544.88 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 6 | \$663,128.83 | 2.37% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$403,792.14 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$115,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK FSB | 1 | \$162,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 2 | \$274,474.35 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$283,023.45 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO SANTANDER PUERTO RICO | 1 | \$99,648.76 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 5 | \$573,486.18 | 2.05% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK FIRST NATIONAL | 1 | \$104,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 4 | \$464,951.92 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA NA | 1 | \$84,854.97 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--|
| | BANKNEWPORT | 1 | \$119,578.50 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$107,444.87 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 3 | \$295,794.62 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 1 | \$142,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | BLC BANK, NATIONAL ASSOCIATION | 1 | \$129,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 1 | \$94,271.24 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 5 | \$610,452.95 | 2.18% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$89,687.21 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$128,053.41 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$373,525.75 | 1.33% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANK & TRUST CO. | 1 | \$226,700.92 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 8 | \$1,094,447.22 | 3.91% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY STATE BANK | 1 | \$103,638.57 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | CTX MORTGAGE COMPANY, LLC | 10 | \$1,390,688.03 | 4.96% | 0 | \$0.00 | NA | 0 | |
| | DORAL BANK | 1 | \$99,303.22 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$150,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 3 | \$443,454.79 | 1.58% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 7 | \$911,310.11 | 3.25% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$453,921.67 | 1.62% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF GRANT | 1 | \$127,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|----|
| | PARK | | | | | | | | |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$175,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | FORUM CREDIT UNION | 1 | \$100,645.24 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 17 | \$3,382,440.67 | 12.07% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK F.S.B. | 1 | \$99,648.75 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$107,620.65 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 1 | \$154,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | HAYHURST MORTGAGE, INC. | 1 | \$178,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER INC. | 2 | \$318,889.32 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$158,873.32 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER AND COMPANY | 2 | \$553,762.96 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
| | KITSAP BANK | 1 | \$119,587.34 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$334,819.82 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MARQUETTE BANK | 1 | \$99,506.66 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$405,650.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA, INC. | 1 | \$383,476.84 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CLEARING CORPORATION | 1 | \$103,243.76 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$713,523.58 | 2.55% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$134,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$249,131.16 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | NEW SOUTH FEDERAL SAVINGS BANK | | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$277,030.52 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 2 | \$388,026.58 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | PRAIRIE STATE BANK & TRUST | 1 | \$386,391.65 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | S&T BANK | 1 | \$135,527.34 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$268,004.60 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN COMMERCIAL BANK | 1 | \$225,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$441,348.31 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORPORATION | 1 | \$104,631.20 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK | 1 | \$200,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$108,083.83 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CALIFORNIA CREDIT UNION | 1 | \$149,478.70 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | TIERONE BANK | 3 | \$314,110.12 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVERSE CITY STATE BANK | 3 | \$638,029.58 | 2.28% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE COMPANY | 1 | \$125,562.11 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$99,560.13 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 1 | \$90,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | WALLIS STATE BANK | 2 | \$399,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$106,026.27 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 22 | \$3,336,391.15 | 11.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 184 | \$28,017,457.51 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31412MRY6 | ARVEST MORTGAGE COMPANY | 11 | \$617,591.95 | 12.29% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 1 | \$84,337.49 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$415,535.56 | 8.27% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$386,800.80 | 7.7% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 41 | \$2,394,774.36 | 47.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$1,127,368.68 | 22.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 85 | \$5,026,408.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412MRZ3 | ARVEST MORTGAGE COMPANY | 5 | \$623,861.68 | 4.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 6 | \$1,240,245.80 | 8.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$802,799.02 | 5.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN BANK, SSB | 3 | \$461,988.80 | 3.05% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 28 | \$5,106,966.33 | 33.76% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 29 | \$4,696,585.27 | 31.04% | 0 | \$0.00 | NA | 0 | \$ |
| | SA MORTGAGE SERVICES, LLC | 1 | \$415,550.78 | 2.75% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$1,781,317.48 | 11.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 91 | \$15,129,315.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412MS25 | ARVEST MORTGAGE COMPANY | 2 | \$258,000.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 6 | \$857,644.05 | 11.75% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$257,684.22 | 3.53% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN BANK, SSB | 4 | \$550,361.03 | 7.54% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 13 | \$1,793,610.55 | 24.57% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 11 | \$1,522,715.12 | 20.86% | 0 | \$0.00 | NA | 0 | \$ |
| | SA MORTGAGE SERVICES, LLC | 6 | \$843,857.17 | 11.56% | 0 | \$0.00 | NA | 0 | \$ |
| | STAR FINANCIAL GROUP, INC. | 2 | \$265,381.44 | 3.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$950,365.69 | 13.02% | 0 | \$0.00 | NA | 0 | \$ |

| Total | | | 53 | \$7,299,619.27 | 100% | 0 | \$0.00 | | 0 | |
|--------------|---|---|--------------|-----------------------|-------------|----------|---------------|---|----------|----|
| 31412MS33 | AMARILLO NATIONAL BANK | 2 | \$239,298.80 | 4.65% | 0 | \$0.00 | NA | 0 | | \$ |
| | ASSOCIATED BANK, NA | 5 | \$590,930.73 | 11.48% | 0 | \$0.00 | NA | 0 | | \$ |
| | BANK OF AMERICA NA | 1 | \$119,797.78 | 2.33% | 0 | \$0.00 | NA | 0 | | \$ |
| | BLACKHAWK STATE BANK | 1 | \$124,500.00 | 2.42% | 0 | \$0.00 | NA | 0 | | \$ |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$124,000.00 | 2.41% | 0 | \$0.00 | NA | 0 | | \$ |
| | CENTRAL MORTGAGE COMPANY | 2 | \$232,225.42 | 4.51% | 0 | \$0.00 | NA | 0 | | \$ |
| | CREDIT UNION ONE | 2 | \$232,574.72 | 4.52% | 0 | \$0.00 | NA | 0 | | \$ |
| | CTX MORTGAGE COMPANY, LLC | 6 | \$689,575.26 | 13.39% | 0 | \$0.00 | NA | 0 | | \$ |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$112,603.38 | 2.19% | 0 | \$0.00 | NA | 0 | | \$ |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$112,407.78 | 2.18% | 0 | \$0.00 | NA | 0 | | \$ |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$114,625.19 | 2.23% | 0 | \$0.00 | NA | 0 | | \$ |
| | GUILD MORTGAGE COMPANY | 1 | \$115,900.13 | 2.25% | 0 | \$0.00 | NA | 0 | | \$ |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$110,407.16 | 2.14% | 0 | \$0.00 | NA | 0 | | \$ |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$120,398.76 | 2.34% | 0 | \$0.00 | NA | 0 | | \$ |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$112,012.00 | 2.18% | 0 | \$0.00 | NA | 0 | | \$ |
| | NCB, FSB | 1 | \$111,200.00 | 2.16% | 0 | \$0.00 | NA | 0 | | \$ |
| | PRAIRIE STATE BANK & TRUST | 1 | \$123,093.93 | 2.39% | 0 | \$0.00 | NA | 0 | | \$ |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$118,902.46 | 2.31% | 0 | \$0.00 | NA | 0 | | \$ |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$120,500.00 | 2.34% | 0 | \$0.00 | NA | 0 | | \$ |
| | THUNDER BANK | 1 | \$111,903.57 | 2.17% | 0 | \$0.00 | NA | 0 | | \$ |
| | VILLAGE MORTGAGE COMPANY | 1 | \$114,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | | \$ |
| | | 2 | \$244,292.81 | 4.74% | 0 | \$0.00 | NA | 0 | | \$ |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | WRIGHT-PATT CREDIT UNION, INC. | | | | | | | | |
| | | Unavailable | 9 | \$1,053,288.48 | 20.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$5,148,438.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412MS41 | | ARVEST MORTGAGE COMPANY | 1 | \$118,902.46 | 9.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | CITIMORTGAGE, INC. | 2 | \$235,087.94 | 18.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | NATIONAL CITY MORTGAGE COMPANY | 3 | \$356,293.42 | 27.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE CORPORATION | 4 | \$461,392.97 | 35.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$111,104.26 | 8.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,282,781.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412MS58 | | AMERICAN NATIONAL BANK, TERRELL | 1 | \$131,889.10 | 3.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANCORPSOUTH BANK | 1 | \$141,500.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$144,881.14 | 3.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | CTX MORTGAGE COMPANY, LLC | 4 | \$566,907.84 | 15.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | DURANT BANK AND TRUST COMPANY | 1 | \$129,393.85 | 3.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$147,317.92 | 4.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$260,103.96 | 7.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST MORTGAGE CORPORATION | 2 | \$287,885.24 | 7.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST PLACE BANK | 1 | \$128,880.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | FULTON BANK | 2 | \$288,400.00 | 7.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$148,000.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | GUARANTY BANK F.S.B. | 1 | \$137,681.36 | 3.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$143,879.02 | 3.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | PRIMEWEST MORTGAGE | 1 | \$141,481.04 | 3.89% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| | | U. S. MORTGAGE CORP. | 1 | \$139,500.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$697,730.00 | 19.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$3,635,430.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31412MS66 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$233,817.46 | 2.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANK OF AMERICA NA | 1 | \$342,745.31 | 3.65% | 1 | \$335,233.37 | NA | 0 | \$ |
| | | BRYN MAWR TRUST COMPANY THE | 1 | \$215,818.53 | 2.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | CENTRAL MORTGAGE COMPANY | 1 | \$228,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 7 | \$1,932,125.50 | 20.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | CTX MORTGAGE COMPANY, LLC | 6 | \$1,781,314.43 | 18.98% | 1 | \$412,725.50 | NA | 0 | \$ |
| | | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$194,836.18 | 2.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$416,658.19 | 4.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST PLACE BANK | 1 | \$307,000.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | FREMONT BANK | 1 | \$307,734.81 | 3.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$250,539.34 | 2.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | MORTGAGE MARKETS, LLC | 1 | \$199,900.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$415,063.33 | 4.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$249,500.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | NCB, FSB | 1 | \$188,841.22 | 2.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | WALLICK AND VOLK INC. | 2 | \$385,500.00 | 4.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|-----------|
| | WAUKESHA STATE BANK | 1 | \$244,000.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$392,145.92 | 4.18% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$1,101,262.15 | 11.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$9,386,802.37 | 100% | 2 | \$747,958.87 | | 0 | \$ |
| 31412MS74 | CITIMORTGAGE, INC. | 1 | \$200,250.69 | 2.98% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,977,334.61 | 29.41% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 13 | \$3,034,753.39 | 45.14% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$1,829,997.31 | 22.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$7,042,336.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412MS82 | BANK OF AMERICA NA | 2 | \$240,343.54 | 13.52% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$385,611.25 | 21.69% | 0 | \$0.00 | NA | 0 | \$ |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$87,834.76 | 4.94% | 0 | \$0.00 | NA | 0 | \$ |
| | FIFTH THIRD - DEDICATED CHANNEL | 6 | \$651,024.59 | 36.61% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$88,437.53 | 4.97% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$88,795.59 | 4.99% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$236,070.16 | 13.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,778,117.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412MS90 | CITIMORTGAGE, INC. | 5 | \$1,338,382.53 | 24.64% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN BANK, SSB | 1 | \$259,897.10 | 4.78% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$199,709.56 | 3.68% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 17 | \$3,634,347.93 | 66.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$5,432,337.12 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|-------------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|--|
| 31412MSA7 | ARVEST MORTGAGE COMPANY | 18 | \$4,799,628.79 | 2.4% | 0 | \$0.00 | NA | 0 | |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$232,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 8 | \$2,203,579.34 | 1.1% | 1 | \$259,571.19 | NA | 0 | |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 7 | \$2,095,250.12 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 32 | \$8,028,250.78 | 4.02% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 11 | \$3,576,606.56 | 1.79% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 4 | \$934,592.99 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 129 | \$36,220,471.21 | 18.14% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 395 | \$106,390,021.95 | 53.29% | 3 | \$871,203.04 | NA | 0 | |
| | SA MORTGAGE SERVICES, LLC | 42 | \$11,653,677.35 | 5.84% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 3 | \$702,945.40 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 1 | \$280,467.65 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 88 | \$22,525,648.08 | 11.29% | 0 | \$0.00 | NA | 0 | |
| Total | | 739 | \$199,643,140.22 | 100% | 4 | \$1,130,774.23 | | 0 | |
| 31412MSB5 | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$296,401.79 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$104,900.38 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 3 | \$299,388.13 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | AF BANK | 1 | \$96,811.05 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 3 | \$260,757.12 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 13 | \$1,286,778.60 | 3.38% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 3 | \$318,102.06 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 3 | \$277,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 1 | \$103,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 17 | \$1,641,195.44 | 4.31% | 0 | \$0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN | 1 | \$107,794.53 | 0.28% | 0 | \$0.00 | NA | 0 | |

| ASSOCIATION | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--|--|
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$196,617.22 | 0.52% | 0 | \$0.00 | NA | 0 | | |
| BANCO SANTANDER PUERTO RICO | 2 | \$188,174.63 | 0.49% | 0 | \$0.00 | NA | 0 | | |
| BANCORPSOUTH BANK | 5 | \$495,636.74 | 1.3% | 0 | \$0.00 | NA | 0 | | |
| BANK FIRST NATIONAL | 1 | \$86,917.46 | 0.23% | 0 | \$0.00 | NA | 0 | | |
| BANK MUTUAL | 4 | \$400,627.20 | 1.05% | 0 | \$0.00 | NA | 0 | | |
| BANK OF AMERICA NA | 5 | \$492,400.08 | 1.29% | 0 | \$0.00 | NA | 0 | | |
| BANK OF STANLY | 2 | \$198,403.68 | 0.52% | 0 | \$0.00 | NA | 0 | | |
| BANKFINANCIAL FSB | 1 | \$106,401.36 | 0.28% | 0 | \$0.00 | NA | 0 | | |
| BAXTER CREDIT UNION | 1 | \$103,806.83 | 0.27% | 0 | \$0.00 | NA | 0 | | |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$174,419.98 | 0.46% | 0 | \$0.00 | NA | 0 | | |
| BUSEY BANK | 1 | \$88,815.64 | 0.23% | 0 | \$0.00 | NA | 0 | | |
| CENTRAL MORTGAGE COMPANY | 5 | \$484,962.24 | 1.27% | 0 | \$0.00 | NA | 0 | | |
| CENTURY BANK | 1 | \$99,905.11 | 0.26% | 0 | \$0.00 | NA | 0 | | |
| CHARTER BANK | 1 | \$94,914.11 | 0.25% | 0 | \$0.00 | NA | 0 | | |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$275,240.57 | 0.72% | 0 | \$0.00 | NA | 0 | | |
| CITIZENS BANK | 1 | \$96,907.96 | 0.25% | 0 | \$0.00 | NA | 0 | | |
| CITIZENS FIRST MORTGAGE, LLC | 2 | \$189,622.18 | 0.5% | 0 | \$0.00 | NA | 0 | | |
| CITIZENS FIRST NATIONAL BANK | 1 | \$102,640.00 | 0.27% | 0 | \$0.00 | NA | 0 | | |
| CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$802,328.98 | 2.11% | 0 | \$0.00 | NA | 0 | | |
| CITIZENSFIRST CREDIT UNION | 2 | \$187,827.91 | 0.49% | 0 | \$0.00 | NA | 0 | | |
| CLINTON NATIONAL BANK | 1 | \$86,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | | |
| CONSUMER LOAN SERVICES, LLC | 1 | \$89,814.70 | 0.24% | 0 | \$0.00 | NA | 0 | | |
| CORTRUST BANK | 1 | \$96,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | | |
| COVANTAGE CREDIT UNION | 1 | \$87,916.50 | 0.23% | 0 | \$0.00 | NA | 0 | | |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--|
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$108,149.74 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION ONE | 5 | \$493,988.54 | 1.3% | 0 | \$0.00 | NA | 0 | |
| | CTX MORTGAGE COMPANY, LLC | 39 | \$3,883,452.65 | 10.2% | 0 | \$0.00 | NA | 0 | |
| | DEAN COOPERATIVE BANK | 1 | \$98,445.44 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$390,128.55 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$103,905.98 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$178,918.10 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 3 | \$282,246.61 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | ERIE FEDERAL CREDIT UNION | 4 | \$373,072.76 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$96,457.26 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$95,908.91 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$102,902.27 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 5 | \$480,822.18 | 1.26% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN CREDIT UNION | 1 | \$99,805.21 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$94,476.68 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$649,716.50 | 1.71% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 2 | \$190,073.51 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$90,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$89,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | FIRST FINANCIAL CREDIT UNION | 3 | \$296,501.01 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$106,903.27 | 0.28% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | FIRST HERITAGE FINANCIAL CORPORATION | | | | | | | | |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$279,888.25 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$109,148.81 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK | 1 | \$97,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$89,916.65 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$108,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 5 | \$477,771.93 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FORUM CREDIT UNION | 2 | \$176,719.27 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 5 | \$513,804.15 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK | 4 | \$379,347.29 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC BANK | 1 | \$94,914.12 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDEN FIRST MORTGAGE CORPORATION | 2 | \$199,909.60 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK F.S.B. | 1 | \$99,909.60 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$91,912.71 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 2 | \$211,775.38 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | HONESDALE NATIONAL BANK THE | 1 | \$86,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | HONOR STATE BANK | 2 | \$189,900.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$107,909.26 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT NATIONAL BANK | 1 | \$108,902.08 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$105,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$107,398.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER AND COMPANY | 1 | \$87,916.49 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| L&N FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE MORTGAGE COMPANY INC. | 2 | \$199,308.53 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| MACON BANK, INC. | 1 | \$91,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| MARINE BANK MORTGAGE SERVICES | 3 | \$294,220.68 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS MORTGAGE SERVICES, LLC | 2 | \$186,392.10 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$99,907.38 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| MID-ISLAND MORTGAGE CORP. | 1 | \$106,898.47 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$92,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| MISSOURI CREDIT UNION | 1 | \$97,472.43 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CENTER, LLC | 1 | \$95,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$188,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| NCB, FSB | 1 | \$106,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHERN OHIO INVESTMENT COMPANY | 4 | \$401,616.90 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWEST PLUS CREDIT UNION | 1 | \$89,920.60 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$89,916.65 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$94,740.97 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| NUMERICA CREDIT UNION | 2 | \$197,914.79 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| ONE WASHINGTON FINANCIAL | 1 | \$91,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| ORNL FEDERAL | 5 | \$509,279.82 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | CREDIT UNION | | | | | | | | |
| | PARK BANK | 1 | \$95,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$199,359.13 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$103,806.07 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$85,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$97,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | POPULAR MORTGAGE, INC. | 1 | \$94,873.13 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | PRAIRIE STATE BANK & TRUST | 3 | \$287,801.89 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$181,712.01 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | RABOBANK, N.A. | 2 | \$183,829.23 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | RBS CITIZENS, NA | 1 | \$88,915.57 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$101,903.22 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | S&T BANK | 1 | \$90,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$274,507.74 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | SHELL NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$99,912.63 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$98,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORPORATION | 3 | \$272,423.24 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE INC. | 8 | \$756,204.36 | 1.99% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$282,217.44 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | TELCOM CREDIT UNION | 1 | \$90,216.37 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$279,865.69 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | TIERONE BANK | 4 | \$423,254.64 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | TOWER FEDERAL CREDIT UNION | 3 | \$272,248.41 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVERSE CITY STATE BANK | 1 | \$108,102.18 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | TRISTAR BANK | 1 | \$89,914.60 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | U. S. MORTGAGE CORP. | 1 | \$94,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK | 2 | \$211,479.51 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 2 | \$192,819.80 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE COMPANY | 2 | \$180,928.25 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 2 | \$182,907.01 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | WALICK AND VOLK INC. | 2 | \$197,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$99,907.38 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCON SIN CREDIT UNION | 1 | \$84,923.16 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$375,108.35 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 67 | \$6,616,961.73 | 17.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 392 | \$38,174,791.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31412MSC3 | ARVEST MORTGAGE COMPANY | 8 | \$804,622.61 | 11.42% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 7 | \$696,544.60 | 9.89% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$390,853.73 | 5.55% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN BANK, SSB | 2 | \$188,720.77 | 2.68% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 10 | \$986,806.18 | 14.01% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 20 | \$1,922,457.19 | 27.29% | 0 | \$0.00 | NA | 0 | \$ |
| | SA MORTGAGE SERVICES, LLC | 6 | \$590,106.53 | 8.38% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$1,464,092.89 | 20.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 72 | \$7,044,204.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31412MSD1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 7 | \$2,041,152.40 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | ABBEVILLE BUILDING AND | 1 | \$220,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

| | LOAN, SSB | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$265,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$866,843.89 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$564,911.15 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$213,811.46 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 6 | \$1,437,905.14 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE | 1 | \$408,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$2,384,834.71 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$330,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FIRST CREDIT UNION | 1 | \$210,409.61 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$206,258.79 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 17 | \$4,013,120.92 | 2.6% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$267,513.77 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 3 | \$781,128.65 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 2 | \$448,590.27 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 2 | \$911,733.25 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF STANLY | 1 | \$177,831.10 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS FINANCIAL GROUP INC. | 2 | \$609,302.69 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKNEWPORT | 1 | \$182,826.36 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 3 | \$654,569.31 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$983,035.10 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$202,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$212,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|-----|-----------------|--------|---|--------------|----|---|----------|
| | BLACKHAWK STATE BANK | | | | | | | | |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$198,815.69 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$178,006.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLLTON BANK | 1 | \$183,837.66 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL LENDING, LLC | 1 | \$203,806.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF PROVO | 1 | \$373,145.61 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 6 | \$1,285,400.36 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRUE BANK | 1 | \$391,654.15 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 41 | \$11,327,953.78 | 7.34% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK | 1 | \$192,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 19 | \$4,228,981.96 | 2.74% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$248,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$223,173.43 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK & TRUST CO. | 1 | \$211,733.37 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$280,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | COVENTRY CREDIT UNION | 1 | \$245,272.62 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$184,824.46 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION ONE | 7 | \$1,602,448.57 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CTX MORTGAGE COMPANY, LLC | 115 | \$30,350,156.17 | 19.66% | 2 | \$682,452.13 | NA | 1 | \$287,30 |
| | DANVERSBANK | 1 | \$254,458.33 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$474,549.30 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 13 | \$2,588,371.74 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------------|----|---|--|
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$1,193,416.72 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | FARMERS & MERCHANTS BANK | 1 | \$211,199.41 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$380,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$410,610.03 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 22 | \$5,217,803.71 | 3.38% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$417,933.47 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 1 | \$410,943.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$248,180.85 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | FIRST COUNTY BANK | 4 | \$1,174,701.68 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK, FSB | 1 | \$196,318.01 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$183,106.09 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | FIRST FINANCIAL CREDIT UNION | 4 | \$876,384.26 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$229,153.77 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 2 | \$718,622.29 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 5 | \$1,078,339.32 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$199,810.23 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,761,351.43 | 1.14% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 2 | \$560,821.03 | 0.36% | 1 | \$259,700.27 | NA | 0 | |
| | FIRST NATIONAL BANK | 2 | \$400,796.60 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$416,604.34 | 0.27% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | FIRST NATIONAL BANK OF DANVILLE | | | | | | | | |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$181,431.80 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$289,731.41 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 5 | \$1,143,531.99 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$218,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK PUERTO RICO | 1 | \$487,536.97 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 21 | \$5,844,424.70 | 3.79% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK | 3 | \$728,675.86 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY BANK, F.S.B. | 1 | \$308,713.80 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$211,009.07 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WISCONSIN CREDIT UNION | 2 | \$484,349.21 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$206,808.27 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 4 | \$1,060,542.76 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | HAYHURST MORTGAGE, INC. | 6 | \$1,557,435.52 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER INC. | 1 | \$341,675.50 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$182,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$230,130.65 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$416,604.34 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER AND COMPANY | 1 | \$213,996.76 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | KITSAP BANK | 1 | \$395,633.15 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE FOREST BANK & TRUST | 1 | \$229,781.77 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$1,043,214.24 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 1 | \$187,284.29 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|----|
| MARINE BANK MORTGAGE SERVICES | 1 | \$219,308.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MARQUETTE BANK | 1 | \$290,980.25 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| MEDWAY COOPERATIVE BANK | 2 | \$517,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$259,753.30 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE AMERICA, INC. | 2 | \$517,008.98 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE MARKETS, LLC | 2 | \$495,814.02 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| NASA FEDERAL CREDIT UNION | 1 | \$411,532.52 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$232,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$198,220.65 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$799,536.64 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$499,531.47 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| OCEANFIRST BANK | 1 | \$199,814.76 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| ORNL FEDERAL CREDIT UNION | 2 | \$402,821.50 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$209,150.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| PARK BANK | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$288,609.77 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| PENTAGON FEDERAL CREDIT UNION | 3 | \$737,820.31 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK | 4 | \$1,210,637.71 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| POINT LOMA CREDIT UNION | 1 | \$223,652.66 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| POLICE AND FIRE | 5 | \$1,336,612.67 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------------|----|---|----|
| | FEDERAL CREDIT UNION | | | | | | | | |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 2 | \$709,709.26 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$505,809.20 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | RABOBANK, N.A. | 3 | \$964,338.57 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$348,177.22 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$213,602.54 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$196,817.54 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$186,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$436,879.47 | 0.28% | 1 | \$231,032.47 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORPORATION | 1 | \$216,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$416,604.34 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$175,149.07 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$252,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$826,413.29 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$190,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | TIERONE BANK | 3 | \$814,496.37 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWER FEDERAL CREDIT UNION | 8 | \$1,876,996.97 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE | 1 | \$192,858.55 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

| | COMPANY | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|-----------------------|----|----------|-----------------|
| | TRAVERSE CITY STATE BANK | 1 | \$186,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$224,791.60 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK | 1 | \$194,236.68 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK OF UNION | 1 | \$219,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK, N.A. | 1 | \$185,116.17 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE COMPANY | 3 | \$677,356.69 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 6 | \$1,616,713.96 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$186,822.56 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 1 | \$177,262.10 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | WILMINGTON TRUST COMPANY | 1 | \$214,201.42 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 111 | \$27,465,314.71 | 16.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 615 | \$156,201,050.00 | 100% | 4 | \$1,173,184.87 | | 1 | \$287,30 |
| 31412MSE9 | AMARILLO NATIONAL BANK | 6 | \$573,961.01 | 6.07% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAHOMEKEY, INC | 1 | \$109,027.41 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 1 | \$106,815.24 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 1 | \$108,808.51 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA NA | 2 | \$193,116.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF STANLY | 1 | \$98,807.05 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$104,400.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BRAMBLE SAVINGS BANK | 1 | \$107,909.27 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CAMBRIDGE SAVINGS BANK | 1 | \$104,356.39 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 1 | \$92,424.18 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY BANK | 1 | \$102,415.98 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CHARTER BANK | 1 | \$96,832.49 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$97,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|----|----------------|--------|---|--------|----|---|--|--|
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | | | | | | | | | |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$99,915.99 | 1.06% | 0 | \$0.00 | NA | 0 | | |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$103,840.45 | 1.1% | 0 | \$0.00 | NA | 0 | | |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$103,910.46 | 1.1% | 0 | \$0.00 | NA | 0 | | |
| CONSUMER LOAN SERVICES, LLC | 2 | \$191,840.15 | 2.03% | 0 | \$0.00 | NA | 0 | | |
| CTX MORTGAGE COMPANY, LLC | 16 | \$1,579,697.02 | 16.69% | 0 | \$0.00 | NA | 0 | | |
| DURANT BANK AND TRUST COMPANY | 2 | \$185,299.98 | 1.96% | 0 | \$0.00 | NA | 0 | | |
| FIFTH THIRD - DEDICATED CHANNEL | 9 | \$863,089.12 | 9.12% | 0 | \$0.00 | NA | 0 | | |
| FIRST CLOVER LEAF BANK | 1 | \$91,856.01 | 0.97% | 0 | \$0.00 | NA | 0 | | |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$97,917.67 | 1.03% | 0 | \$0.00 | NA | 0 | | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$86,826.98 | 0.92% | 0 | \$0.00 | NA | 0 | | |
| FIRST FEDERAL SAVINGS BANK | 1 | \$92,919.93 | 0.98% | 0 | \$0.00 | NA | 0 | | |
| FIRST FINANCIAL CREDIT UNION | 1 | \$99,564.64 | 1.05% | 0 | \$0.00 | NA | 0 | | |
| FIRST INTERSTATE BANK | 1 | \$95,919.35 | 1.01% | 0 | \$0.00 | NA | 0 | | |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$268,873.92 | 2.84% | 0 | \$0.00 | NA | 0 | | |
| FIRST PLACE BANK | 1 | \$87,126.73 | 0.92% | 0 | \$0.00 | NA | 0 | | |
| FORUM CREDIT UNION | 1 | \$88,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | | |
| FREMONT BANK | 1 | \$100,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | | |
| FULTON BANK | 1 | \$92,919.43 | 0.98% | 0 | \$0.00 | NA | 0 | | |
| HOME FINANCING CENTER INC. | 1 | \$104,911.78 | 1.11% | 0 | \$0.00 | NA | 0 | | |
| IRWIN UNION BANK AND TRUST | 1 | \$86,325.61 | 0.91% | 0 | \$0.00 | NA | 0 | | |

| | | | | | | | | | |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| | COMPANY | | | | | | | | |
| | JAMES B. NUTTER AND COMPANY | 1 | \$87,924.23 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$97,550.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$100,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$92,839.40 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$100,619.48 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD FORT BANKING COMPANY | 1 | \$93,922.95 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS BANK | 1 | \$100,543.94 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKHOLD, BROWN & COMPANY, THE | 1 | \$87,926.07 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$87,931.35 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF MAINE | 1 | \$98,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | SWAIN MORTGAGE COMPANY | 1 | \$86,317.62 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$89,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | THUNDER BANK | 1 | \$90,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | TRANSWEST CREDIT UNION | 1 | \$100,713.21 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | WALLICK AND VOLK INC. | 2 | \$191,203.36 | 2.02% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$99,920.03 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$1,351,511.99 | 14.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 98 | \$9,462,552.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412MSF6 | ARVEST MORTGAGE COMPANY | 2 | \$194,782.16 | 6.41% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 3 | \$273,343.16 | 9% | 1 | \$87,831.10 | NA | 1 | \$87,831.10 |
| | FRANKLIN BANK, SSB | 2 | \$193,595.30 | 6.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | 6 | \$566,246.53 | 18.65% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|--------------------|----|----------|--------------------|
| | NATIONAL CITY MORTGAGE COMPANY | | | | | | | | |
| | PHH MORTGAGE CORPORATION | 14 | \$1,319,396.22 | 43.45% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$489,457.23 | 16.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$3,036,820.60 | 100% | 1 | \$87,831.10 | | 1 | \$87,831.10 |
| 31412MSG4 | ALLEGIANCE CREDIT UNION | 2 | \$136,700.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK OF ILLINOIS | 1 | \$116,200.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 2 | \$147,055.74 | 0.79% | 1 | \$83,165.13 | NA | 0 | \$ |
| | BANCO SANTANDER PUERTO RICO | 1 | \$189,310.57 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKUNITED, FEDERAL SAVINGS BANK | 7 | \$1,274,353.61 | 6.83% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$108,914.97 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 1 | \$128,552.11 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | CTX MORTGAGE COMPANY, LLC | 2 | \$300,986.95 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$510,486.02 | 2.74% | 0 | \$0.00 | NA | 0 | \$ |
| | DURANT BANK AND TRUST COMPANY | 1 | \$187,960.41 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$118,657.37 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$119,906.38 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE CORPORATION | 1 | \$117,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 2 | \$213,871.46 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | \$411,933.20 | 2.21% | 1 | \$103,682.90 | NA | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 2 | \$279,273.94 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND CREDIT UNION | 1 | \$111,322.87 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|-----------------|
| | ILLINOIS NATIONAL BANK | 1 | \$99,921.99 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY BANK FOR SAVINGS | 1 | \$161,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | MONTICELLO BANKING COMPANY | 1 | \$74,941.49 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER, LLC | 1 | \$180,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 11 | \$1,585,406.45 | 8.5% | 0 | \$0.00 | NA | 0 | \$ |
| | ORNL FEDERAL CREDIT UNION | 4 | \$466,158.90 | 2.5% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$86,932.13 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | RBC CENTURA BANK | 1 | \$106,053.34 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$829,179.84 | 4.45% | 0 | \$0.00 | NA | 0 | \$ |
| | SPACE COAST CREDIT UNION | 1 | \$126,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF LINCOLN | 1 | \$50,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE INC. | 11 | \$1,850,578.50 | 9.92% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$90,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 1 | \$129,898.59 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 54 | \$8,344,704.61 | 44.72% | 4 | \$481,935.11 | NA | 2 | \$278,10 |
| Total | | 127 | \$18,653,861.44 | 100% | 6 | \$668,783.14 | | 2 | \$278,10 |
| 31412MSH2 | CIMARRON MORTGAGE COMPANY | 1 | \$117,408.34 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 1 | \$98,988.60 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN BANK, SSB | 1 | \$211,688.79 | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC BANK | 25 | \$3,330,549.39 | 30.55% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 7 | \$761,337.79 | 6.98% | 1 | \$110,541.45 | NA | 0 | \$ |
| | PULTE MORTGAGE, L.L.C. | 2 | \$201,825.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | | STAR FINANCIAL GROUP, INC. | 1 | \$96,426.56 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 47 | \$6,082,791.26 | 55.81% | 1 | \$158,632.30 | NA | 1 | \$158,632.30 |
| Total | | | 85 | \$10,901,015.73 | 100% | 2 | \$269,173.75 | | 1 | \$158,632.30 |
| 31412MSJ8 | | AMERICAN BANK CENTER FIRST | 1 | \$84,448.93 | 8.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$317,000.00 | 33.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | CENTENNIAL LENDING, LLC | 1 | \$51,000.00 | 5.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$74,520.22 | 7.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | ILLINI BANK | 1 | \$157,411.96 | 16.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | ORNL FEDERAL CREDIT UNION | 1 | \$93,750.00 | 9.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | UMPQUA BANK | 1 | \$178,825.24 | 18.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$956,956.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412MSK5 | | ARVEST MORTGAGE COMPANY | 2 | \$156,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$284,355.29 | 2.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | FRANKLIN BANK, SSB | 2 | \$406,457.07 | 3.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | NATIONAL CITY MORTGAGE COMPANY | 28 | \$6,280,099.03 | 58.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE CORPORATION | 13 | \$3,017,750.14 | 28.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | SA MORTGAGE SERVICES, LLC | 1 | \$219,487.56 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$298,650.61 | 2.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$10,662,799.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412MSL3 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4 | \$1,041,319.39 | 4.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | ABACUS FEDERAL SAVINGS BANK | 3 | \$935,011.55 | 3.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$419,980.51 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | | 2 | \$331,301.60 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | ALPINE BANK OF ILLINOIS | | | | | | | | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,157,560.08 | 4.74% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK | 1 | \$97,380.65 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK, N.A. | 1 | \$189,576.46 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$154,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK FSB | 2 | \$190,474.44 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA STATE CREDIT UNION | 1 | \$272,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$234,476.14 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$99,777.09 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO SANTANDER PUERTO RICO | 1 | \$114,271.38 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 3 | \$410,265.87 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$114,743.64 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKFINANCIAL FSB | 1 | \$137,340.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 2 | \$249,243.14 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$224,498.44 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$431,500.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLLTON BANK | 2 | \$230,177.09 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 9 | \$1,441,874.30 | 5.91% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL STATE BANK | 1 | \$114,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | CHETCO FEDERAL CREDIT UNION | 2 | \$400,782.82 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| | CHITTENDEN TRUST COMPANY | 1 | \$98,389.74 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$295,340.16 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | CITIZENS FIRST NATIONAL BANK | | | | | | | | |
| | CITIZENS STATE BANK | 1 | \$123,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL SAVINGS FA | 1 | \$168,416.92 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA CREDIT UNION | 1 | \$149,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$407,048.25 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPONT STATE BANK | 1 | \$77,027.81 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | EASTWOOD BANK | 1 | \$94,292.43 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | ENT FEDERAL CREDIT UNION | 1 | \$91,601.32 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | ESB MORTGAGE COMPANY | 1 | \$197,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$117,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$85,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$110,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 1 | \$283,376.18 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE CORPORATION | 2 | \$307,750.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK | 1 | \$160,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK & TRUST | 2 | \$297,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$91,199.24 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | FLORIDA CREDIT UNION | 2 | \$329,285.78 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 2 | \$506,092.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK | 2 | \$292,740.81 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK F.S.B. | 1 | \$183,175.30 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND CREDIT UNION | 1 | \$58,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$217,200.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | JAMES B. NUTTER AND COMPANY | 2 | \$252,286.34 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE FOREST BANK & TRUST | 1 | \$225,496.21 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 3 | \$545,656.90 | 2.24% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$225,780.34 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | MARQUETTE BANK | 1 | \$223,507.98 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | MAX CREDIT UNION | 1 | \$179,604.62 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | MECHANICS SAVINGS BANK | 1 | \$255,454.09 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$294,361.52 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-PENN BANK | 1 | \$122,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST COMMUNITY BANK | 1 | \$99,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST LOAN SERVICES INC. | 1 | \$104,772.75 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWFIELD NATIONAL BANK | 1 | \$179,616.16 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | NUMERICA CREDIT UNION | 1 | \$184,793.20 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 1 | \$199,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$91,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | POPULAR MORTGAGE, INC. | 1 | \$109,522.67 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$292,500.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$142,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF MAINE | 1 | \$354,500.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$85,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | SHELBY SAVINGS BANK, SSB | 2 | \$343,248.22 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$359,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | SHREWSBURY FEDERAL CREDIT UNION | | | | | | | | |
| | SOMERSET TRUST COMPANY | 1 | \$89,858.36 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$89,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF THE LAKES | 1 | \$114,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$457,178.60 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$310,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$576,152.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$ |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$112,751.79 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$114,266.78 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MERCHANTS NATIONAL BANK | 1 | \$194,571.67 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | TINKER FEDERAL CREDIT UNION | 3 | \$340,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$95,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | TRISTAR BANK | 1 | \$128,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | ULSTER SAVINGS BANK | 1 | \$197,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE COMPANY | 1 | \$262,300.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITY BANK | 1 | \$115,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE MORTGAGE COMPANY | 1 | \$211,534.33 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON TRUST BANK | 1 | \$128,620.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 3 | \$408,844.10 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$137,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$1,339,900.71 | 5.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 147 | \$24,403,919.87 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31412MSM1 | ARVEST MORTGAGE COMPANY | 3 | \$402,028.82 | 11.85% | 0 | \$0.00 | NA | 0 | |
| | CRESCENT MORTGAGE COMPANY | 1 | \$304,000.00 | 8.96% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 1 | \$131,809.84 | 3.89% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$952,180.49 | 28.07% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 5 | \$856,618.70 | 25.26% | 0 | \$0.00 | NA | 0 | |
| | SA MORTGAGE SERVICES, LLC | 3 | \$745,063.43 | 21.97% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$3,391,701.28 | 100% | 0 | \$0.00 | | 0 | |
| 31412MSN9 | PHH MORTGAGE CORPORATION | 16 | \$4,675,201.40 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$4,675,201.40 | 100% | 0 | \$0.00 | | 0 | |
| 31412MSP4 | CITIMORTGAGE, INC. | 1 | \$148,129.96 | 7.7% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$706,310.98 | 36.73% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 4 | \$545,011.72 | 28.34% | 0 | \$0.00 | NA | 0 | |
| | SA MORTGAGE SERVICES, LLC | 1 | \$138,280.84 | 7.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$385,376.82 | 20.04% | 1 | \$139,800.03 | NA | 1 | \$139,800.03 |
| Total | | 14 | \$1,923,110.32 | 100% | 1 | \$139,800.03 | | 1 | \$139,800.03 |
| 31412MSQ2 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$113,883.77 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$240,626.75 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | AEA FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | ALLY BANK | 4 | \$456,252.22 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 1 | \$121,376.72 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$112,383.65 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 1 | \$119,766.12 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | | 7 | \$817,867.16 | 1.58% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | | | | |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK CENTER FIRST | 1 | \$114,885.51 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$124,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK FSB | 2 | \$237,832.65 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA STATE CREDIT UNION | 4 | \$472,300.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 29 | \$3,352,118.77 | 6.49% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED CREDIT UNION | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$122,874.60 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA FINANCIAL GROUP INC. | 1 | \$116,886.28 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO SANTANDER PUERTO RICO | 2 | \$238,956.12 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 3 | \$350,434.36 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK FIRST NATIONAL | 1 | \$114,888.23 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 2 | \$234,542.01 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 1 | \$122,378.05 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$110,307.55 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$458,665.81 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK STATE BANK | 2 | \$232,986.33 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | BLC BANK, NATIONAL ASSOCIATION | 1 | \$124,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | BLOOMFIELD STATE BANK | 1 | \$123,873.57 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$122,272.21 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | BUSEY BANK | 1 | \$124,449.77 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLLTON BANK | 3 | \$352,948.07 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL LENDING, LLC | 1 | \$115,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--|
| | CENTRAL BANK OF PROVO | 1 | \$119,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 11 | \$1,284,868.09 | 2.49% | 0 | \$0.00 | NA | 0 | |
| | CHARTER BANK | 1 | \$119,880.53 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$467,399.01 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | CHITTENDEN TRUST COMPANY | 2 | \$240,278.15 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$361,100.00 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$559,422.00 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS STATE BANK | 2 | \$236,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | COMMERCIAL STATE BANK | 2 | \$246,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$111,891.14 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANK & TRUST CO. | 2 | \$234,087.85 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$109,893.09 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY SECURITY BANK | 2 | \$235,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY STATE BANK | 1 | \$123,405.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$118,634.58 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | CORTRUST BANK | 2 | \$238,371.06 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$110,889.50 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | CTX MORTGAGE COMPANY, LLC | 24 | \$2,801,980.00 | 5.42% | 0 | \$0.00 | NA | 0 | |
| | CUMBERLAND SECURITY BANK | 1 | \$123,328.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$119,874.71 | 0.23% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$233,885.52 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$110,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$240,368.23 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$110,889.50 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | ELEVATIONS CU | 1 | \$112,350.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | ENT FEDERAL CREDIT UNION | 1 | \$112,388.01 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | ENVISION CREDIT UNION | 1 | \$114,765.18 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | ESB FINANCIAL | 1 | \$111,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | ESB MORTGAGE COMPANY | 1 | \$109,887.85 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | FARMERS & MERCHANTS BANK | 1 | \$120,887.57 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 11 | \$1,293,368.06 | 2.5% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN CREDIT UNION | 1 | \$112,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | FIRST CENTURY BANK, NA | 1 | \$115,382.24 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$117,882.53 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$115,984.42 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$229,880.54 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK, FSB | 1 | \$112,279.16 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 7 | \$820,817.22 | 1.59% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$818,248.22 | 1.58% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK & TRUST | 1 | \$113,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | | 3 | \$344,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------------|----|---|--------------|
| | FIRST PEOPLES COMMUNITY FCU | | | | | | | | |
| | FIRST PLACE BANK | 3 | \$355,085.30 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$230,888.22 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNITED BANK | 1 | \$120,175.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 2 | \$227,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK | 2 | \$243,879.48 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$115,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$118,884.34 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$119,880.53 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 2 | \$236,156.04 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 19 | \$2,221,797.09 | 4.3% | 1 | \$109,522.23 | NA | 1 | \$109,522.23 |
| | ILLINI BANK | 3 | \$355,263.84 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINOIS NATIONAL BANK | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$118,282.16 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$112,390.66 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$121,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER AND COMPANY | 3 | \$345,358.74 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$351,514.58 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | KITSAP BANK | 1 | \$109,895.61 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$120,374.19 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | MACHIAS SAVINGS BANK | 1 | \$109,890.49 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | MACON BANK, INC. | 1 | \$122,877.55 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | MARQUETTE BANK | 1 | \$111,150.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | MASSACHUSETTS HOUSING FINANCE | 2 | \$234,589.31 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |

| AGENCY | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--|--|
| MECHANICS SAVINGS BANK | 2 | \$231,883.06 | 0.45% | 0 | \$0.00 | NA | 0 | | |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$114,888.23 | 0.22% | 0 | \$0.00 | NA | 0 | | |
| MEMBERS MORTGAGE SERVICES, LLC | 2 | \$231,991.08 | 0.45% | 0 | \$0.00 | NA | 0 | | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$353,968.43 | 0.68% | 0 | \$0.00 | NA | 0 | | |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | | |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | | |
| MIDWEST LOAN SERVICES INC. | 4 | \$472,244.32 | 0.91% | 0 | \$0.00 | NA | 0 | | |
| MISSION FEDERAL CREDIT UNION | 1 | \$114,882.75 | 0.22% | 0 | \$0.00 | NA | 0 | | |
| MISSOURI CREDIT UNION | 1 | \$113,789.29 | 0.22% | 0 | \$0.00 | NA | 0 | | |
| MUTUAL FEDERAL SAVINGS BANK | 1 | \$118,778.77 | 0.23% | 0 | \$0.00 | NA | 0 | | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$122,822.50 | 0.24% | 0 | \$0.00 | NA | 0 | | |
| NCB, FSB | 2 | \$230,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | | |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$235,715.41 | 0.46% | 0 | \$0.00 | NA | 0 | | |
| OLDE CYPRESS COMMUNITY BANK | 1 | \$114,882.75 | 0.22% | 0 | \$0.00 | NA | 0 | | |
| ORIENTAL BANK AND TRUST | 1 | \$123,374.09 | 0.24% | 0 | \$0.00 | NA | 0 | | |
| ORNL FEDERAL CREDIT UNION | 3 | \$352,951.21 | 0.68% | 0 | \$0.00 | NA | 0 | | |
| PATELCO CREDIT UNION | 1 | \$116,880.71 | 0.23% | 0 | \$0.00 | NA | 0 | | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$113,925.00 | 0.22% | 0 | \$0.00 | NA | 0 | | |
| PEOPLES NEIGHBORHOOD | 1 | \$121,073.46 | 0.23% | 0 | \$0.00 | NA | 0 | | |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | BANK | | | | | | | | |
| | PIONEER CREDIT UNION | 1 | \$114,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$574,172.08 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PORT WASHINGTON STATE BANK | 1 | \$122,130.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$121,872.62 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$223,240.95 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$236,314.32 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | S&T BANK | 1 | \$116,733.67 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$110,692.31 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$123,354.11 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUND COMMUNITY BANK | 3 | \$362,754.11 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$337,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$115,227.59 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORPORATION | 3 | \$355,637.12 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$224,770.60 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$110,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE INC. | 2 | \$237,474.03 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$473,005.64 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$350,766.14 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | THE CREDIT UNION OF ALABAMA FCU | 2 | \$232,767.82 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$113,880.98 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | THUNDER BANK | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | TIERONE BANK | 3 | \$355,021.95 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | TINKER FEDERAL CREDIT UNION | 4 | \$458,475.10 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWER FEDERAL CREDIT UNION | 1 | \$113,486.91 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$337,437.70 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | TXL MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 2 | \$239,554.09 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE COMPANY | 3 | \$342,175.39 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$115,881.74 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 1 | \$121,878.54 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITY CREDIT UNION | 1 | \$119,874.71 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | WALLIS STATE BANK | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | WANIGAS CREDIT UNION | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$822,810.89 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON TRUST BANK | 1 | \$113,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 2 | \$236,490.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$117,482.93 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$351,006.09 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | Y-12 FEDERAL CREDIT UNION | 2 | \$237,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 77 | \$9,054,654.73 | 17.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 442 | \$51,676,832.29 | 100% | 1 | \$109,522.23 | | 1 | \$109,522.23 |

| | | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31412MSR0 | ARVEST MORTGAGE COMPANY | 8 | \$894,106.55 | 5.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 3 | \$354,474.31 | 2.07% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$115,887.25 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 12 | \$1,401,945.13 | 8.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN BANK, SSB | 6 | \$707,387.49 | 4.13% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC BANK | 1 | \$119,777.76 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$698,998.21 | 4.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 84 | \$9,892,875.11 | 57.78% | 0 | \$0.00 | NA | 0 | \$ |
| | SA MORTGAGE SERVICES, LLC | 5 | \$578,916.33 | 3.38% | 0 | \$0.00 | NA | 0 | \$ |
| | STAR FINANCIAL GROUP, INC. | 1 | \$114,885.51 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$2,243,442.40 | 13.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 146 | \$17,122,696.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412MSS8 | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$412,401.37 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$132,661.35 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | AF BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLY BANK | 7 | \$964,059.73 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK OF ILLINOIS | 5 | \$672,706.05 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 1 | \$128,116.10 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE | 6 | \$824,047.13 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$1,499,211.86 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK | 2 | \$279,065.60 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK CENTER FIRST | 3 | \$420,779.61 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$136,464.01 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------------|----|---|---------|
| | ANCHORBANK FSB | 4 | \$516,098.72 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA STATE CREDIT UNION | 3 | \$399,875.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 59 | \$8,106,035.71 | 8.33% | 1 | \$136,170.65 | NA | 1 | \$136,1 |
| | ASSOCIATED CREDIT UNION | 2 | \$270,848.60 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO SANTANDER PUERTO RICO | 1 | \$130,263.85 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 14 | \$1,856,983.62 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK FIRST NATIONAL | 1 | \$125,874.57 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 5 | \$690,887.23 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA NA | 5 | \$693,746.32 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 2 | \$263,869.50 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE CASCADES | 1 | \$137,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 2 | \$259,744.22 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$431,552.67 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK STATE BANK | 5 | \$662,950.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$679,757.47 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | BRIDGEWATER CREDIT UNION | 1 | \$146,115.28 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLLTON BANK | 3 | \$414,719.39 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL LENDING, LLC | 1 | \$140,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF PROVO | 1 | \$134,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 15 | \$2,007,555.47 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL STATE BANK | 1 | \$144,855.65 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$139,720.76 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE BANK, FSB - | 19 | \$2,544,431.77 | 2.62% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------------|----|---|----|
| | DEDICATED CHANNEL | | | | | | | | |
| | CHITTENDEN TRUST COMPANY | 3 | \$418,503.19 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$428,208.42 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$799,547.29 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS STATE BANK | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS STATE BANK OF CORTEZ | 2 | \$258,668.27 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$137,450.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA CREDIT UNION | 1 | \$134,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$125,874.56 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCIAL STATE BANK | 1 | \$142,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$261,806.07 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK & TRUST CO. | 1 | \$139,354.36 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$259,118.75 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$132,721.60 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST BANK | 4 | \$557,610.96 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$525,879.47 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$134,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION ONE | 1 | \$130,952.86 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CTX MORTGAGE COMPANY, LLC | 39 | \$5,312,457.70 | 5.46% | 1 | \$143,177.53 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | CU COMMUNITY, LLC | 1 | \$129,870.58 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$286,175.31 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | DENALI STATE BANK | 1 | \$139,257.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,212,252.27 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$949,169.21 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | DURANT BANK AND TRUST COMPANY | 4 | \$515,208.15 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS & MERCHANTS BANK | 2 | \$277,202.47 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FIFTH THIRD - DEDICATED CHANNEL | 18 | \$2,448,572.27 | 2.52% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$1,122,114.75 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$139,860.63 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$124,869.49 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 3 | \$419,892.61 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$146,563.60 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HAWAIIAN BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 15 | \$2,011,779.51 | 2.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$935,965.98 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$419,317.15 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK & TRUST | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL | 1 | \$148,202.32 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------------|----|---|----|
| | BANK OF DEERWOOD | | | | | | | | |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$145,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$134,038.20 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 7 | \$953,924.07 | 0.98% | 1 | \$126,400.91 | NA | 0 | \$ |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$143,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK PUERTO RICO | 1 | \$137,562.92 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 5 | \$665,284.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$285,128.57 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WISCONSIN CREDIT UNION | 5 | \$711,884.12 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$273,260.04 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | HIWAY FEDERAL CREDIT UNION | 3 | \$419,793.80 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER INC. | 3 | \$407,868.48 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME SAVINGS AND LOAN COMPANY | 3 | \$398,985.29 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$134,240.23 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | HONOR STATE BANK | 1 | \$134,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 44 | \$6,046,761.00 | 6.22% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINI BANK | 1 | \$137,933.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$392,068.59 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER AND COMPANY | 5 | \$665,305.19 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$414,441.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$264,123.95 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--|
| | LAKE AREA BANK | 1 | \$127,743.95 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$139,560.93 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 1 | \$143,399.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | MACON BANK, INC. | 3 | \$392,374.57 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$398,027.50 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | MARSHFIELD SAVINGS BANK | 1 | \$126,670.72 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | MAX CREDIT UNION | 3 | \$404,469.65 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | MECHANICS SAVINGS BANK | 1 | \$141,858.63 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$279,942.65 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 2 | \$262,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 1 | \$129,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | MISSOURI CREDIT UNION | 1 | \$148,355.67 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | MONTICELLO BANKING COMPANY | 3 | \$413,864.40 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 1 | \$139,863.93 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 2 | \$276,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$131,862.18 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 1 | \$146,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$278,003.95 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | NCB, FSB | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | NEWFIELD NATIONAL BANK | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$265,732.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$425,285.10 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE COMPANY | 7 | \$947,693.42 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD FORT BANKING COMPANY | 1 | \$136,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$134,859.05 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | OPPORTUNITIES CREDIT UNION | 2 | \$279,860.65 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | ORNL FEDERAL CREDIT UNION | 5 | \$687,688.54 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | PARK BANK | 1 | \$142,861.02 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$142,861.02 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER CREDIT UNION | 1 | \$144,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$276,860.32 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$143,856.65 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | RABOBANK, N.A. | 1 | \$146,846.52 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | RIDDELL NATIONAL BANK | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$145,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$143,054.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--|
| | SOUND COMMUNITY BANK | 2 | \$269,320.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 4 | \$536,316.95 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 5 | \$659,932.83 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF LINCOLN | 1 | \$129,165.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$290,100.29 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 2 | \$275,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$140,256.86 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$146,496.89 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 1 | \$140,466.59 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$714,278.62 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | TAYLOR COUNTY BANK | 1 | \$141,026.26 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | THE CALIFORNIA CREDIT UNION | 1 | \$149,693.39 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$137,657.02 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$132,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | THE HARVARD STATE BANK | 1 | \$147,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | THE PEOPLES BANK | 1 | \$124,878.51 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | TIERONE BANK | 3 | \$410,006.26 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 3 | \$396,724.52 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$124,872.56 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | TOWER FEDERAL CREDIT UNION | 5 | \$674,974.24 | 0.69% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|----------------|
| | TRANSWEST CREDIT UNION | 1 | \$145,451.55 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVERSE CITY STATE BANK | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | TRISTAR BANK | 1 | \$143,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$281,857.26 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK | 1 | \$138,854.87 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK OF UNION | 2 | \$288,572.23 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 1 | \$144,248.67 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE COMPANY | 2 | \$270,327.31 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 2 | \$259,746.64 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | VANTUS BANK | 2 | \$280,236.16 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE MORTGAGE COMPANY | 2 | \$256,744.02 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 8 | \$1,087,531.32 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 2 | \$268,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 2 | \$282,161.92 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERRA CREDIT UNION | 1 | \$137,862.62 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$130,572.96 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$132,664.61 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 111 | \$15,222,484.59 | 15.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 713 | \$97,283,768.28 | 100% | 3 | \$405,749.09 | | 1 | \$136,1 |
| 31412MST6 | ABACUS FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$167,329.22 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL | 4 | \$653,707.63 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLY BANK | 8 | \$1,332,097.05 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK OF ILLINOIS | 2 | \$312,278.19 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------------|----|---|--------------|
| | AMERICA FIRST FEDERAL CREDIT UNION | 13 | \$2,103,123.12 | 2.48% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK | 3 | \$499,100.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK CENTER FIRST | 1 | \$168,128.41 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK, N.A. | 1 | \$169,826.68 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$163,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FIRST CREDIT UNION | 1 | \$167,828.72 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$171,425.05 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK FSB | 3 | \$485,338.23 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA STATE CREDIT UNION | 3 | \$473,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 31 | \$5,004,214.04 | 5.91% | 1 | \$150,127.39 | NA | 1 | \$150,127.39 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$154,838.17 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 7 | \$1,119,447.44 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK FIRST NATIONAL | 3 | \$489,196.50 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 1 | \$156,679.09 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA NA | 1 | \$166,250.61 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 1 | \$149,843.39 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF STANLY | 1 | \$151,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF WAUSAU | 1 | \$165,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 3 | \$489,325.64 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$153,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$771,279.36 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK STATE BANK | 1 | \$170,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$651,838.95 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$164,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BUSEY BANK | 1 | \$160,752.94 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--|
| | CARROLLTON BANK | 2 | \$314,663.05 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 2 | \$318,340.26 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL BANK OF PROVO | 1 | \$149,847.07 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 5 | \$791,660.90 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | CHARTER BANK | 1 | \$169,181.41 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 13 | \$2,094,205.66 | 2.47% | 0 | \$0.00 | NA | 0 | |
| | CHITTENDEN TRUST COMPANY | 4 | \$639,204.36 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$500,688.81 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$321,118.22 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS STATE BANK | 1 | \$170,821.47 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | COLUMBIA CREDIT UNION | 1 | \$171,820.42 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | COMMERCIAL STATE BANK | 4 | \$650,029.61 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 5 | \$826,265.06 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY SECURITY BANK | 1 | \$159,037.69 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY STATE BANK | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$163,840.59 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$169,826.68 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$171,350.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | CTX MORTGAGE COMPANY, LLC | 30 | \$4,856,610.41 | 5.73% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | DEAN COOPERATIVE BANK | 1 | \$155,844.70 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$332,411.02 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$629,288.51 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$160,835.85 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$656,911.62 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPAGE NATIONAL BANK | 1 | \$165,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | DURANT BANK AND TRUST COMPANY | 3 | \$478,482.12 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVISION CREDIT UNION | 1 | \$165,830.76 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS & MERCHANTS BANK | 1 | \$152,644.21 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIFTH THIRD - DEDICATED CHANNEL | 9 | \$1,491,606.23 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK RICHMOND, NA | 1 | \$156,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTURY BANK, NA | 2 | \$319,837.13 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$464,026.14 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK, FSB | 2 | \$313,330.95 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$322,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$309,683.94 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$164,328.25 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HAWAIIAN BANK | 1 | \$160,835.85 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--|
| | FIRST INTERSTATE BANK | 7 | \$1,142,160.55 | 1.35% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$628,788.63 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$163,232.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK & TRUST | 2 | \$308,242.97 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 1 | \$160,450.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$155,840.95 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$166,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$152,840.26 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$334,892.10 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 1 | \$161,830.86 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | FIRST REPUBLIC SAVINGS BANK | 2 | \$303,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$159,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | FIRST TECHNOLOGY CREDIT UNION | 6 | \$966,499.08 | 1.14% | 0 | \$0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 1 | \$168,654.55 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | FLORIDA CREDIT UNION | 1 | \$167,836.71 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | FOSTER BANK | 1 | \$167,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 10 | \$1,575,669.93 | 1.86% | 0 | \$0.00 | NA | 0 | |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$171,820.42 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 1 | \$173,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | GREAT WISCONSIN CREDIT UNION | 4 | \$635,339.39 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | HIWAY FEDERAL CREDIT UNION | 5 | \$822,819.02 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 3 | \$477,420.34 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$159,015.70 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | ILLINI BANK | 1 | \$157,581.77 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | INDEPENDENT NATIONAL BANK | | | | | | | | |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$150,153.92 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | IOWA STATE BANK | 1 | \$150,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$473,445.03 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER AND COMPANY | 7 | \$1,135,199.76 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$158,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$174,068.07 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$174,222.19 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | L&N FEDERAL CREDIT UNION | 1 | \$173,418.75 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE FOREST BANK & TRUST | 1 | \$152,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 2 | \$321,676.35 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | MACHIAS SAVINGS BANK | 1 | \$167,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK MORTGAGE SERVICES | 6 | \$1,010,560.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MARSHFIELD SAVINGS BANK | 1 | \$169,826.68 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MECHANICS SAVINGS BANK | 1 | \$165,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$299,697.74 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$843,994.69 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$153,846.69 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST LOAN SERVICES INC. | 1 | \$156,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA, INC. | 2 | \$323,178.37 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|----|
| MORTGAGE CENTER, LLC | 1 | \$152,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| MT. MCKINLEY BANK | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| NASA FEDERAL CREDIT UNION | 1 | \$153,447.09 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$151,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | \$979,670.67 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| NCB, FSB | 2 | \$302,853.24 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWEST PLUS CREDIT UNION | 2 | \$308,054.12 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWESTERN MORTGAGE COMPANY | 9 | \$1,478,773.17 | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
| NUMERICA CREDIT UNION | 1 | \$160,831.91 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| OCEANFIRST BANK | 1 | \$172,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| ORNL FEDERAL CREDIT UNION | 2 | \$321,842.71 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| PARK BANK | 1 | \$168,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$152,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| PFF BANK AND TRUST | 1 | \$161,830.86 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| PIONEER CREDIT UNION | 1 | \$156,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$491,885.94 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| PRAIRIE STATE BANK & TRUST | 1 | \$162,242.16 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$174,317.82 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| S&T BANK | 1 | \$151,752.35 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| SAVINGS BANK OF MAINE | 2 | \$308,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHERN COMMERCIAL BANK | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--|
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$469,700.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$321,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| STANDARD MORTGAGE CORPORATION | 2 | \$327,269.95 | 0.39% | 0 | \$0.00 | NA | 0 | |
| STATE BANK AND TRUST | 1 | \$165,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF SOUTHERN UTAH | 2 | \$309,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF THE LAKES | 3 | \$497,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$336,357.53 | 0.4% | 0 | \$0.00 | NA | 0 | |
| SUPERIOR FEDERAL CREDIT UNION | 6 | \$958,378.96 | 1.13% | 0 | \$0.00 | NA | 0 | |
| TEMPE SCHOOLS CREDIT UNION | 1 | \$158,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| THE CREDIT UNION OF ALABAMA FCU | 3 | \$496,409.18 | 0.59% | 0 | \$0.00 | NA | 0 | |
| THE FIRST NATIONAL BANK | 1 | \$170,347.56 | 0.2% | 0 | \$0.00 | NA | 0 | |
| THE HARVARD STATE BANK | 2 | \$312,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| TIERONE BANK | 4 | \$628,535.38 | 0.74% | 0 | \$0.00 | NA | 0 | |
| TINKER FEDERAL CREDIT UNION | 1 | \$153,939.11 | 0.18% | 0 | \$0.00 | NA | 0 | |
| TOWER FEDERAL CREDIT UNION | 6 | \$1,008,453.02 | 1.19% | 0 | \$0.00 | NA | 0 | |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$640,591.16 | 0.76% | 0 | \$0.00 | NA | 0 | |
| TOWNE MORTGAGE COMPANY | 1 | \$163,836.74 | 0.19% | 0 | \$0.00 | NA | 0 | |
| TRANSWEST CREDIT UNION | 2 | \$319,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| TRUMARK FINANCIAL CREDIT UNION | 5 | \$792,192.53 | 0.94% | 0 | \$0.00 | NA | 0 | |
| UNITED COMMUNITY BANK | 2 | \$329,191.62 | 0.39% | 0 | \$0.00 | NA | 0 | |
| UNITED MORTGAGE COMPANY | 2 | \$334,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$174,022.39 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$149,847.07 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 2 | \$303,690.06 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | VANTUS BANK | 2 | \$326,171.23 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITY CREDIT UNION | 1 | \$175,021.38 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE MORTGAGE COMPANY | 1 | \$162,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$786,995.44 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 1 | \$169,830.76 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 9 | \$1,425,385.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$159,844.49 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$324,808.64 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 75 | \$12,089,712.50 | 14.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 525 | \$84,690,514.59 | 100% | 1 | \$150,127.39 | | 1 | \$150,127.39 |
| 31412MSU3 | ARVEST MORTGAGE COMPANY | 15 | \$2,085,411.54 | 6.66% | 0 | \$0.00 | NA | 0 | \$ |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$138,854.87 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 2 | \$272,750.54 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$148,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 19 | \$2,587,249.63 | 8.27% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 25 | \$3,431,359.73 | 10.96% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 133 | \$18,248,144.71 | 58.3% | 0 | \$0.00 | NA | 0 | \$ |
| | SA MORTGAGE SERVICES, LLC | 10 | \$1,338,607.42 | 4.28% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 22 | \$3,047,754.48 | 9.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 228 | \$31,298,532.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31412MSV1 | ARVEST MORTGAGE COMPANY | 8 | \$1,294,147.95 | 4.49% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 2 | \$314,843.61 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$317,180.14 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 20 | \$3,174,070.94 | 11.02% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN BANK, SSB | 1 | \$157,838.91 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 28 | \$4,460,667.32 | 15.49% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 97 | \$15,706,232.01 | 54.55% | 0 | \$0.00 | NA | 0 | \$ |
| | SA MORTGAGE SERVICES, LLC | 7 | \$1,140,282.33 | 3.96% | 0 | \$0.00 | NA | 0 | \$ |
| | STAR FINANCIAL GROUP, INC. | 2 | \$306,087.61 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$1,920,443.86 | 6.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 179 | \$28,791,794.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412MSW9 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$124,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK OF ILLINOIS | 3 | \$354,780.25 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 5 | \$586,772.24 | 2.15% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$800,252.82 | 2.94% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAHOMEKEY, INC | 1 | \$121,439.74 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK | 1 | \$113,214.53 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$123,754.65 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK FSB | 1 | \$122,883.29 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA STATE CREDIT UNION | 1 | \$113,797.03 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 7 | \$822,195.23 | 3.02% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 1 | \$121,090.43 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA NA | 1 | \$116,180.75 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$239,250.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|--------|---|--------------|----|---|--------------|
| | BLACKHAWK COMMUNITY CREDIT UNION | | | | | | | | |
| | BUTTE COMMUNITY BANK | 1 | \$123,388.36 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 4 | \$451,788.65 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRUE BANK | 1 | \$118,290.33 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$231,153.66 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$115,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$368,441.81 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$467,759.34 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| | CLINTON NATIONAL BANK | 1 | \$120,851.20 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCIAL STATE BANK | 1 | \$110,925.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$124,722.46 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$119,891.52 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY STATE BANK | 1 | \$117,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION ONE | 5 | \$588,534.20 | 2.16% | 1 | \$113,194.07 | NA | 1 | \$113,194.07 |
| | CTX MORTGAGE COMPANY, LLC | 31 | \$3,656,171.00 | 13.42% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$233,757.68 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$239,781.80 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | DURANT BANK AND TRUST COMPANY | 1 | \$117,096.60 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 4 | \$467,874.66 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| | FIFTH THIRD - DEDICATED | 10 | \$1,165,369.35 | 4.28% | 0 | \$0.00 | NA | 0 | \$ |

| CHANNEL | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--|--|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$123,682.53 | 0.45% | 0 | \$0.00 | NA | 0 | | |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$110,897.19 | 0.41% | 0 | \$0.00 | NA | 0 | | |
| FIRST PLACE BANK | 2 | \$222,094.17 | 0.81% | 0 | \$0.00 | NA | 0 | | |
| FLORIDA CREDIT UNION | 1 | \$111,791.99 | 0.41% | 0 | \$0.00 | NA | 0 | | |
| FORUM CREDIT UNION | 1 | \$119,894.12 | 0.44% | 0 | \$0.00 | NA | 0 | | |
| FREMONT BANK | 2 | \$240,887.92 | 0.88% | 0 | \$0.00 | NA | 0 | | |
| FULTON BANK | 5 | \$586,274.83 | 2.15% | 0 | \$0.00 | NA | 0 | | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$113,891.83 | 0.42% | 0 | \$0.00 | NA | 0 | | |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | | |
| GUILD MORTGAGE COMPANY | 2 | \$224,099.70 | 0.82% | 0 | \$0.00 | NA | 0 | | |
| HAMPDEN BANK | 1 | \$109,898.12 | 0.4% | 0 | \$0.00 | NA | 0 | | |
| HANNIBAL NATIONAL BANK | 1 | \$112,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | | |
| HOME FINANCING CENTER INC. | 1 | \$119,886.14 | 0.44% | 0 | \$0.00 | NA | 0 | | |
| HOME SAVINGS AND LOAN COMPANY | 2 | \$227,516.33 | 0.83% | 0 | \$0.00 | NA | 0 | | |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$117,388.51 | 0.43% | 0 | \$0.00 | NA | 0 | | |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$115,498.01 | 0.42% | 0 | \$0.00 | NA | 0 | | |
| MARINE BANK MORTGAGE SERVICES | 1 | \$123,887.90 | 0.45% | 0 | \$0.00 | NA | 0 | | |
| MARSHFIELD SAVINGS BANK | 1 | \$124,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | | |
| MAX CREDIT UNION | 2 | \$235,799.50 | 0.87% | 0 | \$0.00 | NA | 0 | | |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$115,792.65 | 0.42% | 0 | \$0.00 | NA | 0 | | |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$123,882.34 | 0.45% | 0 | \$0.00 | NA | 0 | | |
| MORTGAGE CENTER, LLC | 1 | \$115,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | | |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | MORTGAGE MARKETS, LLC | 1 | \$111,893.73 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | NCB, FSB | 1 | \$109,898.12 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$115,364.28 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$119,886.14 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | ONE WASHINGTON FINANCIAL | 2 | \$233,620.25 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | ORRSTOWN BANK | 1 | \$124,756.51 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$352,853.12 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$228,891.83 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$121,889.71 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$119,888.86 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | S&T BANK | 1 | \$121,889.70 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$121,884.24 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$119,886.14 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$112,251.14 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORPORATION | 3 | \$343,188.26 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF THE LAKES | 1 | \$111,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE INC. | 1 | \$124,388.05 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$115,795.22 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$110,450.36 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$124,015.48 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------------|
| | TOWER FEDERAL CREDIT UNION | 1 | \$118,806.44 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVERSE CITY STATE BANK | 1 | \$111,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | U. S. MORTGAGE CORP. | 1 | \$117,895.89 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK OF UNION | 2 | \$238,641.52 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 1 | \$124,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$579,629.24 | 2.13% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 56 | \$6,612,447.96 | 24.25% | 1 | \$116,286.80 | NA | 0 | \$ |
| Total | | 232 | \$27,252,084.55 | 100% | 2 | \$229,480.87 | | 1 | \$113,19 |
| | | | | | | | | | |
| 31412MSX7 | ARVEST MORTGAGE COMPANY | 5 | \$595,466.60 | 9.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 4 | \$468,991.38 | 7.28% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$119,886.14 | 1.86% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$240,853.16 | 3.74% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN BANK, SSB | 2 | \$231,288.04 | 3.59% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 11 | \$1,271,454.57 | 19.74% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 13 | \$1,531,345.83 | 23.78% | 0 | \$0.00 | NA | 0 | \$ |
| | SA MORTGAGE SERVICES, LLC | 4 | \$481,512.59 | 7.48% | 0 | \$0.00 | NA | 0 | \$ |
| | STAR FINANCIAL GROUP, INC. | 3 | \$359,782.02 | 5.59% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$1,139,216.42 | 17.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 55 | \$6,439,796.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31412MSY5 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$135,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE BANK | 1 | \$147,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | AF BANK | 2 | \$260,755.32 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK OF ILLINOIS | 3 | \$430,427.45 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 3 | \$415,271.02 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT | 9 | \$1,231,559.99 | 3.42% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|----|
| | UNION | | | | | | | | |
| | ASSOCIATED BANK, NA | 11 | \$1,541,690.07 | 4.28% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 2 | \$268,098.60 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK FIRST NATIONAL | 1 | \$146,863.85 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKFINANCIAL FSB | 2 | \$266,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 1 | \$137,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$265,871.91 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF PROVO | 1 | \$138,768.21 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 4 | \$541,301.11 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 6 | \$834,343.23 | 2.31% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$1,118,069.77 | 3.1% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$128,870.48 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK & TRUST CO. | 4 | \$536,502.40 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY CENTRAL BANK | 1 | \$139,870.33 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$146,264.40 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION ONE | 5 | \$676,342.24 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
| | CTX MORTGAGE COMPANY, LLC | 35 | \$4,814,599.99 | 13.35% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$1,398,371.86 | 3.88% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$139,870.96 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | DURANT BANK AND TRUST COMPANY | 1 | \$143,114.08 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | EVANS NATIONAL BANK | 1 | \$140,872.53 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | FIFTH THIRD - DEDICATED | 12 | \$1,653,716.74 | 4.59% | 0 | \$0.00 | NA | 0 | \$ |

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

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--|
| | MARQUETTE BANK | 2 | \$266,884.22 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | MARSHFIELD SAVINGS BANK | 1 | \$125,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | MECHANICS SAVINGS BANK | 1 | \$138,484.36 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$134,871.91 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 1 | \$127,079.31 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE MARKETS, LLC | 1 | \$130,279.22 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | NCB, FSB | 1 | \$124,886.99 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$144,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 1 | \$139,367.63 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$139,608.92 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$402,826.29 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$126,779.59 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 1 | \$126,548.07 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$270,279.60 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK OF MAINE | 1 | \$142,864.31 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$129,738.87 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 3 | \$406,733.66 | 1.13% | 0 | \$0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 2 | \$278,145.34 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 2 | \$272,323.76 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$140,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 1 | \$135,882.90 | 0.38% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | TEXAS DOW EMPLOYEES CREDIT UNION | 6 | \$801,274.97 | 2.22% | 0 | \$0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK | 2 | \$269,700.00 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$138,627.58 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | TIERONE BANK | 5 | \$685,627.34 | 1.9% | 0 | \$0.00 | NA | 0 | |
| | TOWER FEDERAL CREDIT UNION | 2 | \$293,036.27 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$143,863.37 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | TXL MORTGAGE CORPORATION | 1 | \$136,888.99 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK | 1 | \$148,350.26 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 1 | \$140,160.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 4 | \$552,004.90 | 1.53% | 0 | \$0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 2 | \$273,329.47 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | VANTUS BANK | 1 | \$138,671.45 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$139,867.16 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 1 | \$146,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$127,878.55 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 44 | \$5,969,523.67 | 15.79% | 0 | \$0.00 | NA | 0 | |
| Total | | 265 | \$36,336,254.00 | 100% | 0 | \$0.00 | | 0 | |
| 31412MSZ2 | BOTTOMLINE MORTGAGE, INC. | 1 | \$334,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 9 | \$2,303,552.49 | 4.22% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$531,095.60 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$398,032.15 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$582,798.41 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 6 | \$1,447,408.25 | 2.65% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|-----------------|
| | GMAC BANK | 3 | \$1,081,738.40 | 1.98% | 1 | \$300,004.10 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 69 | \$19,178,826.86 | 35.1% | 2 | \$557,780.66 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 57 | \$13,816,958.83 | 25.29% | 2 | \$550,476.50 | NA | 1 | \$221,80 |
| | SA MORTGAGE SERVICES, LLC | 15 | \$4,435,984.76 | 8.12% | 0 | \$0.00 | NA | 0 | \$ |
| | STAR FINANCIAL GROUP, INC. | 2 | \$426,734.21 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 39 | \$10,106,589.05 | 18.48% | 3 | \$891,790.59 | NA | 1 | \$301,92 |
| Total | | 206 | \$54,643,719.01 | 100% | 8 | \$2,300,051.85 | | 2 | \$523,73 |
| | | | | | | | | | |
| 31412MT24 | 1ST SOURCE BANK | 1 | \$31,386.10 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$67,948.26 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO SANTANDER PUERTO RICO | 1 | \$56,161.98 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA NA | 11 | \$390,219.62 | 7.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$138,094.28 | 2.51% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE BANK FSB | 1 | \$84,691.49 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| | DORAL BANK | 1 | \$29,711.05 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | FIFTH THIRD - DEDICATED CHANNEL | 5 | \$302,786.81 | 5.51% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$47,963.48 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$124,478.64 | 2.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 1 | \$43,280.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC MORTGAGE, LLC | 7 | \$411,794.83 | 7.5% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$53,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$75,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | MONTICELLO BANKING COMPANY | 1 | \$56,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER, LLC | 5 | \$225,808.23 | 4.11% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSTAR MORTGAGE, | 2 | \$116,679.06 | 2.12% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|-----------------------|-------------|----------|---------------------|----|----------|--------------------|
| | LLC/DBACHAMPION MORTGAGE COMPANY | | | | | | | | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$112,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 1 | \$43,952.99 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$35,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | RBC CENTURA BANK | 1 | \$81,500.77 | 1.48% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$71,944.18 | 1.31% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 4 | \$269,506.59 | 4.91% | 0 | \$0.00 | NA | 0 | |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 44 | \$2,646,814.64 | 46.85% | 1 | \$74,956.96 | NA | 0 | |
| Total | | 99 | \$5,565,723.00 | 100% | 1 | \$74,956.96 | | 0 | |
| 31412MT32 | CITIMORTGAGE, INC. | 12 | \$636,661.69 | 8.31% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 6 | \$318,521.19 | 4.16% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 24 | \$1,524,106.73 | 19.9% | 1 | \$76,523.47 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$43,969.44 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 29 | \$1,614,215.64 | 21.08% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 1 | \$27,417.66 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 58 | \$3,492,396.66 | 45.62% | 2 | \$112,505.82 | NA | 1 | \$46,920.00 |
| Total | | 131 | \$7,657,289.01 | 100% | 3 | \$189,029.29 | | 1 | \$46,920.00 |
| 31412MT40 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$330,000.00 | 4.55% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 2 | \$392,750.00 | 5.41% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 6 | \$663,650.00 | 9.14% | 0 | \$0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 2 | \$269,600.00 | 3.71% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$417,000.00 | 5.74% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST BANK | 2 | \$433,000.00 | 5.96% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$110,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HAWAIIAN BANK | 2 | \$481,500.00 | 6.63% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 5 | \$1,034,606.00 | 14.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK | 1 | \$159,920.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$406,400.00 | 5.6% | 0 | \$0.00 | NA | 0 | \$ |
| | MACON BANK, INC. | 3 | \$562,500.00 | 7.75% | 0 | \$0.00 | NA | 0 | \$ |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$192,000.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$ |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$417,000.00 | 5.74% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK | 2 | \$324,064.37 | 4.46% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 1 | \$130,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$935,059.79 | 12.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$7,259,050.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31412MT57 | ARVEST MORTGAGE COMPANY | 4 | \$230,200.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$818,394.35 | 12.26% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 25 | \$4,916,725.70 | 73.63% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$712,627.76 | 10.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$6,677,947.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31412MT65 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$50,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$120,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL | 1 | \$85,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK OF ILLINOIS | 4 | \$347,824.84 | 3.04% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$144,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | AUBURNBANK | 1 | \$275,000.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---------------------------------------|---|----------------|--------|---|--------|----|---|--|
| | BANCORPSOUTH BANK | 8 | \$1,162,350.00 | 10.16% | 0 | \$0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 2 | \$244,500.00 | 2.14% | 0 | \$0.00 | NA | 0 | |
| | BANK MUTUAL | 4 | \$423,327.69 | 3.7% | 0 | \$0.00 | NA | 0 | |
| | CARROLLTON BANK | 1 | \$160,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 1 | \$162,800.00 | 1.42% | 0 | \$0.00 | NA | 0 | |
| | CENTRUE BANK | 2 | \$93,300.00 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS BANK | 2 | \$99,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$110,203.23 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$73,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | CORTRUST BANK | 1 | \$120,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | CUMBERLAND SECURITY BANK | 1 | \$150,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$38,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$73,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$221,300.00 | 1.93% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 2 | \$617,488.17 | 5.4% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 5 | \$793,802.50 | 6.94% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$295,180.63 | 2.58% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 5 | \$1,013,428.00 | 8.85% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$72,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | ILLINI BANK | 2 | \$150,214.53 | 1.31% | 0 | \$0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$71,200.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | MARQUETTE BANK | 1 | \$100,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | MEMBERS MORTGAGE SERVICES, LLC | 3 | \$291,025.00 | 2.54% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$140,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | | | | | | | | |
| | NORTHMARK BANK | 1 | \$204,256.77 | 1.78% | 0 | \$0.00 | NA | 0 | |
| | OLD SECOND NATIONAL BANK | 1 | \$360,000.00 | 3.15% | 0 | \$0.00 | NA | 0 | |
| | RABOBANK, N.A. | 2 | \$236,659.90 | 2.07% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK OF MAINE | 1 | \$172,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 1 | \$70,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$417,000.00 | 3.64% | 0 | \$0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$46,331.41 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$65,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | TIERONE BANK | 1 | \$78,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 5 | \$492,693.04 | 4.3% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 3 | \$291,000.00 | 2.54% | 0 | \$0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 1 | \$105,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 3 | \$312,400.00 | 2.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$846,719.00 | 7.41% | 0 | \$0.00 | NA | 0 | |
| Total | | 88 | \$11,445,004.71 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412MT73 | ARVEST MORTGAGE COMPANY | 3 | \$361,250.00 | 9.28% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$98,000.00 | 2.52% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 22 | \$3,113,020.55 | 79.95% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$321,372.52 | 8.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$3,893,643.07 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412MT81 | BANCORPSOUTH BANK | 2 | \$194,900.00 | 16.84% | 0 | \$0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 1 | \$101,650.00 | 8.78% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$100,000.00 | 8.64% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | CITIZENS FIRST WHOLESALE MORTGAGE | | | | | | | | |
| | DORAL BANK | 1 | \$85,221.67 | 7.36% | 0 | \$0.00 | NA | 0 | \$ |
| | DURANT BANK AND TRUST COMPANY | 1 | \$97,900.00 | 8.46% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$94,500.00 | 8.17% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$103,600.00 | 8.95% | 0 | \$0.00 | NA | 0 | \$ |
| | ORIENTAL BANK AND TRUST | 1 | \$98,908.31 | 8.55% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$87,221.07 | 7.54% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERNBANK PUERTO RICO | 1 | \$96,210.80 | 8.31% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$97,200.00 | 8.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,157,311.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412MT99 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$92,659.41 | 2.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$102,400.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE BANK | 1 | \$100,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK | 1 | \$108,420.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 4 | \$395,000.00 | 9.28% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 2 | \$200,520.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 1 | \$106,794.59 | 2.51% | 0 | \$0.00 | NA | 0 | \$ |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$ |
| | CU COMMUNITY, LLC | 1 | \$97,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$ |
| | DURANT BANK AND TRUST COMPANY | 1 | \$109,000.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$384,150.00 | 9.02% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 1 | \$95,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$106,000.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | FIRST MORTGAGE CORPORATION | | | | | | | | |
| | FREMONT BANK | 1 | \$87,400.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$494,050.00 | 11.6% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER AND COMPANY | 1 | \$100,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$105,200.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$107,300.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$ |
| | ORNL FEDERAL CREDIT UNION | 1 | \$87,410.79 | 2.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$107,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF THE LAKES | 1 | \$104,500.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$103,893.97 | 2.44% | 0 | \$0.00 | NA | 0 | \$ |
| | TIERONE BANK | 2 | \$185,000.00 | 4.34% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE COMPANY | 2 | \$185,500.00 | 4.36% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERNBANK PUERTO RICO | 3 | \$292,871.26 | 6.88% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$300,889.89 | 7.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$4,257,959.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31412MTA6 | CITIMORTGAGE, INC. | 5 | \$551,277.97 | 17.36% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 22 | \$2,519,316.61 | 79.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$235,541.42 | 3.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$3,306,136.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31412MTB4 | BANK OF AMERICA NA | 1 | \$155,509.95 | 9.64% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$402,700.91 | 24.97% | 0 | \$0.00 | NA | 0 | \$ |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$184,164.76 | 11.42% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | FIFTH THIRD - DEDICATED CHANNEL | 3 | \$539,829.51 | 33.47% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$167,500.00 | 10.38% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$163,351.29 | 10.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,613,056.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412MTC2 | ALLY BANK | 1 | \$137,991.70 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$137,600.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$82,678.35 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK, N.A. | 1 | \$103,889.46 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK FSB | 2 | \$190,950.74 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO SANTANDER PUERTO RICO | 2 | \$409,337.97 | 2.3% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 1 | \$146,956.89 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK FIRST NATIONAL | 2 | \$287,660.67 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 1 | \$124,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$240,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 14 | \$2,666,453.68 | 14.98% | 0 | \$0.00 | NA | 0 | \$ |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$200,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLLTON BANK | 1 | \$157,629.89 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$363,152.13 | 2.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$149,299.65 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST BANK | 1 | \$178,200.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$169,615.44 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | CUMBERLAND SECURITY BANK | 1 | \$79,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | DENALI STATE BANK | 1 | \$151,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | DORAL BANK | 2 | \$239,405.95 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--|
| | DU ONLY NA - AMERICAN MORTGAGE SERVICES | 1 | \$93,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | ENT FEDERAL CREDIT UNION | 1 | \$128,500.96 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK, FSB | 1 | \$384,000.00 | 2.16% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 4 | \$582,617.56 | 3.27% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$169,217.72 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 1 | \$270,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK & TRUST | 3 | \$438,433.78 | 2.46% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$218,401.44 | 1.23% | 0 | \$0.00 | NA | 0 | |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$202,700.00 | 1.14% | 0 | \$0.00 | NA | 0 | |
| | FIRST UNITED BANK | 1 | \$50,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK | 1 | \$90,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$372,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$109,747.49 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B. | 1 | \$371,931.63 | 2.09% | 0 | \$0.00 | NA | 0 | |
| | HARTFORD FUNDING LTD. | 1 | \$157,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 1 | \$148,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$83,811.42 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | ILLINI BANK | 2 | \$311,585.95 | 1.75% | 0 | \$0.00 | NA | 0 | |
| | IOWA STATE BANK | 1 | \$87,154.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$91,582.78 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | KITSAP BANK | 2 | \$349,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 1 | \$149,660.67 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$143,327.66 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | | 5 | \$884,047.07 | 4.97% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | MORRILL & JANES BANK AND TRUST COMPANY | | | | | | | | |
| | MORTGAGE MARKETS, LLC | 1 | \$114,739.85 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWFIELD NATIONAL BANK | 1 | \$260,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| | OMNIAMERICAN BANK | 1 | \$99,680.76 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$77,324.68 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER CREDIT UNION | 2 | \$208,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | POPULAR MORTGAGE, INC. | 3 | \$299,313.76 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | \$188,730.90 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF LINCOLN | 1 | \$110,748.90 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$1,149,769.60 | 6.46% | 0 | \$0.00 | NA | 0 | \$ |
| | TINKER FEDERAL CREDIT UNION | 2 | \$156,336.01 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 6 | \$847,334.03 | 4.76% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$89,200.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$544,152.75 | 3.06% | 0 | \$0.00 | NA | 0 | \$ |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$498,328.79 | 2.8% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$1,055,381.34 | 5.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 110 | \$17,800,584.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412MTD0 | AMEGY MORTGAGE | 1 | \$66,728.59 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$77,832.84 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 2 | \$150,239.20 | 3.69% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO SANTANDER PUERTO RICO | 3 | \$192,020.44 | 4.71% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 2 | \$153,223.05 | 3.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$77,712.82 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | BAXTER CREDIT UNION | | | | | | | | |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$227,241.35 | 5.58% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$54,938.36 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$57,638.31 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | CLINTON NATIONAL BANK | 1 | \$75,175.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST BANK | 2 | \$164,500.00 | 4.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CTX MORTGAGE COMPANY, LLC | 2 | \$134,849.28 | 3.31% | 0 | \$0.00 | NA | 0 | \$ |
| | CU COMMUNITY, LLC | 1 | \$80,500.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
| | DORAL BANK | 1 | \$74,919.82 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |
| | DURANT BANK AND TRUST COMPANY | 1 | \$62,931.04 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| | FIFTH THIRD - DEDICATED CHANNEL | 4 | \$288,063.65 | 7.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$39,957.24 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$212,398.46 | 5.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 1 | \$71,921.19 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
| | GECU | 1 | \$49,328.92 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC BANK | 1 | \$49,892.84 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$74,437.72 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| | MACON BANK, INC. | 1 | \$60,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$80,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER, LLC | 1 | \$56,125.84 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | MT. MCKINLEY BANK | 1 | \$80,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE | 1 | \$54,943.55 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | COMPANY | | | | | | | | |
| | PRIOR LAKE STATE BANK | 1 | \$52,500.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | TINKER FEDERAL CREDIT UNION | 1 | \$70,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$81,912.34 | 2.01% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK | 2 | \$108,770.37 | 2.67% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$55,900.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE MORTGAGE COMPANY | 1 | \$60,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$53,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$65,100.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$760,186.48 | 18.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 61 | \$4,074,888.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31412MTE8 | ARVEST MORTGAGE COMPANY | 5 | \$358,600.00 | 10.54% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 10 | \$710,225.35 | 20.87% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 30 | \$2,120,489.07 | 62.31% | 0 | \$0.00 | NA | 0 | \$ |
| | SA MORTGAGE SERVICES, LLC | 1 | \$60,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$154,000.00 | 4.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$3,403,314.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31412MTF5 | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$201,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$105,619.94 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE BANK | 2 | \$107,450.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$34,930.15 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$64,932.14 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLY BANK | 1 | \$84,123.17 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | 4 | \$265,825.81 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | ALPINE BANK OF ILLINOIS | | | | | | | | |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$140,007.09 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 4 | \$249,281.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE | 2 | \$150,546.63 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$195,511.26 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK CENTER FIRST | 1 | \$71,924.82 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK OF ST. PAUL | 1 | \$49,950.22 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$154,479.65 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK FSB | 4 | \$289,707.48 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA STATE CREDIT UNION | 4 | \$266,416.56 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 35 | \$2,373,406.29 | 5.66% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED CREDIT UNION | 2 | \$146,930.31 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$64,933.73 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$71,928.32 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO SANTANDER PUERTO RICO | 5 | \$354,869.59 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 9 | \$669,068.52 | 1.6% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK FIRST NATIONAL | 1 | \$52,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 3 | \$220,118.53 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA NA | 3 | \$153,242.82 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 1 | \$52,944.67 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 3 | \$193,902.67 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$128,031.57 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | BLACKHAWK COMMUNITY CREDIT UNION | | | | | | | | |
| | BLACKHAWK STATE BANK | 7 | \$510,864.59 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | BLOOMFIELD STATE BANK | 1 | \$84,815.48 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$61,440.23 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BUSEY BANK | 1 | \$58,304.45 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$61,876.25 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLLTON BANK | 8 | \$572,408.78 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL LENDING, LLC | 2 | \$132,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 16 | \$1,032,363.53 | 2.46% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$320,678.43 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | CHITTENDEN TRUST COMPANY | 1 | \$77,826.12 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$158,476.14 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$139,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$63,711.51 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CLINTON NATIONAL BANK | 4 | \$220,233.29 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$83,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA CREDIT UNION | 1 | \$84,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCIAL STATE BANK | 1 | \$67,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK & TRUST CO. | 3 | \$182,775.10 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY SECURITY BANK | 1 | \$51,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST BANK | 5 | \$334,662.62 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | COVANTAGE CREDIT UNION | 1 | \$74,921.70 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--|
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$145,935.85 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | CTX MORTGAGE COMPANY, LLC | 19 | \$1,336,582.83 | 3.19% | 0 | \$0.00 | NA | 0 | |
| | CU COMMUNITY, LLC | 1 | \$78,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | CUMBERLAND SECURITY BANK | 2 | \$157,343.17 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$73,101.30 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$140,784.26 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$77,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | DIME BANK | 1 | \$65,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | DORAL BANK | 1 | \$62,726.62 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$199,415.26 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | DUPONT STATE BANK | 2 | \$152,043.86 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 4 | \$250,605.13 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | EVANS NATIONAL BANK | 1 | \$55,043.82 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | FARMERS & MERCHANTS BANK | 1 | \$53,115.71 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | FARMERS STATE BANK | 1 | \$51,948.23 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 17 | \$1,163,172.64 | 2.77% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN CREDIT UNION | 4 | \$247,121.66 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$57,940.87 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | FIRST CENTURY BANK, NA | 2 | \$124,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 11 | \$724,748.06 | 1.73% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|----|
| | FIRST FEDERAL BANK OF OHIO | 1 | \$70,929.32 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$77,420.99 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK, FSB | 1 | \$66,499.95 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$78,917.51 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$132,391.20 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$72,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$52,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 6 | \$418,120.76 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 10 | \$604,303.30 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$45,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK | 1 | \$37,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK & TRUST | 3 | \$154,892.63 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF DANVILLE | 6 | \$354,300.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 2 | \$143,930.67 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$75,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$150,346.56 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PEOPLES COMMUNITY FCU | 3 | \$190,217.58 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 7 | \$408,374.51 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SERVICE | 1 | \$77,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | FEDERAL CREDIT UNION | | | | | | | | |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$68,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 2 | \$135,121.48 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$83,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNITED BANK | 1 | \$74,927.10 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK | 2 | \$150,270.36 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | GECU | 1 | \$57,792.41 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$62,434.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$190,560.74 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | HANCOCK BANK | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | HAYHURST MORTGAGE, INC. | 1 | \$83,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND CREDIT UNION | 1 | \$44,954.12 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$79,918.44 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$164,915.89 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$75,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 17 | \$1,161,102.95 | 2.77% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINI BANK | 4 | \$241,441.76 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$206,695.31 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$146,737.39 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | IOWA STATE BANK | 1 | \$36,922.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER AND COMPANY | 2 | \$158,340.17 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | KENTUCKY HOUSING CORPORATION | 1 | \$79,922.24 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$74,338.76 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | KITSAP BANK | 2 | \$143,414.85 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | LAKE FOREST BANK & TRUST | 2 | \$128,151.02 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$128,852.22 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$69,928.63 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 2 | \$151,063.02 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | MACHIAS SAVINGS BANK | 1 | \$40,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$62,163.15 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK MORTGAGE SERVICES | 7 | \$518,109.32 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$67,867.47 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$31,430.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$196,941.55 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$134,451.40 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST COMMUNITY BANK | 1 | \$56,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST LOAN SERVICES INC. | 1 | \$43,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$49,947.79 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOURI CREDIT UNION | 2 | \$151,950.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | MONTICELLO BANKING COMPANY | 1 | \$37,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$65,455.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA, INC. | 1 | \$59,937.36 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER, LLC | 2 | \$136,670.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CLEARING | 2 | \$113,824.50 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--------------------------------------|----|--------------|-------|---|--------|----|---|----|
| | CORPORATION | | | | | | | | |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$69,928.63 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$70,729.51 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWFIELD NATIONAL BANK | 1 | \$49,947.79 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$255,283.90 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE COMPANY | 12 | \$891,642.77 | 2.13% | 0 | \$0.00 | NA | 0 | \$ |
| | NUMERICA CREDIT UNION | 2 | \$132,420.36 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD FORT BANKING COMPANY | 1 | \$82,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$62,938.77 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ORNL FEDERAL CREDIT UNION | 5 | \$364,623.77 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$79,765.54 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$44,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PFF BANK AND TRUST | 1 | \$79,918.44 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER CREDIT UNION | 3 | \$221,020.65 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$82,917.37 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PRAIRIE STATE BANK & TRUST | 1 | \$49,949.02 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$52,090.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS BANK | 1 | \$80,303.76 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | RIDDELL NATIONAL BANK | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$39,959.21 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | S&T BANK | 2 | \$79,270.44 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$155,497.32 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--|
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$72,978.73 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK OF MAINE | 1 | \$76,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$63,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | SOMERSET TRUST COMPANY | 1 | \$56,843.36 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 1 | \$82,208.38 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$75,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$74,258.41 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$84,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF LINCOLN | 3 | \$192,801.40 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$158,450.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 1 | \$68,199.87 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$43,957.23 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$135,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 1 | \$83,918.35 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 7 | \$466,587.52 | 1.11% | 0 | \$0.00 | NA | 0 | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$193,313.43 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | THE CALIFORNIA CREDIT UNION | 1 | \$79,302.22 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | THE CREDIT UNION OF ALABAMA FCU | 3 | \$173,268.60 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | THE MERCHANTS NATIONAL BANK | 1 | \$67,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | THE NATIONAL BANK OF OAK | 1 | \$76,950.00 | 0.18% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | HARBOR | | | | | | | | |
| | THE PEOPLES BANK | 1 | \$83,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | TIERONE BANK | 5 | \$302,476.56 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | TINKER FEDERAL CREDIT UNION | 3 | \$195,915.37 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$59,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWER FEDERAL CREDIT UNION | 7 | \$496,927.31 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$75,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 1 | \$80,936.33 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVERSE CITY STATE BANK | 1 | \$79,023.12 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$83,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | U. S. MORTGAGE CORP. | 1 | \$69,928.63 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ULSTER SAVINGS BANK | 3 | \$231,912.82 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK AND TRUST COMPANY | 1 | \$75,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 9 | \$544,748.97 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE COMPANY | 2 | \$139,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY BANK AND TRUST COMPANY | 3 | \$161,158.03 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 1 | \$55,145.04 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE MORTGAGE COMPANY | 1 | \$67,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$345,437.28 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON TRUST BANK | 1 | \$68,430.16 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 2 | \$116,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | WEOKIE CREDIT UNION | 2 | \$134,498.28 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 1 | \$66,934.88 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 6 | \$274,168.26 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | Y-12 FEDERAL CREDIT UNION | 2 | \$140,726.14 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 97 | \$6,668,368.47 | 15.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 625 | \$41,947,600.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31412MTG3 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$189,810.85 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE BANK | 1 | \$337,155.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$209,795.89 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$349,634.58 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLY BANK | 6 | \$1,293,396.90 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK OF ILLINOIS | 2 | \$463,533.68 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 2 | \$441,099.43 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE | 2 | \$665,041.14 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,801,481.29 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$400,544.93 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK FSB | 1 | \$161,487.52 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA STATE CREDIT UNION | 1 | \$170,430.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 16 | \$3,375,376.68 | 3.01% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED CREDIT UNION | 1 | \$336,897.89 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO SANTANDER PUERTO RICO | 1 | \$208,786.92 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 5 | \$1,313,077.61 | 1.17% | 1 | \$244,190.56 | NA | 0 | \$ |
| | BANK MUTUAL | 1 | \$234,322.03 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF STANLY | 1 | \$279,727.86 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 1 | \$174,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$502,737.05 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|-----------------|--------|---|--------------|----|---|----|
| | BETHPAGE FEDERAL CREDIT UNION | | | | | | | | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$223,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK STATE BANK | 2 | \$385,195.92 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$1,304,256.53 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL LENDING, LLC | 3 | \$786,725.66 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | CHARTER BANK | 2 | \$399,611.22 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$576,703.48 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$234,571.79 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$274,426.53 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY SECURITY BANK | 1 | \$245,005.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST BANK | 1 | \$159,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$175,067.03 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$171,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CTX MORTGAGE COMPANY, LLC | 47 | \$12,813,154.28 | 11.42% | 2 | \$453,199.73 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 11 | \$2,218,127.92 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
| | DU ONLY NA - AMERICAN MORTGAGE SERVICES | 1 | \$278,350.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEVATIONS CU | 2 | \$428,796.86 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$831,119.70 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$860,421.58 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HAWAIIAN BANK | 1 | \$400,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---------------------------------------|----|-----------------|--------|---|--------------|----|---|--|
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$152,380.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 4 | \$914,169.08 | 0.82% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$510,940.18 | 0.46% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$630,791.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK & TRUST | 1 | \$185,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$218,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 1 | \$179,820.80 | 0.16% | 0 | \$0.00 | NA | 0 | |
| FIRST TECHNOLOGY CREDIT UNION | 10 | \$2,457,116.91 | 2.19% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK | 3 | \$637,360.01 | 0.57% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE CORPORATION | 2 | \$406,425.04 | 0.36% | 0 | \$0.00 | NA | 0 | |
| GMAC BANK | 1 | \$197,395.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| GREAT WISCONSIN CREDIT UNION | 1 | \$149,850.67 | 0.13% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$920,941.09 | 0.82% | 0 | \$0.00 | NA | 0 | |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$152,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$693,268.99 | 0.62% | 0 | \$0.00 | NA | 0 | |
| HOMESTREET BANK | 1 | \$164,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 95 | \$17,307,710.58 | 15.43% | 3 | \$570,079.85 | NA | 0 | |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$383,050.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| IRWIN UNION BANK AND TRUST COMPANY | 3 | \$563,111.38 | 0.5% | 0 | \$0.00 | NA | 0 | |
| JAMES B. NUTTER AND COMPANY | 3 | \$619,271.03 | 0.55% | 0 | \$0.00 | NA | 0 | |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$182,222.72 | 0.16% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--|
| | LOS ALAMOS NATIONAL BANK | 1 | \$209,738.78 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 1 | \$179,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | MACON BANK, INC. | 1 | \$153,390.14 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | MECHANICS SAVINGS BANK | 1 | \$251,443.37 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$544,954.95 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$749,716.45 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$214,785.97 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 1 | \$169,830.76 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 1 | \$168,457.14 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 1 | \$251,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$528,033.80 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 7 | \$1,989,837.38 | 1.77% | 0 | \$0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 4 | \$822,348.95 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 1 | \$237,271.95 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$180,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$389,102.89 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$830,044.62 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$618,834.91 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | SOLIDARITY | 1 | \$294,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | COMMUNITY FEDERAL CREDIT UNION | | | | | | | | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$549,322.17 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | SPACE COAST CREDIT UNION | 2 | \$360,318.90 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORPORATION | 1 | \$172,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF LINCOLN | 1 | \$182,692.95 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$229,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$154,375.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE INC. | 1 | \$150,856.72 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$192,617.07 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MERCHANTS NATIONAL BANK | 1 | \$154,206.33 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | TIERONE BANK | 3 | \$492,513.46 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | TINKER FEDERAL CREDIT UNION | 1 | \$203,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWER FEDERAL CREDIT UNION | 12 | \$3,145,561.72 | 2.8% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVERSE CITY STATE BANK | 1 | \$175,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK | 6 | \$1,345,190.38 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$300,685.74 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | VANTUS BANK | 2 | \$415,199.70 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$1,771,992.29 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON TRUST BANK | 1 | \$149,857.67 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | WEBSTER BANK, N.A. | 1 | \$351,721.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 1 | \$194,549.08 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$190,665.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|-----------|
| | | Unavailable | 133 | \$28,613,934.00 | 25.54% | 2 | \$455,898.45 | NA | 0 | \$ |
| Total | | | 511 | \$112,160,796.47 | 100% | 8 | \$1,723,368.59 | | 0 | \$ |
| 31412MTH1 | | ARVEST MORTGAGE COMPANY | 4 | \$726,553.48 | 1.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 8 | \$1,975,568.09 | 5.05% | 1 | \$303,629.43 | NA | 0 | \$ |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | \$394,007.65 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | FRANKLIN BANK, SSB | 2 | \$564,991.22 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | NATIONAL CITY MORTGAGE COMPANY | 18 | \$3,632,684.81 | 9.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE CORPORATION | 102 | \$22,910,551.38 | 58.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | SA MORTGAGE SERVICES, LLC | 20 | \$5,570,781.07 | 14.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | STAR FINANCIAL GROUP, INC. | 2 | \$480,175.56 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$2,861,369.09 | 7.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 171 | \$39,116,682.35 | 100% | 1 | \$303,629.43 | | 0 | \$ |
| 31412MTJ7 | | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,551,832.55 | 14.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE CORPORATION | 31 | \$7,816,099.18 | 75.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | SA MORTGAGE SERVICES, LLC | 3 | \$764,476.34 | 7.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$255,711.63 | 2.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$10,388,119.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412MTK4 | | ARVEST MORTGAGE COMPANY | 16 | \$1,003,866.40 | 9.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | CITIMORTGAGE, INC. | 2 | \$124,595.19 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$31,968.89 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST NATIONAL BANK OF OMAHA | 14 | \$924,379.88 | 8.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | GMAC BANK | 1 | \$62,307.91 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | NATIONAL CITY MORTGAGE COMPANY | 8 | \$527,330.34 | 5.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE CORPORATION | 79 | \$5,405,803.46 | 51.53% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
| | PORT WASHINGTON STATE BANK | 1 | \$50,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | SA MORTGAGE SERVICES, LLC | 6 | \$467,536.41 | 4.46% | 1 | \$59,148.32 | NA | 0 | \$ |
| | STAR FINANCIAL GROUP, INC. | 4 | \$233,267.03 | 2.22% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 23 | \$1,659,884.79 | 15.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 155 | \$10,490,940.30 | 100% | 1 | \$59,148.32 | | 0 | \$ |
| | | | | | | | | | |
| 31412MTL2 | ANCHORBANK FSB | 1 | \$185,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 1 | \$296,731.50 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 1 | \$338,400.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF PROVO | 1 | \$247,800.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 1 | \$335,696.25 | 2.33% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$539,262.06 | 3.74% | 0 | \$0.00 | NA | 0 | \$ |
| | CTX MORTGAGE COMPANY, LLC | 20 | \$4,665,073.45 | 32.34% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 1 | \$175,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE CORPORATION | 2 | \$617,000.00 | 4.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 5 | \$1,607,902.70 | 11.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK | 1 | \$341,600.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$184,840.72 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| | KITSAP BANK | 1 | \$384,000.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$232,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST LOAN SERVICES INC. | 1 | \$367,675.33 | 2.55% | 0 | \$0.00 | NA | 0 | \$ |
| | PFF BANK AND TRUST | 1 | \$241,600.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| | SCOTIABANK OF PUERTO RICO | 1 | \$325,000.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$ |
| | TIERONE BANK | 1 | \$202,221.43 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| | TRANSWEST CREDIT UNION | 1 | \$201,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| | TXL MORTGAGE CORPORATION | 1 | \$246,000.36 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$708,826.79 | 4.91% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | WILMINGTON TRUST COMPANY | 2 | \$766,500.00 | 5.31% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$1,214,038.43 | 8.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$14,423,169.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412MTM0 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK OF ILLINOIS | 1 | \$151,857.16 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 1 | \$155,052.74 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$778,515.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA STATE CREDIT UNION | 1 | \$154,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 13 | \$2,092,778.92 | 5.7% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 4 | \$634,414.79 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF STANLY | 1 | \$167,844.40 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF WAUSAU | 1 | \$153,760.88 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 1 | \$153,853.87 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$152,868.27 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | BUSEY BANK | 1 | \$150,773.67 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$159,855.36 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL LENDING, LLC | 1 | \$159,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 4 | \$647,785.63 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRUE BANK | 1 | \$168,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 7 | \$1,137,844.08 | 3.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK | 1 | \$149,857.67 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$1,314,092.49 | 3.58% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENSFIRST CREDIT UNION | 1 | \$157,853.67 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$328,351.98 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|----------------|--------|---|--------|----|---|----|
| COMMERCIAL STATE BANK | 1 | \$150,866.78 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$315,197.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION ONE | 2 | \$315,383.81 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| CTX MORTGAGE COMPANY, LLC | 40 | \$6,454,018.76 | 17.57% | 0 | \$0.00 | NA | 0 | \$ |
| DEAN COOPERATIVE BANK | 1 | \$160,874.49 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| DENALI STATE BANK | 1 | \$165,342.97 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$1,306,123.54 | 3.56% | 0 | \$0.00 | NA | 0 | \$ |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$149,869.58 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| DUPAGE CREDIT UNION | 1 | \$151,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| DURANT BANK AND TRUST COMPANY | 2 | \$321,701.77 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| FIFTH THIRD - DEDICATED CHANNEL | 10 | \$1,651,844.79 | 4.5% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST AMERICAN CREDIT UNION | 1 | \$153,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CENTURY BANK, NA | 1 | \$154,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$152,110.05 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FINANCIAL CREDIT UNION | 2 | \$329,019.10 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK | 1 | \$152,854.83 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$162,849.03 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$321,632.81 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$156,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$157,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK | 2 | \$322,900.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK PUERTO RICO | 1 | \$164,850.84 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--|
| | FLORIDA CREDIT UNION | 1 | \$152,858.29 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 4 | \$646,065.35 | 1.76% | 0 | \$0.00 | NA | 0 | |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$159,858.83 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$172,639.95 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$164,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | GUERNSEY BANK FSB | 1 | \$158,763.19 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 2 | \$311,869.13 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | HAMPDEN BANK | 1 | \$159,848.18 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | HONESDALE NATIONAL BANK THE | 1 | \$149,857.67 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$330,335.85 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 1 | \$166,345.79 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | MARQUETTE BANK | 2 | \$311,864.40 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | MECHANICS SAVINGS BANK | 1 | \$150,357.19 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | MEDWAY COOPERATIVE BANK | 1 | \$156,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$151,855.78 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$170,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 2 | \$330,444.77 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$312,820.00 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | NCB, FSB | 3 | \$480,749.95 | 1.31% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$304,253.50 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | NUMERICA CREDIT UNION | 1 | \$160,800.93 | 0.44% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | PARK BANK | 1 | \$156,386.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$345,221.30 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | RABOBANK, N.A. | 3 | \$494,058.21 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORPORATION | 1 | \$153,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF THE LAKES | 1 | \$152,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$160,854.45 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$312,781.12 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$155,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | THUNDER BANK | 1 | \$153,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWER FEDERAL CREDIT UNION | 1 | \$150,320.32 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | TRANSWEST CREDIT UNION | 1 | \$150,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE COMPANY | 1 | \$159,848.18 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 2 | \$299,864.39 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | VANTUS BANK | 1 | \$170,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$151,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$159,851.80 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 37 | \$5,964,738.75 | 15.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 231 | \$37,064,214.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31412MTN8 | ADVANTAGE BANK | 7 | \$509,465.04 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| | AF BANK | 1 | \$47,400.21 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$83,426.33 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL | 1 | \$80,823.23 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK OF ILLINOIS | 5 | \$298,013.44 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|-------------|----|---|--------|
| | AMARILLO NATIONAL BANK | 15 | \$914,023.06 | 2.52% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE | 2 | \$127,946.87 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$239,224.98 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK | 1 | \$72,846.63 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK | 1 | \$84,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK FSB | 6 | \$341,733.31 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 44 | \$2,658,153.66 | 7.32% | 1 | \$61,775.26 | NA | 1 | \$61,7 |
| | ASSOCIATED CREDIT UNION | 1 | \$62,841.74 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$69,936.72 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO SANTANDER PUERTO RICO | 1 | \$76,430.85 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 8 | \$482,385.50 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK FIRST NATIONAL | 1 | \$30,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 1 | \$57,896.84 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA NA | 13 | \$691,185.42 | 1.9% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF STANLY | 3 | \$150,125.39 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF WAUSAU | 1 | \$63,463.95 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 1 | \$82,923.12 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$124,149.80 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | BLOOMFIELD STATE BANK | 1 | \$72,631.02 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 16 | \$1,026,551.60 | 2.83% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRUE BANK | 1 | \$49,955.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$176,913.96 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | CHITTENDEN TRUST COMPANY | 1 | \$65,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK | 1 | \$80,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|-------------|----|---|--------|
| | CITIZENS FIRST NATIONAL BANK | | | | | | | | |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$40,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$332,844.60 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENSFIRST CREDIT UNION | 1 | \$60,084.29 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$50,081.20 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$140,136.53 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$61,638.02 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK - MISSOULA | 1 | \$52,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$70,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNBELT BANK | 1 | \$72,824.84 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST BANK | 3 | \$128,710.30 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$30,845.71 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION ONE | 10 | \$727,158.19 | 2% | 1 | \$68,447.80 | NA | 1 | \$68,4 |
| | CTX MORTGAGE COMPANY, LLC | 17 | \$1,161,817.07 | 3.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CUMBERLAND SECURITY BANK | 1 | \$67,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$436,860.70 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$149,864.19 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | DURANT BANK AND TRUST COMPANY | 3 | \$190,928.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | ERIE FEDERAL CREDIT UNION | 2 | \$141,876.50 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$133,291.47 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS & MERCHANTS BANK | 2 | \$164,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|--------------|-------|---|--------|----|---|--|
| FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$59,944.43 | 0.17% | 0 | \$0.00 | NA | 0 | |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$75,529.98 | 0.21% | 0 | \$0.00 | NA | 0 | |
| FIFTH THIRD - DEDICATED CHANNEL | 14 | \$874,179.12 | 2.41% | 0 | \$0.00 | NA | 0 | |
| FIRST AMERICAN CREDIT UNION | 1 | \$54,450.73 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$49,907.15 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FIRST BANK RICHMOND, NA | 1 | \$59,947.06 | 0.17% | 0 | \$0.00 | NA | 0 | |
| FIRST CENTURY BANK | 1 | \$54,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FIRST CENTURY BANK, NA | 1 | \$74,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$617,973.54 | 1.7% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK OF OHIO | 3 | \$168,195.69 | 0.46% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$72,730.93 | 0.2% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK, FSB | 1 | \$84,198.34 | 0.23% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$81,924.05 | 0.23% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK | 1 | \$67,537.38 | 0.19% | 0 | \$0.00 | NA | 0 | |
| FIRST FINANCIAL CREDIT UNION | 2 | \$122,707.37 | 0.34% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 1 | \$49,954.80 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$315,606.56 | 0.87% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$272,951.70 | 0.75% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK | 1 | \$47,457.06 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL | 1 | \$61,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|----|
| | BANK OF DANVILLE | | | | | | | | |
| | FIRST PEOPLES COMMUNITY FCU | 2 | \$110,828.58 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 14 | \$866,521.67 | 2.39% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK PUERTO RICO | 1 | \$69,935.16 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 4 | \$279,792.14 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK | 2 | \$122,386.23 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$49,356.42 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$82,924.96 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$68,604.15 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN CREDIT UNION | 1 | \$66,241.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$70,816.55 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER INC. | 1 | \$79,924.10 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$117,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$83,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINI BANK | 1 | \$37,963.95 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK CORPORATION | 1 | \$37,844.61 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL BANK OF COMMERCE | 6 | \$312,133.63 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$217,650.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER AND COMPANY | 2 | \$152,356.85 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | KENTUCKY HOUSING CORPORATION | 1 | \$64,939.79 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$197,817.59 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | MACHIAS SAVINGS BANK | 1 | \$52,949.71 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MACKINAC SAVINGS BANK | 1 | \$43,532.39 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MACON BANK, INC. | 1 | \$61,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNA BANK | 1 | \$63,943.53 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--|
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$74,999.44 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$138,788.16 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | MARQUETTE BANK | 1 | \$53,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$116,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | MCHENRY SAVINGS BANK | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | MECHANICS SAVINGS BANK | 2 | \$148,929.78 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$80,924.98 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | MEMBERS MORTGAGE SERVICES, LLC | 4 | \$216,259.09 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$63,341.28 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | MID-PENN BANK | 1 | \$42,414.64 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 2 | \$109,358.94 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | MONTICELLO BANKING COMPANY | 1 | \$54,448.28 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 3 | \$147,294.51 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$139,941.65 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | NCB, FSB | 1 | \$69,933.58 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$55,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$238,515.83 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | \$514,088.20 | 1.42% | 0 | \$0.00 | NA | 0 | |
| | NOTRE DAME | 1 | \$70,407.49 | 0.19% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | FEDERAL CREDIT UNION | | | | | | | | |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$53,050.82 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD FORT BANKING COMPANY | 1 | \$76,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | OLDE CYPRESS COMMUNITY BANK | 1 | \$73,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ORNL FEDERAL CREDIT UNION | 6 | \$352,861.34 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | ORRSTOWN BANK | 2 | \$147,984.45 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$84,169.85 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$278,278.12 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$75,028.75 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$187,550.27 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | POPULAR MORTGAGE, INC. | 1 | \$74,847.07 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PRAIRIE STATE BANK & TRUST | 3 | \$149,610.21 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$65,637.66 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$69,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$195,445.92 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | RBC CENTURA BANK | 1 | \$47,903.58 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS BANK | 1 | \$49,952.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | RIDDELL NATIONAL BANK | 2 | \$91,916.37 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$105,342.65 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$50,190.65 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 5 | \$292,573.29 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|---|--------------|-------|---|-------------|----|---|----|
| | SOMERSET TRUST COMPANY | 2 | \$110,897.55 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$76,427.41 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$76,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORPORATION | 2 | \$155,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF LINCOLN | 3 | \$177,039.91 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE INC. | 6 | \$473,086.50 | 1.3% | 1 | \$81,444.19 | NA | 0 | \$ |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$154,363.69 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | TEAM ONE CREDIT UNION | 1 | \$70,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | TELCOM CREDIT UNION | 1 | \$73,433.55 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 9 | \$571,038.45 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$57,876.54 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MERCHANTS NATIONAL BANK | 1 | \$57,196.97 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL BANK OF OAK HARBOR | 4 | \$244,934.61 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | THUNDER BANK | 2 | \$105,162.03 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | TIERONE BANK | 4 | \$207,599.13 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWER FEDERAL CREDIT UNION | 1 | \$52,452.54 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$136,429.15 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVERSE CITY STATE BANK | 2 | \$131,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | U. S. MORTGAGE CORP. | 1 | \$82,360.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$35,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|----------------|
| | ULSTER SAVINGS BANK | | | | | | | | |
| | UNITED BANK OF UNION | 1 | \$70,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE COMPANY | 3 | \$170,959.88 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 2 | \$107,851.61 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | VANTUS BANK | 2 | \$76,331.06 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | WANIGAS CREDIT UNION | 1 | \$34,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 1 | \$64,090.30 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 1 | \$74,227.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 17 | \$1,027,281.21 | 2.83% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 108 | \$7,017,505.94 | 19.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 580 | \$36,404,154.00 | 100% | 3 | \$211,667.25 | | 2 | \$130,2 |
| 31412MTP3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$274,768.97 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$148,858.62 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$139,873.43 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE BANK | 1 | \$155,181.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$145,274.82 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$310,704.91 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLY BANK | 1 | \$159,530.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK OF ILLINOIS | 3 | \$588,104.62 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 3 | \$429,950.78 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,230,867.02 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK FSB | 3 | \$521,158.40 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|-----|-----------------|--------|---|----------------|----|---|----------|
| | ASSOCIATED BANK, NA | 30 | \$5,577,376.92 | 5.66% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 6 | \$1,120,832.60 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK FIRST NATIONAL | 1 | \$149,861.08 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF STANLY | 1 | \$127,781.54 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 1 | \$185,074.22 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$472,560.29 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL LENDING, LLC | 2 | \$390,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF PROVO | 1 | \$288,382.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 7 | \$1,214,992.29 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTREBANK | 1 | \$148,365.76 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$259,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | CHITTENDEN TRUST COMPANY | 1 | \$142,368.02 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$178,805.18 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENSFIRST CREDIT UNION | 1 | \$140,731.73 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA CREDIT UNION | 1 | \$285,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$346,501.85 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$164,843.45 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST BANK | 1 | \$259,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION ONE | 8 | \$1,318,289.96 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | CTX MORTGAGE COMPANY, LLC | 106 | \$23,838,394.53 | 24.21% | 5 | \$1,280,619.85 | NA | 1 | \$397,52 |
| | DEAN COOPERATIVE BANK | 1 | \$225,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | DELMAR FINANCIAL COMPANY | 1 | \$396,515.40 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | DENALI STATE BANK | 1 | \$145,861.47 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 17 | \$3,189,455.17 | 3.24% | 1 | \$197,231.47 | NA | 0 | \$ |

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|--|--|---|----------------|-------|---|--------|----|---|----|
| | DHCU COMMUNITY CREDIT UNION | 1 | \$129,885.31 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | EPHRATA NATIONAL BANK | 1 | \$134,775.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ESB MORTGAGE COMPANY | 1 | \$232,579.11 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FIFTH THIRD - DEDICATED CHANNEL | 4 | \$716,756.59 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$179,665.67 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$428,075.70 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$190,823.10 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$154,859.87 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$218,297.62 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HAWAIIAN BANK | 1 | \$329,650.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 4 | \$993,903.56 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$144,262.98 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE CORPORATION | 1 | \$199,332.40 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 7 | \$1,473,517.96 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$322,643.70 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK | 5 | \$799,380.01 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$184,133.39 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGIA'S OWN CREDIT UNION | 3 | \$455,704.80 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$125,886.09 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN CREDIT UNION | 1 | \$135,174.68 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--|
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$326,659.15 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 3 | \$839,247.28 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | HAYHURST MORTGAGE, INC. | 1 | \$408,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$180,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$244,773.08 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$952,436.74 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | \$461,964.32 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$170,837.75 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | KENTUCKY HOUSING CORPORATION | 1 | \$131,629.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$252,921.15 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$539,285.17 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$183,245.96 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$259,700.16 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | MARQUETTE BANK | 1 | \$129,890.78 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 5 | \$1,262,184.07 | 1.28% | 0 | \$0.00 | NA | 0 | |
| | MEDALLION MORTGAGE CORPORATION | 1 | \$375,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | MEMBERS MORTGAGE SERVICES, LLC | 3 | \$404,107.53 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | MISSOURI CREDIT UNION | 2 | \$401,959.79 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CLEARING CORPORATION | 1 | \$239,172.85 | 0.24% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | NASA FEDERAL CREDIT UNION | 2 | \$422,304.84 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$596,516.64 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | NVR MORTGAGE FINANCE INC. | 1 | \$381,589.96 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | ONE WASHINGTON FINANCIAL | 2 | \$425,212.83 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 3 | \$681,057.33 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$747,189.27 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$174,845.61 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$417,611.47 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$213,815.75 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 1 | \$155,415.21 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$204,065.35 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 11 | \$2,344,343.25 | 2.38% | 0 | \$0.00 | NA | 0 | |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$178,286.96 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 3 | \$637,432.32 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$256,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | SUNSHINE MORTGAGE CORPORATION | 2 | \$390,634.92 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 13 | \$2,225,381.96 | 2.26% | 0 | \$0.00 | NA | 0 | |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$166,099.71 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | TIERONE BANK | 3 | \$413,270.95 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | TOWER FEDERAL | 3 | \$591,692.11 | 0.6% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|-----------------------|----|----------|---------------------|
| | CREDIT UNION | | | | | | | | |
| | U. S. MORTGAGE CORP. | 1 | \$166,096.01 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ULSTER SAVINGS BANK | 1 | \$166,855.31 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK OF UNION | 2 | \$274,266.69 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$270,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | VANTUS BANK | 1 | \$151,571.04 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$525,156.79 | 0.53% | 1 | \$158,249.06 | NA | 1 | \$158,249.06 |
| | WESTCONSIN CREDIT UNION | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$138,513.43 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | YOLO FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.29% | 1 | \$286,705.45 | NA | 1 | \$286,705.45 |
| | Unavailable | 125 | \$24,717,252.75 | 24.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 491 | \$98,635,917.00 | 100% | 8 | \$1,922,805.83 | | 3 | \$842,400.00 |
| 31412MTQ1 | ARVEST MORTGAGE COMPANY | 2 | \$404,626.72 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$175,840.00 | 0.45% | 1 | \$165,523.98 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 9 | \$1,939,895.28 | 5.01% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$331,066.47 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$912,168.59 | 2.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN BANK, SSB | 5 | \$1,291,385.27 | 3.34% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 44 | \$10,302,548.07 | 26.63% | 1 | \$292,660.81 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 83 | \$17,086,299.52 | 44.16% | 1 | \$146,818.96 | NA | 0 | \$ |
| | SA MORTGAGE SERVICES, LLC | 8 | \$2,276,071.56 | 5.88% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 20 | \$4,334,330.52 | 10.26% | 1 | \$157,362.78 | NA | 0 | \$ |
| Total | | 179 | \$39,054,232.00 | 100% | 4 | \$762,366.53 | | 0 | \$ |
| 31412MTR9 | CITIMORTGAGE, INC. | 1 | \$251,345.42 | 3.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN BANK, SSB | 1 | \$267,745.71 | 3.4% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|---------------------|
| | NATIONAL CITY MORTGAGE COMPANY | 7 | \$1,659,375.38 | 21.1% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 10 | \$2,383,525.84 | 30.3% | 0 | \$0.00 | NA | 0 | |
| | SA MORTGAGE SERVICES, LLC | 3 | \$616,769.60 | 7.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$2,686,664.20 | 34.16% | 1 | \$177,414.97 | NA | 0 | |
| Total | | 31 | \$7,865,426.15 | 100% | 1 | \$177,414.97 | | 0 | |
| | | | | | | | | | |
| 31412MTS7 | BOTTOMLINE MORTGAGE, INC. | 1 | \$157,357.61 | 1.84% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 3 | \$482,301.34 | 5.63% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$168,140.31 | 1.96% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$304,310.99 | 3.55% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 12 | \$1,911,832.80 | 22.33% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 21 | \$3,393,503.37 | 39.64% | 1 | \$147,370.12 | NA | 1 | \$147,370.12 |
| | SA MORTGAGE SERVICES, LLC | 2 | \$318,799.31 | 3.72% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 1 | \$166,242.11 | 1.94% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 1 | \$168,135.82 | 1.96% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,489,929.59 | 17.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 53 | \$8,560,553.25 | 100% | 1 | \$147,370.12 | | 1 | \$147,370.12 |
| | | | | | | | | | |
| 31412MTT5 | ARVEST MORTGAGE COMPANY | 17 | \$924,189.66 | 12.04% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 14 | \$817,118.64 | 10.64% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 11 | \$684,068.28 | 8.91% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 3 | \$209,861.61 | 2.73% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 13 | \$881,352.25 | 11.48% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 38 | \$2,397,227.22 | 31.22% | 0 | \$0.00 | NA | 0 | |
| | SA MORTGAGE SERVICES, LLC | 5 | \$310,834.76 | 4.05% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 5 | \$334,082.03 | 4.35% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 19 | \$1,118,945.63 | 14.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 125 | \$7,677,680.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412MTU2 | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$161,121.05 | 6.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | CTX MORTGAGE COMPANY, LLC | 2 | \$324,624.22 | 13.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | DURANT BANK AND TRUST COMPANY | 2 | \$314,485.58 | 13.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIFTH THIRD - DEDICATED CHANNEL | 3 | \$478,411.90 | 20.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | FREMONT BANK | 1 | \$170,000.00 | 7.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | FULTON BANK | 1 | \$152,494.90 | 6.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | GUARANTY SAVINGS BANK | 1 | \$162,100.00 | 6.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | LAKE MORTGAGE COMPANY INC. | 1 | \$151,869.13 | 6.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | UNITUS COMMUNITY CREDIT UNION | 1 | \$161,867.21 | 6.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$311,605.13 | 13.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$2,388,579.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412MTV0 | | ADVANTAGE BANK | 1 | \$64,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | ALPINE BANK OF ILLINOIS | 1 | \$29,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMARILLO NATIONAL BANK | 2 | \$113,408.60 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | \$56,700.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | ASSOCIATED BANK, NA | 11 | \$744,097.18 | 6.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANCO SANTANDER PUERTO RICO | 1 | \$77,811.77 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANCORPSOUTH BANK | 1 | \$40,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANK OF AMERICA NA | 5 | \$229,297.82 | 2.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$61,799.89 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | BRAMBLE SAVINGS BANK | 1 | \$35,070.51 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | BUSEY BANK | 1 | \$52,413.67 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | CENTRAL MORTGAGE | 5 | \$205,663.15 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |

| COMPANY | | | | | | | | |
|---|----|--------------|-------|---|-------------|----|---|--|
| CHARTER BANK | 1 | \$73,940.82 | 0.65% | 0 | \$0.00 | NA | 0 | |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$69,542.94 | 0.61% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$47,206.41 | 0.42% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION ONE | 4 | \$185,844.33 | 1.64% | 0 | \$0.00 | NA | 0 | |
| CTX MORTGAGE COMPANY, LLC | 15 | \$951,206.32 | 8.38% | 1 | \$56,086.74 | NA | 0 | |
| DHCU COMMUNITY CREDIT UNION | 1 | \$59,949.59 | 0.53% | 0 | \$0.00 | NA | 0 | |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$58,350.93 | 0.51% | 0 | \$0.00 | NA | 0 | |
| DURANT BANK AND TRUST COMPANY | 2 | \$150,346.31 | 1.32% | 0 | \$0.00 | NA | 0 | |
| FARMERS BANK & CAPITAL TRUST | 1 | \$59,948.34 | 0.53% | 0 | \$0.00 | NA | 0 | |
| FIFTH THIRD - DEDICATED CHANNEL | 5 | \$327,933.90 | 2.89% | 0 | \$0.00 | NA | 0 | |
| FIRST CENTURY BANK, NA | 1 | \$60,747.65 | 0.53% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK NA | 2 | \$119,291.86 | 1.05% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY CREDIT UNION | 1 | \$39,866.48 | 0.35% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK OF OHIO | 1 | \$65,943.18 | 0.58% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$76,435.73 | 0.67% | 0 | \$0.00 | NA | 0 | |
| FIRST FINANCIAL CREDIT UNION | 2 | \$118,392.71 | 1.04% | 0 | \$0.00 | NA | 0 | |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$21,581.85 | 0.19% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$156,644.19 | 1.38% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK | 1 | \$45,861.44 | 0.4% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$29,941.54 | 0.26% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 8 | \$461,592.69 | 4.06% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$62,347.57 | 0.55% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--|
| | FORUM CREDIT UNION | | | | | | | | |
| | FREMONT BANK | 1 | \$43,576.85 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK | 1 | \$57,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B. | 1 | \$79,931.12 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY SAVINGS BANK | 1 | \$71,439.94 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | HANNIBAL NATIONAL BANK | 2 | \$88,351.35 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$100,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 1 | \$78,210.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$40,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 4 | \$216,866.78 | 1.91% | 0 | \$0.00 | NA | 0 | |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$52,954.36 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | MACKINAC SAVINGS BANK | 2 | \$69,785.04 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$39,896.10 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$47,959.67 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$55,052.56 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$74,869.05 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | MEMBERS MORTGAGE SERVICES, LLC | 4 | \$259,630.74 | 2.29% | 0 | \$0.00 | NA | 0 | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$38,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 2 | \$66,887.01 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$74,940.02 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$65,274.45 | 0.57% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | | | | | | | | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$51,725.71 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$130,820.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$68,437.46 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD FORT BANKING COMPANY | 1 | \$48,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$113,702.01 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER BANK | 1 | \$70,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMWEST MORTGAGE CORPORATION | 1 | \$49,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | RBC CENTURA BANK | 1 | \$49,516.42 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS BANK | 1 | \$72,905.69 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | SABINE STATE BANK AND TRUST COMPANY | 4 | \$257,128.30 | 2.26% | 0 | \$0.00 | NA | 0 | \$ |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$151,721.99 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$67,444.67 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE INC. | 3 | \$186,074.48 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$79,931.12 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MERCHANTS NATIONAL BANK | 3 | \$220,021.35 | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
| | TIERONE BANK | 5 | \$258,907.49 | 2.28% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 1 | \$25,925.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
| | TRANSWEST CREDIT UNION | 1 | \$43,163.71 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVERSE CITY STATE BANK | 1 | \$77,600.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | VANTUS BANK | 1 | \$41,963.84 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$242,508.17 | 2.14% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 40 | \$2,466,019.18 | 21.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 197 | \$11,427,321.00 | 100% | 1 | \$56,086.74 | | 0 | \$ |
| | | | | | | | | | |
| 31412MTW8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$206,222.29 | 6.69% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA NA | 1 | \$286,215.56 | 9.28% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$310,239.15 | 10.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BANNER BANK | 1 | \$302,239.55 | 9.8% | 0 | \$0.00 | NA | 0 | \$ |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$188,847.19 | 6.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 4 | \$845,440.35 | 27.42% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$280,000.00 | 9.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$202,329.88 | 6.56% | 0 | \$0.00 | NA | 0 | \$ |
| | THUNDER BANK | 1 | \$268,873.92 | 8.72% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$193,437.36 | 6.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$3,083,845.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31412MTX6 | CITIMORTGAGE, INC. | 1 | \$263,987.08 | 11.77% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN BANK, SSB | 1 | \$239,798.37 | 10.69% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$487,383.98 | 21.72% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$1,252,654.32 | 55.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$2,243,823.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31412MTY4 | BOTTOMLINE MORTGAGE, INC. | 1 | \$170,160.41 | 7.95% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 1 | \$163,092.82 | 7.62% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$163,858.80 | 7.66% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE | 3 | \$500,568.64 | 23.4% | 0 | \$0.00 | NA | 0 | \$ |

| | COMPANY | | | | | | | | |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|-----------|
| | PHH MORTGAGE CORPORATION | 4 | \$643,580.59 | 30.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$498,182.97 | 23.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$2,139,444.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31412MTZ1 | ARVEST MORTGAGE COMPANY | 5 | \$259,426.24 | 7.8% | 0 | \$0.00 | NA | 0 | \$ |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$80,000.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 10 | \$498,453.93 | 14.99% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$37,677.53 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN BANK, SSB | 1 | \$38,193.67 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$525,296.29 | 15.8% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 11 | \$771,186.27 | 23.19% | 0 | \$0.00 | NA | 0 | \$ |
| | STAR FINANCIAL GROUP, INC. | 2 | \$101,334.26 | 3.05% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$1,013,410.40 | 30.48% | 1 | \$87,111.32 | NA | 0 | \$ |
| Total | | 55 | \$3,324,978.59 | 100% | 1 | \$87,111.32 | | 0 | \$ |
| | | | | | | | | | |
| 31412MU22 | CITIMORTGAGE, INC. | 1 | \$313,693.02 | 8.77% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN BANK, SSB | 1 | \$281,738.82 | 7.88% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$573,714.16 | 16.04% | 1 | \$164,218.67 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 3 | \$995,814.00 | 27.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$1,411,177.05 | 39.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$3,576,137.05 | 100% | 1 | \$164,218.67 | | 0 | \$ |
| | | | | | | | | | |
| 31412MU30 | ARVEST MORTGAGE COMPANY | 1 | \$54,050.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 79 | \$4,783,231.77 | 96.53% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$117,680.54 | 2.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 82 | \$4,954,962.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31412MU48 | CITIMORTGAGE, INC. | 4 | \$455,877.06 | 11.07% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC BANK | 2 | \$520,535.77 | 12.65% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE | 9 | \$1,499,664.07 | 36.43% | 1 | \$228,081.51 | NA | 0 | \$ |

| | COMPANY | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|-----------|
| | WACHOVIA MORTGAGE, FSB | 1 | \$169,850.01 | 4.13% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$1,470,489.54 | 35.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$4,116,416.45 | 100% | 1 | \$228,081.51 | | 0 | \$ |
| | | | | | | | | | |
| 31412MU55 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$601,606.46 | 1.99% | 0 | \$0.00 | NA | 0 | \$ |
| | AF BANK | 1 | \$200,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$186,239.51 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$174,453.31 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 2 | \$175,151.43 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$582,754.40 | 1.93% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK FSB | 2 | \$226,952.81 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO SANTANDER PUERTO RICO | 1 | \$123,398.77 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKUNITED, FEDERAL SAVINGS BANK | 6 | \$1,554,705.39 | 5.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BUSEY BANK | 1 | \$149,192.79 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | CHARTER BANK | 2 | \$258,920.18 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENSFIRST CREDIT UNION | 1 | \$73,936.29 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$69,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CTX MORTGAGE COMPANY, LLC | 9 | \$2,121,889.75 | 7.01% | 1 | \$338,549.52 | NA | 0 | \$ |
| | DENALI STATE BANK | 1 | \$149,870.85 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$585,044.66 | 1.93% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$85,928.45 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$99,918.03 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | ESB MORTGAGE COMPANY | 1 | \$151,372.72 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS & MERCHANTS BANK | 1 | \$111,903.57 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN CREDIT UNION | 2 | \$210,353.84 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$268,089.10 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTURY BANK, NA | 1 | \$135,083.60 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$165,200.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$134,586.84 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 4 | \$825,483.19 | 2.73% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 1 | \$360,703.51 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$599,189.74 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$504,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$486,489.92 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN CREDIT UNION | 1 | \$113,908.84 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$127,997.56 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER INC. | 1 | \$92,923.77 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 2 | \$349,707.04 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$198,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$144,556.01 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 1 | \$223,323.03 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$113,503.61 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$224,506.54 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$455,616.90 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------------|----|---|----|
| | MIDWEST LOAN SERVICES INC. | | | | | | | | |
| | MISSION FEDERAL CREDIT UNION | 1 | \$284,760.56 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | \$1,561,847.26 | 5.16% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$156,471.63 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$103,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$241,495.08 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC. | 1 | \$219,143.11 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | ORNL FEDERAL CREDIT UNION | 5 | \$574,304.28 | 1.9% | 0 | \$0.00 | NA | 0 | \$ |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$93,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | RABOBANK, N.A. | 1 | \$287,538.01 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | RBC CENTURA BANK | 2 | \$224,028.35 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$179,696.69 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$239,793.36 | 0.79% | 1 | \$235,837.41 | NA | 0 | \$ |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$2,008,798.00 | 6.64% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF THE LAKES | 1 | \$417,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE INC. | 8 | \$1,548,370.79 | 5.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$69,340.24 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | TRANSWEST CREDIT UNION | 2 | \$206,268.89 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$355,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE | 1 | \$134,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | EMPLOYEES CREDIT UNION | | | | | | | |
| | | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$101,916.39 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$7,716,342.16 | 25.49% | 1 | \$202,408.03 | NA | 0 |
| Total | | | 153 | \$30,251,177.21 | 100% | 3 | \$776,794.96 | | 0 |
| | | | | | | | | | |
| 31412MU63 | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$129,888.07 | 8.08% | 0 | \$0.00 | NA | 0 |
| | | BANCO SANTANDER PUERTO RICO | 4 | \$676,575.20 | 42.11% | 0 | \$0.00 | NA | 0 |
| | | EMI EQUITY MORTGAGE, INC. | 2 | \$322,931.91 | 20.1% | 0 | \$0.00 | NA | 0 |
| | | WESTERNBANK PUERTO RICO | 1 | \$278,759.78 | 17.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$198,661.45 | 12.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,606,816.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412MU71 | | ARVEST MORTGAGE COMPANY | 1 | \$91,123.38 | 0.78% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 4 | \$847,689.78 | 7.29% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN BANK, SSB | 1 | \$165,660.71 | 1.42% | 0 | \$0.00 | NA | 0 |
| | | GMAC BANK | 11 | \$1,664,896.09 | 14.31% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 14 | \$3,080,898.86 | 26.49% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE, FSB | 3 | \$424,875.08 | 3.65% | 1 | \$174,687.80 | NA | 0 |
| | | Unavailable | 36 | \$5,356,198.81 | 46.06% | 2 | \$566,666.55 | NA | 0 |
| Total | | | 70 | \$11,631,342.71 | 100% | 3 | \$741,354.35 | | 0 |
| | | | | | | | | | |
| 31412MU89 | | BANK OF OAKFIELD | 1 | \$291,772.22 | 2.56% | 0 | \$0.00 | NA | 0 |
| | | BANKUNITED, FEDERAL SAVINGS BANK | 6 | \$1,912,243.21 | 16.75% | 0 | \$0.00 | NA | 0 |
| | | CTX MORTGAGE COMPANY, LLC | 3 | \$1,106,165.59 | 9.69% | 0 | \$0.00 | NA | 0 |
| | | FIRST MORTGAGE CORPORATION | 1 | \$263,304.45 | 2.31% | 0 | \$0.00 | NA | 0 |
| | | FREMONT BANK | 1 | \$410,000.00 | 3.59% | 0 | \$0.00 | NA | 0 |
| | | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$529,586.55 | 4.64% | 0 | \$0.00 | NA | 0 |
| | | INTERNATIONAL | 1 | \$328,000.00 | 2.87% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| | | BANK OF COMMERCE | | | | | | | | |
| | | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$304,390.37 | 2.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | SUNTRUST MORTGAGE INC. | 4 | \$1,296,922.48 | 11.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$4,971,973.39 | 43.56% | 1 | \$255,273.98 | NA | 0 | \$ |
| Total | | | 34 | \$11,414,358.26 | 100% | 1 | \$255,273.98 | | 0 | \$ |
| | | | | | | | | | | |
| 31412MU97 | | FRANKLIN BANK, SSB | 3 | \$931,141.63 | 33.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | GMAC BANK | 1 | \$284,538.67 | 10.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$1,537,083.79 | 55.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$2,752,764.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31412MUA4 | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$214,791.04 | 3.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMEGY MORTGAGE | 2 | \$454,050.00 | 8.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANCORPSOUTH BANK | 5 | \$1,074,354.00 | 19.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$369,193.00 | 6.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST MERIT MORTGAGE CORPORATION | 1 | \$161,853.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | FOX RIVER STATE BANK | 1 | \$206,125.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | FULTON BANK | 1 | \$168,743.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$189,800.86 | 3.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | LAKE MORTGAGE COMPANY INC. | 1 | \$154,000.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | LANDMARK CREDIT UNION | 1 | \$182,316.99 | 3.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | MORTGAGE AMERICA, INC. | 1 | \$254,600.00 | 4.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$410,850.00 | 7.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | REDWOOD CREDIT UNION | 1 | \$320,100.00 | 5.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | TRANSWEST CREDIT UNION | 1 | \$206,150.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | UMPQUA BANK | 1 | \$255,666.35 | 4.7% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$237,500.00 | 4.36% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$368,000.00 | 6.76% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$215,900.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$5,443,993.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412MUB2 | FIRST NATIONAL BANK OF OMAHA | 3 | \$286,802.63 | 3.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 87 | \$8,432,922.58 | 93.47% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$302,401.15 | 3.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 93 | \$9,022,126.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412MUC0 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$116,055.25 | 4.3% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 2 | \$230,000.00 | 8.52% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 5 | \$575,000.00 | 21.3% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK FIRST NATIONAL | 1 | \$112,685.00 | 4.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$116,454.00 | 4.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 1 | \$122,000.00 | 4.52% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 1 | \$120,000.00 | 4.45% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$246,500.00 | 9.13% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$115,600.00 | 4.28% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 2 | \$240,926.82 | 8.93% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$124,000.00 | 4.59% | 0 | \$0.00 | NA | 0 | \$ |
| | ORIENTAL BANK AND TRUST | 1 | \$114,757.29 | 4.25% | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 1 | \$122,000.00 | 4.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$343,400.00 | 12.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,699,378.36 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|-----------|---|---|--------------|--------|---|--------|----|---|----|
| 31412MUD8 | ADVANTAGE BANK | 1 | \$125,974.47 | 2.01% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK OF ILLINOIS | 3 | \$416,612.18 | 6.66% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK | 1 | \$125,000.00 | 2% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$144,400.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 5 | \$684,350.00 | 10.94% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 3 | \$423,900.00 | 6.78% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK FIRST NATIONAL | 2 | \$270,400.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST BANK | 1 | \$126,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$141,412.42 | 2.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$141,000.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 1 | \$143,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$145,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$129,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 2 | \$259,400.00 | 4.15% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$126,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$140,200.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$ |
| | HONOR STATE BANK | 1 | \$141,700.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER AND COMPANY | 1 | \$129,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$142,400.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 3 | \$398,865.62 | 6.38% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$137,250.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD FORT BANKING COMPANY | 1 | \$130,150.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | PATELCO CREDIT UNION | 1 | \$140,000.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF MAINE | 1 | \$126,100.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF LINCOLN | 1 | \$138,960.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$ |
| | TIERONE BANK | 1 | \$142,000.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE COMPANY | 1 | \$135,000.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERNBANK PUERTO RICO | 1 | \$136,863.62 | 2.19% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$816,423.91 | 13.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$6,256,362.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31412MUE6 | ALPINE BANK OF ILLINOIS | 1 | \$76,320.99 | 2.8% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 4 | \$274,500.00 | 10.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 4 | \$302,300.00 | 11.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 1 | \$49,949.02 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$58,441.76 | 2.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 3 | \$197,700.00 | 7.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$328,675.00 | 12.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 1 | \$75,000.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK | 1 | \$73,600.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$81,000.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 1 | \$58,400.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$72,200.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER, LLC | 1 | \$28,500.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ORIENTAL BANK AND TRUST | 1 | \$78,697.92 | 2.89% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$69,280.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF THE LAKES | 1 | \$80,700.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$77,522.75 | 2.85% | 0 | \$0.00 | NA | 0 | \$ |
| | TIERONE BANK | 2 | \$161,200.00 | 5.92% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE COMPANY | 1 | \$17,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 1 | \$76,570.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERNBANK PUERTO RICO | 2 | \$130,867.84 | 4.81% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$354,426.33 | 13.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$2,722,851.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31412MUF3 | PHH MORTGAGE CORPORATION | 21 | \$4,708,537.29 | 96.69% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$161,243.13 | 3.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$4,869,780.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31412MUG1 | ABACUS FEDERAL SAVINGS BANK | 8 | \$3,674,461.68 | 12.5% | 0 | \$0.00 | NA | 0 | \$ |
| | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$300,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$416,564.63 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 33 | \$11,573,115.51 | 39.36% | 0 | \$0.00 | NA | 0 | \$ |
| | CARVER FEDERAL SAVINGS BANK | 2 | \$827,275.62 | 2.81% | 1 | \$488,253.33 | NA | 0 | \$ |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$416,574.84 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | CTX MORTGAGE COMPANY, LLC | 2 | \$732,963.87 | 2.49% | 0 | \$0.00 | NA | 0 | \$ |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$339,305.01 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN INTERNATIONAL BANK | 8 | \$3,805,571.15 | 12.94% | 0 | \$0.00 | NA | 0 | \$ |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$395,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | LYONS MORTGAGE SERVICES, INC. | 2 | \$885,000.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|----|----------|--|
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$391,328.08 | 1.33% | 0 | \$0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 8 | \$2,832,128.14 | 9.63% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$317,400.00 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$1,525,401.57 | 5.19% | 0 | \$0.00 | NA | 0 | |
| | ULSTER SAVINGS BANK | 3 | \$971,500.00 | 3.31% | 0 | \$0.00 | NA | 0 | |
| Total | | 77 | \$29,403,590.10 | 100% | 1 | \$488,253.33 | | 0 | |
| | | | | | | | | | |
| 31412MUH9 | NATIONAL CITY MORTGAGE COMPANY | 2 | \$891,505.43 | 10.2% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 15 | \$5,433,105.35 | 62.17% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 1 | \$415,404.92 | 4.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$1,998,664.36 | 22.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$8,738,680.06 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412MUJ5 | ARVEST MORTGAGE COMPANY | 2 | \$234,500.00 | 5.09% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$112,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 35 | \$4,135,234.21 | 89.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$123,740.46 | 2.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$4,605,474.67 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412MUK2 | ARVEST MORTGAGE COMPANY | 1 | \$126,000.00 | 2% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$405,000.00 | 6.44% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 42 | \$5,755,922.29 | 91.56% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$6,286,922.29 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412MUL0 | CENTRUE BANK | 1 | \$123,500.00 | 8.73% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION ONE | 1 | \$118,903.15 | 8.41% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 1 | \$124,000.00 | 8.77% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$114,000.00 | 8.06% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$120,000.00 | 8.49% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHMARK BANK | 1 | \$114,786.41 | 8.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 1 | \$119,886.14 | 8.48% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORPORATION | 1 | \$117,800.00 | 8.33% | 0 | \$0.00 | NA | 0 | \$ |
| | TIERONE BANK | 1 | \$113,500.00 | 8.03% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$111,200.00 | 7.86% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$236,667.20 | 16.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,414,242.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412MUM8 | AMARILLO NATIONAL BANK | 1 | \$126,790.74 | 2.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 4 | \$784,973.55 | 13.02% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 1 | \$199,500.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$ |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$209,066.17 | 3.47% | 1 | \$204,212.04 | NA | 0 | \$ |
| | FIRST PLACE BANK | 1 | \$369,681.43 | 6.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK | 1 | \$173,850.19 | 2.88% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$524,400.00 | 8.7% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$189,836.41 | 3.15% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 5 | \$920,241.35 | 15.27% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$126,800.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$166,000.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$ |
| | THUNDER BANK | 1 | \$157,140.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK | 1 | \$229,483.22 | 3.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$154,850.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|-----------|
| | | UNIVERSAL MORTGAGE CORPORATION | | | | | | | | |
| | | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$299,738.29 | 4.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$1,395,008.63 | 23.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$6,027,359.98 | 100% | 1 | \$204,212.04 | | 0 | \$ |
| | | | | | | | | | | |
| 31412MUN6 | | FIRST NATIONAL BANK OF OMAHA | 2 | \$354,000.00 | 3.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | NATIONAL CITY MORTGAGE COMPANY | 15 | \$3,116,210.10 | 33.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE CORPORATION | 30 | \$4,914,910.59 | 52.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$1,023,532.85 | 10.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$9,408,653.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31412MUP1 | | ARVEST MORTGAGE COMPANY | 1 | \$107,600.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | \$199,000.00 | 4.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE CORPORATION | 40 | \$3,928,160.49 | 90.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$102,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$4,336,760.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31412MUQ9 | | FIRST NATIONAL BANK OF OMAHA | 1 | \$112,000.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE CORPORATION | 29 | \$3,372,418.83 | 90.75% | 1 | \$114,685.84 | NA | 0 | \$ |
| | | Unavailable | 2 | \$231,782.52 | 6.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$3,716,201.35 | 100% | 1 | \$114,685.84 | | 0 | \$ |
| | | | | | | | | | | |
| 31412MUR7 | | PHH MORTGAGE CORPORATION | 26 | \$3,570,151.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$3,570,151.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31412MUS5 | | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$159,868.85 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMARILLO NATIONAL BANK | 1 | \$149,618.95 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | ASSOCIATED BANK, NA | 3 | \$596,901.63 | 5.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANCORPSOUTH BANK | 4 | \$598,253.39 | 5.16% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | BANK OF AMERICA NA | 1 | \$166,450.42 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK STATE BANK | 1 | \$129,896.05 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$168,533.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENSFIRST CREDIT UNION | 1 | \$142,785.73 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$127,398.04 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CTX MORTGAGE COMPANY, LLC | 24 | \$4,701,381.38 | 40.55% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 1 | \$154,769.87 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$150,831.26 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 2 | \$313,861.37 | 2.71% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY BANK, F.S.B. | 1 | \$135,735.87 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$166,110.33 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$148,140.43 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| | PARK BANK | 1 | \$176,540.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$141,883.37 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE INC. | 1 | \$321,736.05 | 2.78% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$150,064.90 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$2,791,872.65 | 24.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 65 | \$11,592,633.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31412MUT3 | CITIMORTGAGE, INC. | 4 | \$740,116.07 | 14.5% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN BANK, SSB | 2 | \$461,792.28 | 9.05% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$441,628.66 | 8.66% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 17 | \$2,987,674.19 | 58.55% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$715,464.80 | 9.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$5,346,676.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31412MUU0 | CITIMORTGAGE, INC. | 1 | \$249,499.87 | 3.04% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | FRANKLIN BANK, SSB | 1 | \$209,795.89 | 2.56% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$812,558.24 | 9.92% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 32 | \$6,483,592.59 | 79.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK | 1 | \$164,353.59 | 2.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$274,745.29 | 3.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$8,194,545.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31412MUV8 | ARVEST MORTGAGE COMPANY | 2 | \$128,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$66,800.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 80 | \$5,392,744.63 | 95.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$79,759.51 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 84 | \$5,667,304.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31412MUW6 | BANCORPSOUTH BANK | 1 | \$43,000.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 1 | \$76,927.64 | 4.32% | 0 | \$0.00 | NA | 0 | \$ |
| | BRAMBLE SAVINGS BANK | 1 | \$53,000.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRUE BANK | 1 | \$63,750.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$68,000.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$ |
| | DURANT BANK AND TRUST COMPANY | 4 | \$287,665.00 | 16.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$114,952.56 | 6.46% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$54,348.38 | 3.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 1 | \$82,400.00 | 4.63% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$72,934.01 | 4.1% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$113,200.00 | 6.36% | 0 | \$0.00 | NA | 0 | \$ |
| | HONESDALE NATIONAL BANK THE | 1 | \$66,000.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$32,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | LAKE MORTGAGE COMPANY INC. | | | | | | | | |
| | ORNL FEDERAL CREDIT UNION | 1 | \$62,750.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$67,800.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$80,025.00 | 4.5% | 0 | \$0.00 | NA | 0 | \$ |
| | TIERONE BANK | 2 | \$114,800.00 | 6.45% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$75,500.00 | 4.24% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$41,962.95 | 2.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$207,671.74 | 11.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$1,778,687.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31412MUX4 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE BANK | 1 | \$116,990.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 1 | \$187,308.85 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE | 1 | \$142,050.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,138,170.13 | 5.83% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$71,292.29 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK, N.A. | 1 | \$51,950.68 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$480,186.60 | 2.46% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK FSB | 8 | \$1,364,171.46 | 6.98% | 1 | \$229,250.91 | NA | 0 | \$ |
| | BANCO SANTANDER PUERTO RICO | 1 | \$111,786.91 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$665,151.69 | 3.4% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 5 | \$987,753.56 | 5.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$193,375.03 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$127,884.28 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | BLOOMFIELD STATE BANK | 1 | \$160,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | BUSEY BANK | 2 | \$221,339.95 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CARVER FEDERAL SAVINGS BANK | 2 | \$852,228.87 | 4.36% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL LENDING, LLC | 1 | \$142,800.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 1 | \$118,858.63 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$104,407.81 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$112,348.50 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA CREDIT UNION | 1 | \$143,872.95 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | CTX MORTGAGE COMPANY, LLC | 5 | \$834,865.64 | 4.27% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$614,438.64 | 3.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN CREDIT UNION | 2 | \$217,793.16 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$262,565.76 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 2 | \$411,587.83 | 2.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$172,636.04 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK & TRUST | 1 | \$129,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$27,175.41 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK PUERTO RICO | 1 | \$199,129.47 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$409,483.55 | 2.1% | 0 | \$0.00 | NA | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 1 | \$143,517.01 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$348,787.85 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$100,604.45 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------------|----|---|----------|
| | INTERNATIONAL BANK OF COMMERCE | | | | | | | | |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$401,636.59 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MAX CREDIT UNION | 2 | \$249,166.93 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$125,058.07 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$304,000.00 | 1.56% | 1 | \$298,344.76 | NA | 1 | \$298,34 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$537,948.71 | 2.75% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$47,457.06 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC. | 1 | \$321,847.01 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | OPPORTUNITIES CREDIT UNION | 3 | \$556,936.85 | 2.85% | 0 | \$0.00 | NA | 0 | \$ |
| | ORNL FEDERAL CREDIT UNION | 1 | \$103,824.75 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$406,711.02 | 2.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PORT WASHINGTON STATE BANK | 1 | \$208,125.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$37,810.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$83,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | RBC CENTURA BANK | 2 | \$417,631.20 | 2.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$349,291.55 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$133,831.82 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE INC. | 2 | \$252,274.49 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | TEAM ONE CREDIT UNION | 1 | \$52,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|----------------|
| | THE CREDIT UNION OF ALABAMA FCU | 2 | \$250,821.51 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| | TINKER FEDERAL CREDIT UNION | 2 | \$291,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$59,795.90 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | TRANSWEST CREDIT UNION | 1 | \$172,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE COMPANY | 1 | \$81,925.87 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$97,911.40 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE MORTGAGE COMPANY | 1 | \$249,774.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$138,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$346,550.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| | WEOKIE CREDIT UNION | 1 | \$78,327.39 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$1,611,214.27 | 8.25% | 1 | \$298,661.86 | NA | 0 | \$ |
| Total | | 114 | \$19,539,234.39 | 100% | 3 | \$826,257.53 | | 1 | \$298,3 |
| | | | | | | | | | |
| 31412MUY2 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | \$726,337.76 | 15.65% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO SANTANDER PUERTO RICO | 13 | \$2,225,687.97 | 47.95% | 0 | \$0.00 | NA | 0 | \$ |
| | DORAL BANK | 1 | \$126,882.38 | 2.73% | 0 | \$0.00 | NA | 0 | \$ |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$151,869.13 | 3.27% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERNBANK PUERTO RICO | 2 | \$258,956.99 | 5.58% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$1,151,922.34 | 24.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$4,641,656.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31412MUZ9 | CARVER FEDERAL SAVINGS BANK | 2 | \$921,125.16 | 11.81% | 0 | \$0.00 | NA | 0 | \$ |
| | CTX MORTGAGE COMPANY, LLC | 3 | \$928,256.60 | 11.91% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN INTERNATIONAL | 1 | \$533,355.55 | 6.84% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--------------|
| | BANK | | | | | | | | |
| | GOLDEN FIRST MORTGAGE CORPORATION | 5 | \$1,716,877.59 | 22.02% | 0 | \$0.00 | NA | 0 | \$ |
| | LYONS MORTGAGE SERVICES, INC. | 2 | \$733,103.75 | 9.4% | 0 | \$0.00 | NA | 0 | \$ |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$485,006.68 | 6.22% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-ISLAND MORTGAGE CORP. | 4 | \$1,632,125.73 | 20.93% | 0 | \$0.00 | NA | 0 | \$ |
| | ULSTER SAVINGS BANK | 2 | \$397,200.00 | 5.09% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$450,000.00 | 5.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$7,797,051.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412MVA3 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$312,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$263,750.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 2 | \$521,853.24 | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE | 22 | \$5,677,417.33 | 21.14% | 1 | \$359,390.39 | NA | 1 | \$359,390.39 |
| | AMERICAHOMEKEY, INC | 1 | \$200,367.42 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$171,228.58 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 2 | \$313,200.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 1 | \$252,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$252,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$545,450.14 | 2.03% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCIAL BANK OF TEXAS, N.A. | 5 | \$1,487,405.22 | 5.54% | 0 | \$0.00 | NA | 0 | \$ |
| | CTX MORTGAGE COMPANY, LLC | 21 | \$4,530,542.27 | 16.87% | 1 | \$211,120.76 | NA | 1 | \$211,120.76 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$412,379.14 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| | ESB MORTGAGE COMPANY | 1 | \$155,571.23 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 25 | \$5,514,083.88 | 20.53% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | INTERNATIONAL BANK OF COMMERCE | 4 | \$1,291,547.55 | 4.81% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER AND COMPANY | 2 | \$344,398.12 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$152,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | OMNIAMERICAN BANK | 2 | \$443,921.24 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE CORPORATION | 6 | \$1,505,897.98 | 5.61% | 0 | \$0.00 | NA | 0 | \$ |
| | SHELBY SAVINGS BANK, SSB | 1 | \$180,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK | 2 | \$481,735.63 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
| | TXL MORTGAGE CORPORATION | 2 | \$456,537.91 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$1,393,170.83 | 5.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 113 | \$26,858,957.71 | 100% | 2 | \$570,511.15 | | 2 | \$570,511.15 |
| 31412MVB1 | ABACUS FEDERAL SAVINGS BANK | 1 | \$255,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
| | ADIRONDACK TRUST COMPANY THE | 4 | \$735,600.00 | 5.22% | 0 | \$0.00 | NA | 0 | \$ |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$819,223.34 | 5.82% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AKRON | 1 | \$223,976.80 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,190,757.01 | 8.45% | 0 | \$0.00 | NA | 0 | \$ |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$141,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$557,431.63 | 3.96% | 0 | \$0.00 | NA | 0 | \$ |
| | CTX MORTGAGE COMPANY, LLC | 2 | \$408,879.85 | 2.9% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$514,448.10 | 3.65% | 0 | \$0.00 | NA | 0 | \$ |
| | HARTFORD FUNDING LTD. | 1 | \$219,775.70 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| | ISLAND FEDERAL CREDIT UNION | 3 | \$636,344.70 | 4.52% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | MID-ISLAND MORTGAGE CORP. | 10 | \$2,283,983.41 | 16.21% | 0 | \$0.00 | NA | 0 | \$ |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$255,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$257,500.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| | NCB, FSB | 2 | \$421,820.42 | 2.99% | 0 | \$0.00 | NA | 0 | \$ |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$193,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | TEACHERS FEDERAL CREDIT UNION | 14 | \$3,088,149.09 | 21.92% | 0 | \$0.00 | NA | 0 | \$ |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$308,640.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ULSTER SAVINGS BANK | 5 | \$1,127,509.29 | 8% | 0 | \$0.00 | NA | 0 | \$ |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$450,000.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 64 | \$14,088,039.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31412MVC9 | CITIMORTGAGE, INC. | 2 | \$458,835.93 | 2.92% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3 | \$748,136.90 | 4.76% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN BANK, SSB | 5 | \$1,324,553.35 | 8.43% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC BANK | 1 | \$227,773.02 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 10 | \$2,352,147.46 | 14.97% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 21 | \$4,653,584.30 | 29.62% | 0 | \$0.00 | NA | 0 | \$ |
| | SA MORTGAGE SERVICES, LLC | 12 | \$3,332,584.28 | 21.22% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$2,610,691.41 | 16.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 63 | \$15,708,306.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31412MVD7 | ABACUS FEDERAL SAVINGS BANK | 1 | \$125,000.00 | 6.34% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERITRUST MORTGAGE | 1 | \$135,000.00 | 6.85% | 0 | \$0.00 | NA | 0 | \$ |

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

| Total | | | 10 | \$1,599,966.67 | 100% | 0 | \$0.00 | | 0 | \$ |
|----------|--|---|----|----------------|--------|---|--------|----|---|----|
| 31412MV2 | | ADDISON AVENUE FEDERAL CREDIT UNION | 18 | \$4,721,951.74 | 6.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$159,832.95 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMEGY MORTGAGE | 3 | \$535,283.81 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$533,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | ARIZONA STATE CREDIT UNION | 1 | \$132,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANCORPSOUTH BANK | 11 | \$2,431,840.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANK OF HAWAII | 12 | \$4,175,650.00 | 5.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$343,861.94 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | BETHPAGE FEDERAL CREDIT UNION | 2 | \$454,486.76 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | BOEING EMPLOYEES CREDIT UNION | 24 | \$6,817,991.72 | 9.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | CENTRAL PACIFIC HOME LOANS | 1 | \$241,229.39 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | CTX MORTGAGE COMPANY, LLC | 1 | \$259,215.95 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$123,867.43 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIFTH THIRD - DEDICATED CHANNEL | 36 | \$7,475,292.91 | 10.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 4 | \$1,100,149.68 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST HAWAIIAN BANK | 1 | \$113,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST INTERSTATE BANK | 1 | \$220,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST MERIT MORTGAGE CORPORATION | 1 | \$416,445.29 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST MORTGAGE CORPORATION | 1 | \$318,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST TECHNOLOGY CREDIT UNION | 1 | \$166,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|-----------------|--------|---|--------|----|---|----|
| HARTFORD FUNDING LTD. | 1 | \$234,742.78 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$336,632.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTREET BANK | 95 | \$25,476,868.07 | 35.33% | 0 | \$0.00 | NA | 0 | \$ |
| HONESDALE NATIONAL BANK THE | 1 | \$157,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$127,859.90 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| INVESTORS SAVINGS BANK | 3 | \$928,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| ISLAND FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| JAMES B. NUTTER AND COMPANY | 1 | \$167,920.29 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| MACON BANK, INC. | 4 | \$963,605.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$281,710.39 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$395,600.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$325,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$176,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| MT. MCKINLEY BANK | 1 | \$160,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$1,023,063.25 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$896,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$380,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| TEACHERS FEDERAL CREDIT UNION | 15 | \$2,802,950.01 | 3.89% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | VERITY CREDIT UNION | 1 | \$302,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERNBANK PUERTO RICO | 4 | \$796,471.62 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$185,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$5,061,886.50 | 6.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 281 | \$72,120,459.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31412MVG0 | ARVEST MORTGAGE COMPANY | 4 | \$901,500.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 1 | \$141,335.50 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$124,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 196 | \$51,535,923.17 | 96.56% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE, FSB | 1 | \$165,335.24 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK | 1 | \$254,474.95 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$249,745.12 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 205 | \$53,372,313.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31412MVH8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$463,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$197,308.04 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 5 | \$1,339,311.09 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$225,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE BANK | 1 | \$242,258.59 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | AF BANK | 1 | \$155,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL | 1 | \$129,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 1 | \$126,870.52 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE | 1 | \$218,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK | 1 | \$212,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK, N.A. | 1 | \$242,720.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------------|----|---|---------|
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$406,005.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK FSB | 1 | \$214,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA STATE CREDIT UNION | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 21 | \$4,618,400.00 | 5.64% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 14 | \$3,260,479.24 | 3.98% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 2 | \$477,731.01 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 3 | \$799,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF STANLY | 10 | \$2,535,700.00 | 3.1% | 1 | \$395,219.95 | NA | 1 | \$395,2 |
| | BANK OF WHITTIER, NA | 1 | \$227,278.50 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,261,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 1 | \$401,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | BENCHMARK BANK | 2 | \$496,389.52 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$161,684.29 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$2,067,391.56 | 2.53% | 0 | \$0.00 | NA | 0 | \$ |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$199,796.09 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$167,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS STATE BANK | 1 | \$149,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCIAL STATE BANK | 1 | \$241,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY STATE BANK | 1 | \$268,191.47 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | CONNECTICUT RIVER BANK | 1 | \$225,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST BANK | 1 | \$186,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CTX MORTGAGE COMPANY, LLC | 3 | \$612,879.44 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$343,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | DURANT BANK AND TRUST COMPANY | 1 | \$275,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$399,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |

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

| | | | | | | | | |
|---|---|----------------|-------|---|--------------|----|---|----|
| INVESTORS SAVINGS BANK | 5 | \$1,234,181.90 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$127,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| JAMES B. NUTTER AND COMPANY | 2 | \$405,100.00 | 0.49% | 1 | \$122,000.70 | NA | 0 | \$ |
| LAKE MORTGAGE COMPANY INC. | 1 | \$207,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| LANDMARK CREDIT UNION | 6 | \$1,162,645.63 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| LOS ALAMOS NATIONAL BANK | 2 | \$530,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$196,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| MERRILL LYNCH BANK & TRUST CO., FSB | 2 | \$746,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$218,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$218,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| MISSION FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$321,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE AMERICA, INC. | 1 | \$300,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| MT. MCKINLEY BANK | 1 | \$160,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$898,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$195,485.60 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| OLD SECOND NATIONAL BANK | 1 | \$161,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| OPPORTUNITIES CREDIT UNION | 1 | \$372,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| ORIENTAL BANK AND TRUST | 1 | \$249,745.12 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--|
| | PARTNERS FEDERAL CREDIT UNION | 18 | \$4,062,306.76 | 4.96% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$378,960.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 6 | \$1,137,325.56 | 1.39% | 0 | \$0.00 | NA | 0 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$157,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | RABOBANK, N.A. | 2 | \$694,586.87 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 1 | \$203,550.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$204,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | SOUND COMMUNITY BANK | 1 | \$276,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$169,317.94 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 1 | \$250,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$248,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$166,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$139,361.13 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | TIERONE BANK | 3 | \$599,890.00 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | TRAVIS CREDIT UNION | 1 | \$308,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK | 1 | \$256,854.59 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 4 | \$963,166.07 | 1.18% | 0 | \$0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 3 | \$795,975.00 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$393,305.37 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 2 | \$589,870.00 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT | 3 | \$667,400.00 | 0.82% | 0 | \$0.00 | NA | 0 | |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|----------------|
| | UNION | | | | | | | | |
| | WESTCONSIN CREDIT UNION | 1 | \$260,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERNBANK PUERTO RICO | 1 | \$301,185.22 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$207,787.93 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 27 | \$6,009,089.24 | 7.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 350 | \$81,854,854.90 | 100% | 2 | \$517,220.65 | | 1 | \$395,2 |
| 31412MVJ4 | ALERUS FINANCIAL | 1 | \$339,500.00 | 7.79% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK, N.A. | 1 | \$82,500.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA STATE CREDIT UNION | 2 | \$177,800.00 | 4.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$81,700.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$162,000.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL SAVINGS BANK | 1 | \$138,392.55 | 3.17% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY SAVINGS BANK | 1 | \$97,500.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST BANK | 2 | \$270,000.00 | 6.19% | 0 | \$0.00 | NA | 0 | \$ |
| | DIME BANK | 1 | \$150,000.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$ |
| | INVESTORS SAVINGS BANK | 1 | \$400,000.00 | 9.17% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER AND COMPANY | 1 | \$240,500.00 | 5.52% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 1 | \$144,300.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$471,107.63 | 10.8% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MARKETS, LLC | 1 | \$280,000.00 | 6.42% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORPORATION | 1 | \$85,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE MORTGAGE COMPANY | 1 | \$119,000.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$1,121,371.46 | 25.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$4,360,671.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412MVK1 | AMARILLO NATIONAL BANK | 1 | \$31,565.14 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK | 1 | \$72,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |

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

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|--------------|
| | CORPORATION | | | | | | | | |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$365,000.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$364,200.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE MORTGAGE COMPANY | 1 | \$275,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$ |
| | WEOKIE CREDIT UNION | 1 | \$157,500.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$119,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 33 | \$4,653,384.45 | 40.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 77 | \$11,517,642.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31412MVM7 | ARVEST MORTGAGE COMPANY | 3 | \$613,850.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$766,427.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 204 | \$49,408,093.85 | 92.58% | 1 | \$203,587.25 | NA | 0 | \$ |
| | Unavailable | 12 | \$2,579,004.38 | 4.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 223 | \$53,367,375.23 | 100% | 1 | \$203,587.25 | | 0 | \$ |
| | | | | | | | | | |
| 31412MVN5 | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$325,028.26 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 1 | \$142,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 1 | \$134,871.91 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$797,900.00 | 4.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL LENDING, LLC | 1 | \$150,400.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 1 | \$157,050.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRUE BANK | 1 | \$135,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$151,403.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT HILLS BANK | 1 | \$173,293.20 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | FIFTH THIRD - DEDICATED CHANNEL | 35 | \$7,659,447.54 | 40.03% | 1 | \$316,095.44 | NA | 1 | \$316,095.44 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$757,159.89 | 3.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$293,872.86 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------------|----|---|----|
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | | | | | | | | |
| | FIRST INTERSTATE BANK | 1 | \$131,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$326,700.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE CORPORATION | 1 | \$177,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK | 1 | \$342,400.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 2 | \$378,900.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$453,500.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 1 | \$202,300.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND BANK | 1 | \$166,342.02 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | INVESTORS SAVINGS BANK | 1 | \$336,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$256,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | MECHANICS SAVINGS BANK | 1 | \$228,800.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MARKETS, LLC | 1 | \$214,900.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$174,400.00 | 0.91% | 1 | \$164,521.23 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$172,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$177,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | ORNL FEDERAL CREDIT UNION | 1 | \$179,833.28 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 2 | \$344,305.96 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |
| | POINT LOMA CREDIT | 1 | \$413,532.83 | 2.16% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | UNION | | | | | | | | |
| | SAVINGS BANK OF MAINE | 1 | \$162,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORPORATION | 1 | \$173,600.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$127,415.12 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | TRANSWEST CREDIT UNION | 1 | \$149,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | TWINSTAR CREDIT UNION | 1 | \$235,791.79 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK | 2 | \$512,427.97 | 2.68% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE COMPANY | 1 | \$136,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$195,300.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$328,695.28 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$1,559,765.08 | 8.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 92 | \$19,133,335.99 | 100% | 2 | \$480,616.67 | | 1 | \$316,000.00 |
| 31412MVP0 | ARVEST MORTGAGE COMPANY | 2 | \$476,600.00 | 6.23% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 28 | \$5,832,399.14 | 76.22% | 0 | \$0.00 | NA | 0 | \$ |
| | SA MORTGAGE SERVICES, LLC | 3 | \$679,000.00 | 8.87% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$664,062.72 | 8.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$7,652,061.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412MVQ8 | PHH MORTGAGE CORPORATION | 12 | \$3,140,354.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$3,140,354.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412S2U8 | CITIMORTGAGE, INC. | 1 | \$200,500.00 | 18.94% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$858,232.05 | 81.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,058,732.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412S2W4 | Unavailable | 5 | \$1,105,057.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,105,057.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412S2X2 | Unavailable | 65 | \$16,586,944.70 | 100% | 1 | \$254,907.43 | NA | 0 | \$ |
| Total | | 65 | \$16,586,944.70 | 100% | 1 | \$254,907.43 | | 0 | \$ |

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|--------------|--------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|----------------|
| 31412S2Y0 | Unavailable | 27 | \$4,419,965.23 | 100% | 2 | \$317,023.46 | NA | 0 | \$ |
| Total | | 27 | \$4,419,965.23 | 100% | 2 | \$317,023.46 | | 0 | \$ |
| 31412S2Z7 | CITIMORTGAGE, INC. | 4 | \$290,877.30 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 499 | \$57,529,448.54 | 99.5% | 14 | \$1,863,488.21 | NA | 0 | \$ |
| Total | | 503 | \$57,820,325.84 | 100% | 14 | \$1,863,488.21 | | 0 | \$ |
| 31412S3A1 | CITIMORTGAGE, INC. | 6 | \$425,558.03 | 29% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$1,042,126.45 | 71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$1,467,684.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412S3B9 | CITIMORTGAGE, INC. | 21 | \$2,078,900.85 | 25.05% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 62 | \$6,220,094.97 | 74.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 83 | \$8,298,995.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412S3C7 | CITIMORTGAGE, INC. | 15 | \$3,387,060.45 | 2.43% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 532 | \$136,032,814.02 | 97.57% | 9 | \$2,299,697.44 | NA | 2 | \$634,6 |
| Total | | 547 | \$139,419,874.47 | 100% | 9 | \$2,299,697.44 | | 2 | \$634,6 |
| 31412S3D5 | CITIMORTGAGE, INC. | 142 | \$33,794,954.55 | 10.27% | 1 | \$178,172.50 | NA | 0 | \$ |
| | Unavailable | 1,090 | \$295,158,479.56 | 89.73% | 21 | \$6,097,467.09 | NA | 3 | \$994,7 |
| Total | | 1,232 | \$328,953,434.11 | 100% | 22 | \$6,275,639.59 | | 3 | \$994,7 |
| 31412S3E3 | CITIMORTGAGE, INC. | 12 | \$3,705,214.24 | 12.23% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 79 | \$26,581,815.49 | 87.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 91 | \$30,287,029.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412S3F0 | CITIMORTGAGE, INC. | 6 | \$1,362,609.02 | 5.26% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 104 | \$24,552,409.62 | 94.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 110 | \$25,915,018.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412S3G8 | CITIMORTGAGE, INC. | 41 | \$10,622,626.71 | 24.7% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 112 | \$32,385,360.76 | 75.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 153 | \$43,007,987.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412S3H6 | CITIMORTGAGE, INC. | 153 | \$39,520,405.00 | 17.45% | 4 | \$880,344.28 | NA | 1 | \$277,2 |
| | Unavailable | 692 | \$186,938,060.42 | 82.55% | 1 | \$241,898.73 | NA | 0 | \$ |
| Total | | 845 | \$226,458,465.42 | 100% | 5 | \$1,122,243.01 | | 1 | \$277,2 |
| 31412S3J2 | CITIMORTGAGE, INC. | 90 | \$14,733,910.46 | 26.63% | 1 | \$184,060.60 | NA | 0 | \$ |
| | Unavailable | 201 | \$40,588,985.71 | 73.37% | 3 | \$446,515.25 | NA | 0 | \$ |
| Total | | 291 | \$55,322,896.17 | 100% | 4 | \$630,575.85 | | 0 | \$ |
| 31412S3K9 | CITIMORTGAGE, INC. | 88 | \$12,544,001.83 | 33.79% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|-----------------|
| | | Unavailable | 160 | \$24,578,889.34 | 66.21% | 6 | \$850,840.16 | NA | 0 | \$ |
| Total | | | 248 | \$37,122,891.17 | 100% | 6 | \$850,840.16 | | 0 | \$ |
| 31412S3L7 | | Unavailable | 60 | \$9,235,392.10 | 100% | 2 | \$219,547.03 | NA | 0 | \$ |
| Total | | | 60 | \$9,235,392.10 | 100% | 2 | \$219,547.03 | | 0 | \$ |
| 31412S3M5 | | Unavailable | 15 | \$1,427,895.26 | 100% | 1 | \$119,796.33 | NA | 0 | \$ |
| Total | | | 15 | \$1,427,895.26 | 100% | 1 | \$119,796.33 | | 0 | \$ |
| 31412S3N3 | | Unavailable | 43 | \$11,490,561.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$11,490,561.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412S3P8 | | CITIMORTGAGE, INC. | 178 | \$41,225,563.36 | 18.44% | 1 | \$121,566.10 | NA | 0 | \$ |
| | | Unavailable | 716 | \$182,332,641.57 | 81.56% | 8 | \$2,285,454.99 | NA | 2 | \$493,98 |
| Total | | | 894 | \$223,558,204.93 | 100% | 9 | \$2,407,021.09 | | 2 | \$493,98 |
| 31412S3Q6 | | CITIMORTGAGE, INC. | 43 | \$12,143,434.23 | 19.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 190 | \$49,086,425.85 | 80.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 233 | \$61,229,860.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412S3R4 | | CITIMORTGAGE, INC. | 18 | \$2,523,212.03 | 13.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 108 | \$16,294,422.52 | 86.59% | 1 | \$188,372.32 | NA | 0 | \$ |
| Total | | | 126 | \$18,817,634.55 | 100% | 1 | \$188,372.32 | | 0 | \$ |
| 31412S3S2 | | CITIMORTGAGE, INC. | 23 | \$2,342,590.57 | 10.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 155 | \$20,773,107.07 | 89.87% | 3 | \$196,958.08 | NA | 1 | \$86,04 |
| Total | | | 178 | \$23,115,697.64 | 100% | 3 | \$196,958.08 | | 1 | \$86,04 |
| 31412S3T0 | | Unavailable | 54 | \$5,561,681.92 | 100% | 3 | \$470,410.81 | NA | 3 | \$470,4 |
| Total | | | 54 | \$5,561,681.92 | 100% | 3 | \$470,410.81 | | 3 | \$470,4 |
| 31412S3U7 | | CITIMORTGAGE, INC. | 23 | \$6,007,581.07 | 17.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 100 | \$27,583,375.40 | 82.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 123 | \$33,590,956.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412S3V5 | | CITIMORTGAGE, INC. | 5 | \$961,650.00 | 9.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 45 | \$9,649,367.30 | 90.94% | 1 | \$171,566.20 | NA | 1 | \$171,56 |
| Total | | | 50 | \$10,611,017.30 | 100% | 1 | \$171,566.20 | | 1 | \$171,56 |
| 31412S3W3 | | Unavailable | 47 | \$11,104,088.18 | 100% | 1 | \$253,779.07 | NA | 0 | \$ |
| Total | | | 47 | \$11,104,088.18 | 100% | 1 | \$253,779.07 | | 0 | \$ |
| 31412S3X1 | | Unavailable | 16 | \$3,637,034.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$3,637,034.70 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|--------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|----------------|
| 31412S3Y9 | Unavailable | 33 | \$7,187,911.79 | 100% | 4 | \$1,180,224.07 | NA | 1 | \$407,8 |
| Total | | 33 | \$7,187,911.79 | 100% | 4 | \$1,180,224.07 | | 1 | \$407,8 |
| 31412S3Z6 | CITIMORTGAGE, INC. | 23 | \$1,601,899.23 | 26.99% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 68 | \$4,332,298.46 | 73.01% | 1 | \$52,457.84 | NA | 0 | \$ |
| Total | | 91 | \$5,934,197.69 | 100% | 1 | \$52,457.84 | | 0 | |
| 31412S4A0 | CITIMORTGAGE, INC. | 14 | \$853,001.82 | 8.4% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 145 | \$9,306,319.24 | 91.6% | 3 | \$192,147.47 | NA | 0 | \$ |
| Total | | 159 | \$10,159,321.06 | 100% | 3 | \$192,147.47 | | 0 | |
| 31412S4B8 | CITIMORTGAGE, INC. | 6 | \$578,169.24 | 6.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 92 | \$9,039,460.43 | 93.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 98 | \$9,617,629.67 | 100% | 0 | \$0.00 | | 0 | |
| 31412S4X0 | CITIMORTGAGE, INC. | 5 | \$737,806.58 | 38.47% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$1,180,269.72 | 61.53% | 1 | \$297,070.09 | NA | 0 | \$ |
| Total | | 11 | \$1,918,076.30 | 100% | 1 | \$297,070.09 | | 0 | |
| 31412S4Z5 | CITIMORTGAGE, INC. | 2 | \$245,741.92 | 11.86% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$1,826,769.61 | 88.14% | 1 | \$145,333.55 | NA | 0 | \$ |
| Total | | 12 | \$2,072,511.53 | 100% | 1 | \$145,333.55 | | 0 | |
| 31412S5B7 | CITIMORTGAGE, INC. | 4 | \$882,257.77 | 49.73% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$891,722.58 | 50.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,773,980.35 | 100% | 0 | \$0.00 | | 0 | |
| 31412S5C5 | CITIMORTGAGE, INC. | 1 | \$243,774.01 | 22.45% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$842,018.05 | 77.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,085,792.06 | 100% | 0 | \$0.00 | | 0 | |
| 31412S5D3 | Unavailable | 10 | \$1,722,788.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,722,788.37 | 100% | 0 | \$0.00 | | 0 | |
| 31412S5E1 | CITIMORTGAGE, INC. | 1 | \$180,000.00 | 16.29% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$925,000.00 | 83.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,105,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31412S5F8 | Unavailable | 6 | \$2,161,759.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$2,161,759.89 | 100% | 0 | \$0.00 | | 0 | |
| 31412S5G6 | Unavailable | 11 | \$1,372,118.03 | 100% | 1 | \$189,050.48 | NA | 0 | \$ |
| Total | | 11 | \$1,372,118.03 | 100% | 1 | \$189,050.48 | | 0 | |
| 31412S5K7 | CITIMORTGAGE, INC. | 1 | \$40,000.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|------------------|
| | | Unavailable | 9 | \$1,320,107.40 | 97.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,360,107.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412S5L5 | | CITIMORTGAGE, INC. | 2 | \$141,935.76 | 12.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,031,457.70 | 87.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,173,393.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412S5M3 | | Unavailable | 4 | \$1,036,208.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$1,036,208.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412S5N1 | | CITIMORTGAGE, INC. | 52 | \$3,555,114.39 | 23.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 187 | \$11,874,658.11 | 76.96% | 2 | \$130,981.21 | NA | 0 | \$ |
| Total | | | 239 | \$15,429,772.50 | 100% | 2 | \$130,981.21 | | 0 | \$ |
| 31412S5P6 | | CITIMORTGAGE, INC. | 33 | \$3,207,456.05 | 17.72% | 2 | \$207,584.18 | NA | 2 | \$207,58 |
| | | Unavailable | 151 | \$14,897,890.79 | 82.28% | 2 | \$199,392.96 | NA | 0 | \$ |
| Total | | | 184 | \$18,105,346.84 | 100% | 4 | \$406,977.14 | | 2 | \$207,58 |
| 31412S5Q4 | | CITIMORTGAGE, INC. | 15 | \$1,768,496.99 | 27.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 39 | \$4,596,311.33 | 72.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$6,364,808.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412S5R2 | | CITIMORTGAGE, INC. | 12 | \$1,687,228.20 | 6.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 178 | \$24,522,127.32 | 93.56% | 3 | \$397,288.23 | NA | 1 | \$141,8 |
| Total | | | 190 | \$26,209,355.52 | 100% | 3 | \$397,288.23 | | 1 | \$141,8 |
| 31412S5S0 | | CITIMORTGAGE, INC. | 6 | \$1,290,366.49 | 1.19% | 1 | \$181,268.75 | NA | 0 | \$ |
| | | Unavailable | 428 | \$107,044,484.05 | 98.81% | 12 | \$3,441,898.38 | NA | 4 | \$1,364,2 |
| Total | | | 434 | \$108,334,850.54 | 100% | 13 | \$3,623,167.13 | | 4 | \$1,364,2 |
| 31412S5T8 | | Unavailable | 34 | \$12,047,602.57 | 100% | 3 | \$1,179,516.52 | NA | 0 | \$ |
| Total | | | 34 | \$12,047,602.57 | 100% | 3 | \$1,179,516.52 | | 0 | \$ |
| 31412S5U5 | | CITIMORTGAGE, INC. | 91 | \$22,297,659.78 | 13.27% | 1 | \$248,398.52 | NA | 0 | \$ |
| | | Unavailable | 553 | \$145,726,947.09 | 86.73% | 8 | \$2,504,115.79 | NA | 2 | \$481,6 |
| Total | | | 644 | \$168,024,606.87 | 100% | 9 | \$2,752,514.31 | | 2 | \$481,6 |
| 31412S5W1 | | CITIMORTGAGE, INC. | 27 | \$1,895,282.90 | 35.52% | 1 | \$64,453.56 | NA | 1 | \$64,4 |
| | | Unavailable | 52 | \$3,441,158.21 | 64.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 79 | \$5,336,441.11 | 100% | 1 | \$64,453.56 | | 1 | \$64,4 |
| 31412S5X9 | | CITIMORTGAGE, INC. | 23 | \$2,234,884.03 | 17.84% | 1 | \$97,425.72 | NA | 0 | \$ |
| | | Unavailable | 104 | \$10,291,405.74 | 82.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 127 | \$12,526,289.77 | 100% | 1 | \$97,425.72 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|--------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|----------------|
| 31412S5Y7 | CITIMORTGAGE, INC. | 18 | \$2,120,048.47 | 17.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 84 | \$9,900,197.59 | 82.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 102 | \$12,020,246.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412S5Z4 | CITIMORTGAGE, INC. | 29 | \$4,018,625.56 | 13.7% | 1 | \$147,395.02 | NA | 0 | \$ |
| | Unavailable | 184 | \$25,312,821.44 | 86.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 213 | \$29,331,447.00 | 100% | 1 | \$147,395.02 | | 0 | \$ |
| 31412S6A8 | CITIMORTGAGE, INC. | 3 | \$722,500.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 159 | \$43,937,290.57 | 98.38% | 3 | \$545,046.10 | NA | 1 | \$136,2 |
| Total | | 162 | \$44,659,790.57 | 100% | 3 | \$545,046.10 | | 1 | \$136,2 |
| 31412S6C4 | CITIMORTGAGE, INC. | 36 | \$9,367,728.11 | 10.59% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 307 | \$79,079,894.39 | 89.41% | 3 | \$845,526.46 | NA | 1 | \$257,3 |
| Total | | 343 | \$88,447,622.50 | 100% | 3 | \$845,526.46 | | 1 | \$257,3 |
| 31412S6D2 | CITIMORTGAGE, INC. | 23 | \$4,139,931.99 | 8.44% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 203 | \$44,907,866.22 | 91.56% | 9 | \$1,892,742.87 | NA | 3 | \$625,2 |
| Total | | 226 | \$49,047,798.21 | 100% | 9 | \$1,892,742.87 | | 3 | \$625,2 |
| 31412S6E0 | CITIMORTGAGE, INC. | 25 | \$5,139,973.99 | 11.79% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 198 | \$38,459,455.66 | 88.21% | 22 | \$4,594,597.22 | NA | 6 | \$976,6 |
| Total | | 223 | \$43,599,429.65 | 100% | 22 | \$4,594,597.22 | | 6 | \$976,6 |
| 31412S6F7 | Unavailable | 37 | \$10,194,308.09 | 100% | 1 | \$167,897.95 | NA | 0 | \$ |
| Total | | 37 | \$10,194,308.09 | 100% | 1 | \$167,897.95 | | 0 | \$ |
| 31412S6G5 | CITIMORTGAGE, INC. | 13 | \$2,560,585.49 | 10.54% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 86 | \$21,723,896.34 | 89.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 99 | \$24,284,481.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412S6H3 | CITIMORTGAGE, INC. | 3 | \$458,605.92 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 94 | \$24,022,326.70 | 98.13% | 3 | \$825,028.79 | NA | 1 | \$205,3 |
| Total | | 97 | \$24,480,932.62 | 100% | 3 | \$825,028.79 | | 1 | \$205,3 |
| 31412S6J9 | CITIMORTGAGE, INC. | 1 | \$173,220.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 74 | \$13,820,335.75 | 98.76% | 5 | \$1,162,842.35 | NA | 2 | \$603,8 |
| Total | | 75 | \$13,993,555.75 | 100% | 5 | \$1,162,842.35 | | 2 | \$603,8 |
| 31412S6K6 | Unavailable | 187 | \$35,027,468.28 | 100% | 14 | \$2,361,281.91 | NA | 2 | \$369,7 |
| Total | | 187 | \$35,027,468.28 | 100% | 14 | \$2,361,281.91 | | 2 | \$369,7 |
| 31412S6M2 | CITIMORTGAGE, INC. | 3 | \$602,787.70 | 3.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 67 | \$15,817,388.11 | 96.33% | 1 | \$228,221.73 | NA | 1 | \$228,2 |
| Total | | 70 | \$16,420,175.81 | 100% | 1 | \$228,221.73 | | 1 | \$228,2 |

| | | | | | | | | | |
|--------------|--------------------|-----------|------------------------|-------------|----------|-----------------------|----|----------|----------------|
| 31412S6N0 | Unavailable | 56 | \$13,101,739.44 | 100% | 3 | \$825,869.44 | NA | 1 | \$200,8 |
| Total | | 56 | \$13,101,739.44 | 100% | 3 | \$825,869.44 | | 1 | \$200,8 |
| 31412S6P5 | CITIMORTGAGE, INC. | 2 | \$288,989.99 | 2.86% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 42 | \$9,815,265.23 | 97.14% | 5 | \$1,163,727.40 | NA | 0 | \$ |
| Total | | 44 | \$10,104,255.22 | 100% | 5 | \$1,163,727.40 | | 0 | \$ |
| 31412S6R1 | CITIMORTGAGE, INC. | 3 | \$746,498.95 | 31.73% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$1,606,295.88 | 68.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$2,352,794.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412S6S9 | CITIMORTGAGE, INC. | 2 | \$448,000.00 | 24.79% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$1,359,515.71 | 75.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,807,515.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412SU29 | CITIMORTGAGE, INC. | 5 | \$1,152,623.49 | 6.49% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 55 | \$16,612,427.74 | 93.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 60 | \$17,765,051.23 | 100% | 0 | \$0.00 | | 0 | \$ |