

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 20 of 93

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | | Assets that Were Repurchased or Replaced | | |
|------------------------|---------------------|-----------------------|----------------------------|------------------------|--------------------------|------------------------------------|---------------|--------------------------|--|---------------|--------------------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) |
| 31414MXW1 | | COUNTRYWIDE BANK, FSB | 51 | \$3,127,076.65 | 53.92% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 39 | \$2,672,492.14 | 46.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 90 | \$5,799,568.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414MXX9 | | COUNTRYWIDE BANK, FSB | 31 | \$3,064,294.00 | 54.88% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 26 | \$2,518,846.03 | 45.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 57 | \$5,583,140.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414MXY7 | | COUNTRYWIDE BANK, FSB | 17 | \$1,677,035.00 | 51.9% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 16 | \$1,553,959.86 | 48.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 33 | \$3,230,994.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414MXZ4 | | COUNTRYWIDE BANK, FSB | 58 | \$9,421,478.75 | 43.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 76 | \$12,342,604.01 | 56.71% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 134 | \$21,764,082.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414MY26 | | COUNTRYWIDE BANK, FSB | 43 | \$4,198,452.00 | 89.51% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 5 | \$492,255.43 | 10.49% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 48 | \$4,690,707.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414MY59 | | COUNTRYWIDE BANK, FSB | 92 | \$14,639,117.32 | 74.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 25 | \$5,083,625.76 | 25.78% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 117 | \$19,722,743.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414MY67 | | COUNTRYWIDE BANK, FSB | 46 | \$6,574,543.27 | 45.42% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 40 | \$7,900,731.97 | 54.58% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 86 | \$14,475,275.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414MY75 | | COUNTRYWIDE BANK, FSB | 32 | \$4,202,628.00 | 71.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | | Unavailable | 13 | \$1,712,300.00 | 28.95% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 45 | \$5,914,928.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414MY83 | | COUNTRYWIDE BANK, FSB | 74 | \$17,033,633.00 | 67.91% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 32 | \$8,047,222.98 | 32.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 106 | \$25,080,855.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414MY91 | | COUNTRYWIDE BANK, FSB | 113 | \$25,070,188.63 | 52.54% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 94 | \$22,643,068.73 | 47.46% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 207 | \$47,713,257.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414MYA8 | | COUNTRYWIDE BANK, FSB | 13 | \$2,158,988.00 | 68.81% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 6 | \$978,679.40 | 31.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 19 | \$3,137,667.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414MYB6 | | COUNTRYWIDE BANK, FSB | 105 | \$27,285,121.83 | 49.57% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 97 | \$27,758,398.48 | 50.43% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 202 | \$55,043,520.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414MYC4 | | COUNTRYWIDE BANK, FSB | 2 | \$465,349.30 | 14.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 10 | \$2,801,649.26 | 85.76% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 12 | \$3,266,998.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414MYD2 | | COUNTRYWIDE BANK, FSB | 3 | \$1,009,519.00 | 19.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 17 | \$4,298,965.93 | 80.98% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 20 | \$5,308,484.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414MYE0 | | COUNTRYWIDE BANK, FSB | 14 | \$1,261,066.00 | 29.92% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 26 | \$2,954,000.77 | 70.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 40 | \$4,215,066.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414MYF7 | | COUNTRYWIDE BANK, FSB | 27 | \$3,609,147.00 | 68.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 13 | \$1,696,306.46 | 31.97% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 40 | \$5,305,453.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414MYG5 | | COUNTRYWIDE BANK, FSB | 19 | \$5,417,362.00 | 39.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 30 | \$8,468,773.24 | 60.99% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| Total | | | 49 | \$13,886,135.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414MYH3 | | COUNTRYWIDE BANK, FSB | 53 | \$12,236,742.87 | 52.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 42 | \$11,270,799.44 | 47.95% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 95 | \$23,507,542.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414MYJ9 | | COUNTRYWIDE BANK, FSB | 92 | \$19,206,924.47 | 41.71% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 113 | \$26,846,224.17 | 58.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 205 | \$46,053,148.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414MYK6 | | COUNTRYWIDE BANK, FSB | 40 | \$7,433,851.00 | 24.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 104 | \$23,092,203.28 | 75.65% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 144 | \$30,526,054.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414MYM2 | | Unavailable | 2 | \$340,325.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 2 | \$340,325.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414MYQ3 | | Unavailable | 1 | \$118,790.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 1 | \$118,790.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414MYR1 | | COUNTRYWIDE BANK, FSB | 2 | \$496,769.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 2 | \$496,769.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414MYT7 | | Unavailable | 1 | \$74,853.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 1 | \$74,853.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414MYU4 | | Unavailable | 1 | \$71,933.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 1 | \$71,933.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414MYZ3 | | COUNTRYWIDE BANK, FSB | 10 | \$2,103,683.00 | 29.9% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 20 | \$4,933,207.17 | 70.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 30 | \$7,036,890.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414MZ25 | | COUNTRYWIDE BANK, FSB | 14 | \$1,820,105.00 | 46.48% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 16 | \$2,095,589.04 | 53.52% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 30 | \$3,915,694.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414MZ33 | | COUNTRYWIDE BANK, FSB | 41 | \$7,314,934.29 | 77.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 9 | \$2,154,722.40 | 22.75% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| Total | | | 50 | \$9,469,656.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414MZ41 | | COUNTRYWIDE BANK, FSB | 23 | \$3,090,683.00 | 52.42% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 21 | \$2,804,846.77 | 47.58% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 44 | \$5,895,529.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414MZ58 | | COUNTRYWIDE BANK, FSB | 130 | \$17,044,059.00 | 78.63% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 36 | \$4,632,258.82 | 21.37% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 166 | \$21,676,317.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414MZ66 | | COUNTRYWIDE BANK, FSB | 62 | \$6,143,311.00 | 76.66% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 19 | \$1,870,447.41 | 23.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 81 | \$8,013,758.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414MZ74 | | COUNTRYWIDE BANK, FSB | 13 | \$3,302,241.16 | 27.87% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 34 | \$8,545,931.13 | 72.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 47 | \$11,848,172.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414MZ82 | | COUNTRYWIDE BANK, FSB | 43 | \$2,968,650.00 | 81.76% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 9 | \$662,127.13 | 18.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 52 | \$3,630,777.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414MZ90 | | COUNTRYWIDE BANK, FSB | 108 | \$16,361,434.20 | 73.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 25 | \$5,964,987.04 | 26.72% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 133 | \$22,326,421.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414MZA7 | | COUNTRYWIDE BANK, FSB | 29 | \$5,766,558.00 | 44.37% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 32 | \$7,228,985.45 | 55.63% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 61 | \$12,995,543.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414MZC3 | | Unavailable | 2 | \$274,739.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 2 | \$274,739.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414MZD1 | | COUNTRYWIDE BANK, FSB | 91 | \$23,797,362.00 | 47.91% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 86 | \$25,875,313.00 | 52.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 177 | \$49,672,675.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414MZE9 | | | 83 | \$17,041,350.00 | 68.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COUNTRYWIDE BANK, FSB | | | | | | | | |
| | | Unavailable | 28 | \$7,960,724.54 | 31.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$25,002,074.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MZF6 | | COUNTRYWIDE BANK, FSB | 51 | \$3,564,206.00 | 80.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$866,274.77 | 19.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$4,430,480.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MZG4 | | COUNTRYWIDE BANK, FSB | 4 | \$851,200.00 | 14.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$5,046,979.45 | 85.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,898,179.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MZH2 | | COUNTRYWIDE BANK, FSB | 52 | \$6,887,162.00 | 63.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$3,920,713.42 | 36.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$10,807,875.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MZJ8 | | COUNTRYWIDE BANK, FSB | 29 | \$2,803,951.00 | 81.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$624,631.71 | 18.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,428,582.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MZK5 | | COUNTRYWIDE BANK, FSB | 12 | \$2,359,131.00 | 57.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,738,255.31 | 42.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,097,386.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MZL3 | | COUNTRYWIDE BANK, FSB | 66 | \$10,570,118.00 | 83.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,151,080.20 | 16.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$12,721,198.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MZM1 | | COUNTRYWIDE BANK, FSB | 17 | \$2,790,408.00 | 42.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,810,488.96 | 57.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$6,600,896.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MZN9 | | COUNTRYWIDE BANK, FSB | 74 | \$17,245,694.00 | 79.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$4,364,274.00 | 20.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$21,609,968.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MZP4 | | COUNTRYWIDE | 386 | \$90,800,877.00 | 60.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | BANK, FSB | | | | | | | | | |
| | | Unavailable | 244 | \$58,327,949.22 | 39.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 630 | \$149,128,826.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414MZQ2 | | COUNTRYWIDE BANK, FSB | 50 | \$13,085,477.01 | 31.74% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 120 | \$28,144,626.27 | 68.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 170 | \$41,230,103.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414MZR0 | | COUNTRYWIDE BANK, FSB | 5 | \$508,920.00 | 14.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 17 | \$3,091,805.23 | 85.87% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 22 | \$3,600,725.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414MZS8 | | COUNTRYWIDE BANK, FSB | 32 | \$9,467,831.82 | 87.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 4 | \$1,390,750.00 | 12.81% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 36 | \$10,858,581.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414MZT6 | | COUNTRYWIDE BANK, FSB | 30 | \$8,375,433.76 | 79.99% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 9 | \$2,095,420.58 | 20.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 39 | \$10,470,854.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414MZU3 | | COUNTRYWIDE BANK, FSB | 18 | \$4,946,745.68 | 85.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 3 | \$846,250.00 | 14.61% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 21 | \$5,792,995.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414MZV1 | | COUNTRYWIDE BANK, FSB | 6 | \$1,161,013.64 | 36.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 5 | \$2,039,191.77 | 63.72% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 11 | \$3,200,205.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414MZW9 | | COUNTRYWIDE BANK, FSB | 21 | \$3,028,430.81 | 29.48% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 38 | \$7,242,790.79 | 70.52% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 59 | \$10,271,221.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414MZX7 | | COUNTRYWIDE BANK, FSB | 3 | \$342,500.00 | 10.61% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 12 | \$2,886,473.14 | 89.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 15 | \$3,228,973.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414MZY5 | | COUNTRYWIDE BANK, FSB | 7 | \$1,475,822.36 | 68.86% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | | Unavailable | 3 | \$667,393.56 | 31.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 10 | \$2,143,215.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414TVP3 | | THE HUNTINGTON NATIONAL BANK | 127 | \$24,536,671.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 127 | \$24,536,671.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414TVQ1 | | THE HUNTINGTON NATIONAL BANK | 46 | \$8,011,058.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 46 | \$8,011,058.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414TVS7 | | THE HUNTINGTON NATIONAL BANK | 47 | \$2,814,622.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 47 | \$2,814,622.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414TVT5 | | THE HUNTINGTON NATIONAL BANK | 29 | \$5,095,999.19 | 93.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 2 | \$368,997.00 | 6.75% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 31 | \$5,464,996.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414TVU2 | | THE HUNTINGTON NATIONAL BANK | 13 | \$1,283,614.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 13 | \$1,283,614.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414TVV0 | | THE HUNTINGTON NATIONAL BANK | 25 | \$1,458,518.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 25 | \$1,458,518.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414TVW8 | | THE HUNTINGTON NATIONAL BANK | 21 | \$3,181,230.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 21 | \$3,181,230.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414TVX6 | | THE HUNTINGTON NATIONAL BANK | 22 | \$1,068,581.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 22 | \$1,068,581.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414TVZ1 | | THE HUNTINGTON NATIONAL BANK | 34 | \$3,594,903.90 | 81.9% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 4 | \$794,599.49 | 18.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 38 | \$4,389,503.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414XTC6 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 14 | \$2,306,867.74 | 22.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 54 | \$8,145,367.92 | 77.93% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 68 | \$10,452,235.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 31414XTD4 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6 | \$1,200,400.00 | 18.88% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 28 | \$5,158,503.92 | 81.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 34 | \$6,358,903.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414XTE2 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$89,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 33 | \$4,267,600.56 | 97.96% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 34 | \$4,356,600.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414XW24 | BANK OF AMERICA NA | 90 | \$6,045,037.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 90 | \$6,045,037.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414XW32 | BANK OF AMERICA NA | 163 | \$15,992,217.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 163 | \$15,992,217.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414XW40 | BANK OF AMERICA NA | 566 | \$160,918,530.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 566 | \$160,918,530.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414XW57 | BANK OF AMERICA NA | 17 | \$5,091,068.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 17 | \$5,091,068.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414XW65 | BANK OF AMERICA NA | 92 | \$15,051,867.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 92 | \$15,051,867.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414XW99 | BANK OF AMERICA NA | 8 | \$1,112,768.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 8 | \$1,112,768.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414XWF5 | BANK OF AMERICA NA | 235 | \$60,119,376.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 235 | \$60,119,376.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414XWG3 | BANK OF AMERICA NA | 24 | \$5,855,443.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 24 | \$5,855,443.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 31414XWH1 | | BANK OF AMERICA NA | 58 | \$14,603,400.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 58 | \$14,603,400.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414XWJ7 | | BANK OF AMERICA NA | 198 | \$25,901,809.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 198 | \$25,901,809.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414XXA5 | | BANK OF AMERICA NA | 26 | \$1,454,858.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 26 | \$1,454,858.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414XXB3 | | BANK OF AMERICA NA | 29 | \$2,773,572.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 29 | \$2,773,572.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414XXC1 | | BANK OF AMERICA NA | 67 | \$15,003,042.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 67 | \$15,003,042.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414XXD9 | | BANK OF AMERICA NA | 60 | \$3,015,251.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 60 | \$3,015,251.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414XXE7 | | BANK OF AMERICA NA | 34 | \$3,177,845.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 34 | \$3,177,845.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414XXF4 | | BANK OF AMERICA NA | 172 | \$33,422,796.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 172 | \$33,422,796.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414XXG2 | | BANK OF AMERICA NA | 125 | \$6,225,016.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 125 | \$6,225,016.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415CBB2 | | CTX MORTGAGE COMPANY, LLC | 84 | \$18,600,175.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 84 | \$18,600,175.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415CBC0 | | CTX MORTGAGE COMPANY, LLC | 25 | \$4,769,950.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 25 | \$4,769,950.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415CBD8 | | CTX MORTGAGE COMPANY, LLC | 13 | \$1,162,795.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 13 | \$1,162,795.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 31415CBE6 | | CTX MORTGAGE COMPANY, LLC | 37 | \$3,245,946.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 37 | \$3,245,946.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415CBF3 | | CTX MORTGAGE COMPANY, LLC | 14 | \$1,344,864.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 14 | \$1,344,864.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415CBG1 | | CTX MORTGAGE COMPANY, LLC | 27 | \$1,694,513.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 27 | \$1,694,513.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415CBH9 | | CTX MORTGAGE COMPANY, LLC | 66 | \$15,229,772.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 66 | \$15,229,772.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415CBJ5 | | CTX MORTGAGE COMPANY, LLC | 218 | \$46,225,260.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 218 | \$46,225,260.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415CP27 | | PHH MORTGAGE CORPORATION | 28 | \$2,715,649.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 28 | \$2,715,649.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415CPV3 | | PHH MORTGAGE CORPORATION | 16 | \$3,809,638.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 16 | \$3,809,638.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415CPW1 | | PHH MORTGAGE CORPORATION | 8 | \$1,962,661.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 8 | \$1,962,661.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415CPY7 | | PHH MORTGAGE CORPORATION | 43 | \$5,573,690.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 43 | \$5,573,690.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415CPZ4 | | PHH MORTGAGE CORPORATION | 42 | \$2,769,104.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 42 | \$2,769,104.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415L4T1 | | Unavailable | 96 | \$19,025,968.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 96 | \$19,025,968.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415L4U8 | | Unavailable | 52 | \$11,341,113.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 52 | \$11,341,113.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 31415L4V6 | Unavailable | 33 | \$3,524,893.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 33 | \$3,524,893.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415L5M5 | Unavailable | 18 | \$2,220,434.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 18 | \$2,220,434.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415LDS3 | BANK OF AMERICA NA | 59 | \$5,412,500.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 59 | \$5,412,500.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415LDT1 | BANK OF AMERICA NA | 31 | \$5,576,216.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 31 | \$5,576,216.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415LDU8 | BANK OF AMERICA NA | 88 | \$6,565,700.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 88 | \$6,565,700.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415LDV6 | BANK OF AMERICA NA | 19 | \$3,865,947.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 19 | \$3,865,947.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415LXC6 | KBA MORTGAGE, LLC | 9 | \$1,455,732.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 9 | \$1,455,732.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415LXD4 | KBA MORTGAGE, LLC | 27 | \$6,509,830.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 27 | \$6,509,830.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415LXE2 | KBA MORTGAGE, LLC | 64 | \$12,287,046.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 64 | \$12,287,046.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415LXF9 | KBA MORTGAGE, LLC | 36 | \$5,723,283.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 36 | \$5,723,283.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415MJB2 | Unavailable | 436 | \$117,900,563.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 436 | \$117,900,563.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415MJD8 | Unavailable | 60 | \$11,458,281.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 60 | \$11,458,281.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415MJJ5 | Unavailable | 68 | \$17,740,341.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| Total | | | 68 | \$17,740,341.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415PKM9 | | BANK OF AMERICA NA | 49 | \$12,329,502.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 49 | \$12,329,502.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415PKN7 | | BANK OF AMERICA NA | 318 | \$41,374,379.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 318 | \$41,374,379.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415PKP2 | | BANK OF AMERICA NA | 240 | \$15,037,926.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 240 | \$15,037,926.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415Q3J3 | | RBS CITIZENS, NA | 18 | \$1,774,035.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 18 | \$1,774,035.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415QCD6 | | THIRD FEDERAL SAVINGS AND LOAN | 25 | \$4,002,393.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 25 | \$4,002,393.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415QCE4 | | THIRD FEDERAL SAVINGS AND LOAN | 43 | \$7,510,298.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 43 | \$7,510,298.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415QCF1 | | THIRD FEDERAL SAVINGS AND LOAN | 37 | \$3,009,657.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 37 | \$3,009,657.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415QCG9 | | THIRD FEDERAL SAVINGS AND LOAN | 34 | \$9,502,296.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 34 | \$9,502,296.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415QCH7 | | THIRD FEDERAL SAVINGS AND LOAN | 39 | \$6,004,738.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 39 | \$6,004,738.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415QCJ3 | | THIRD FEDERAL SAVINGS AND LOAN | 55 | \$19,998,984.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 55 | \$19,998,984.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415QCK0 | | THIRD FEDERAL SAVINGS AND LOAN | 28 | \$6,025,885.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 28 | \$6,025,885.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415QCL8 | | THIRD FEDERAL SAVINGS AND LOAN | 26 | \$5,023,135.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| Total | | | 26 | \$5,023,135.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415QCN4 | | THIRD FEDERAL SAVINGS AND LOAN | 46 | \$10,003,313.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 46 | \$10,003,313.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415QCP9 | | THIRD FEDERAL SAVINGS AND LOAN | 42 | \$10,014,804.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 42 | \$10,014,804.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415QCQ7 | | THIRD FEDERAL SAVINGS AND LOAN | 85 | \$15,019,671.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 85 | \$15,019,671.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415QCR5 | | THIRD FEDERAL SAVINGS AND LOAN | 99 | \$15,006,285.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 99 | \$15,006,285.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415QCS3 | | THIRD FEDERAL SAVINGS AND LOAN | 53 | \$10,000,934.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 53 | \$10,000,934.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415QCT1 | | THIRD FEDERAL SAVINGS AND LOAN | 76 | \$15,000,878.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 76 | \$15,000,878.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415QCU8 | | THIRD FEDERAL SAVINGS AND LOAN | 65 | \$10,008,611.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 65 | \$10,008,611.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415QCW4 | | THIRD FEDERAL SAVINGS AND LOAN | 100 | \$17,452,792.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 100 | \$17,452,792.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415QN77 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 17 | \$2,545,077.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 17 | \$2,545,077.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415QN85 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 41 | \$7,038,340.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 41 | \$7,038,340.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415QN93 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 13 | \$1,544,225.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| Total | | | 13 | \$1,544,225.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415QPA8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 17 | \$3,070,616.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 17 | \$3,070,616.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415QPB6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 106 | \$21,149,590.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 106 | \$21,149,590.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415QPC4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 152 | \$31,794,452.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 152 | \$31,794,452.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415QPD2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 23 | \$3,004,802.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 23 | \$3,004,802.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415QPF7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 19 | \$3,831,762.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 19 | \$3,831,762.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415QPG5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 19 | \$4,053,475.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 19 | \$4,053,475.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415QPH3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 33 | \$7,180,361.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 33 | \$7,180,361.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415QPJ9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 30 | \$5,424,674.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 30 | \$5,424,674.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415QPL4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 12 | \$1,642,811.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 12 | \$1,642,811.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 31415QPM2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 32 | \$6,694,354.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 32 | \$6,694,354.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415QPN0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 20 | \$4,065,684.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 20 | \$4,065,684.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415QPP5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 24 | \$3,369,584.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 24 | \$3,369,584.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415QPQ3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 24 | \$4,007,412.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 24 | \$4,007,412.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415QPR1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 18 | \$3,200,743.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 18 | \$3,200,743.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415QPT7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 12 | \$2,318,331.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 12 | \$2,318,331.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415R3L6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$2,098,778.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 231 | \$64,562,656.78 | 96.85% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 238 | \$66,661,434.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415R3M4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | \$2,980,860.00 | 8.94% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 130 | \$30,378,996.50 | 91.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 144 | \$33,359,856.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415R3N2 | | Unavailable | 15 | \$4,000,841.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 15 | \$4,000,841.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415R3P7 | | FLAGSTAR CAPITAL MARKETS | 7 | \$1,884,488.41 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | | CORPORATION | | | | | | | | | |
| | | Unavailable | 103 | \$26,934,149.91 | 93.46% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 110 | \$28,818,638.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31415R3Q5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,191,703.91 | 9.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 52 | \$11,845,120.95 | 90.86% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 56 | \$13,036,824.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31415R3R3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,742,500.00 | 8.61% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 70 | \$18,500,649.00 | 91.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 76 | \$20,243,149.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31415R3S1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 29 | \$6,859,130.00 | 7.61% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 335 | \$83,303,854.70 | 92.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 364 | \$90,162,984.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31415R3T9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$3,373,150.00 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 244 | \$62,629,908.97 | 94.89% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 257 | \$66,003,058.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31415R5T7 | | FIRST BANK DBA FIRST BANK MORTGAGE | 24 | \$2,535,271.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 24 | \$2,535,271.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31415RJ96 | | BANK OF AMERICA NA | 226 | \$22,388,131.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 226 | \$22,388,131.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31415RKA1 | | BANK OF AMERICA NA | 342 | \$92,546,481.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 342 | \$92,546,481.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31415RKB9 | | BANK OF AMERICA NA | 70 | \$16,312,220.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 70 | \$16,312,220.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31415RKC7 | | BANK OF AMERICA NA | 92 | \$15,072,120.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| Total | | | 92 | \$15,072,120.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415RKD5 | | BANK OF AMERICA NA | 20 | \$4,735,671.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 20 | \$4,735,671.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415RKE3 | | BANK OF AMERICA NA | 5 | \$1,490,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 5 | \$1,490,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415RKF0 | | BANK OF AMERICA NA | 76 | \$9,791,070.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 76 | \$9,791,070.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415RKG8 | | BANK OF AMERICA NA | 59 | \$3,719,589.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 59 | \$3,719,589.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415RKH6 | | BANK OF AMERICA NA | 57 | \$5,494,640.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 57 | \$5,494,640.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415RKJ2 | | BANK OF AMERICA NA | 25 | \$5,889,672.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 25 | \$5,889,672.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415RKK9 | | BANK OF AMERICA NA | 36 | \$4,722,393.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 36 | \$4,722,393.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415RKL7 | | BANK OF AMERICA NA | 80 | \$4,494,716.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 80 | \$4,494,716.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415RKM5 | | BANK OF AMERICA NA | 24 | \$2,348,386.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 24 | \$2,348,386.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415RKN3 | | BANK OF AMERICA NA | 20 | \$3,720,616.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 20 | \$3,720,616.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415RKQ6 | | BANK OF AMERICA NA | 9 | \$1,068,016.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 9 | \$1,068,016.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415RKR4 | | | 35 | \$6,134,797.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

| | | | | | | | | | | | |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
| | | BANK OF AMERICA NA | | | | | | | | | |
| Total | | | 35 | \$6,134,797.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415RLF9 | | BANK OF AMERICA NA | 12 | \$4,082,680.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 12 | \$4,082,680.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415RLG7 | | BANK OF AMERICA NA | 15 | \$5,088,105.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 15 | \$5,088,105.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415RT20 | | GUILD MORTGAGE COMPANY | 8 | \$1,779,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 8 | \$1,779,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415RTX2 | | GUILD MORTGAGE COMPANY | 12 | \$3,080,453.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 12 | \$3,080,453.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415RTY0 | | GUILD MORTGAGE COMPANY | 8 | \$2,128,800.00 | 85.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 2 | \$369,840.00 | 14.8% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 10 | \$2,498,640.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415RTZ7 | | GUILD MORTGAGE COMPANY | 19 | \$3,943,525.00 | 93.86% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 1 | \$258,000.00 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 20 | \$4,201,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415SAF9 | | INDYMAC BANK, FSB | 6 | \$1,382,302.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 6 | \$1,382,302.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415SAH5 | | INDYMAC BANK, FSB | 42 | \$7,071,199.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 42 | \$7,071,199.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415SAJ1 | | INDYMAC BANK, FSB | 14 | \$1,991,042.13 | 92.42% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 1 | \$163,284.52 | 7.58% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 15 | \$2,154,326.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415SAK8 | | INDYMAC BANK, FSB | 26 | \$7,308,818.83 | 94.47% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 2 | \$427,882.50 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 28 | \$7,736,701.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415SAL6 | | INDYMAC BANK, FSB | 66 | \$17,471,545.83 | 83.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 10 | \$3,557,176.07 | 16.92% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| Total | | | 76 | \$21,028,721.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415SAM4 | INDYMAC BANK, FSB | | 115 | \$26,078,121.53 | 94.8% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | | 8 | \$1,430,794.50 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 123 | \$27,508,916.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415SAN2 | INDYMAC BANK, FSB | | 63 | \$11,956,454.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 63 | \$11,956,454.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415SAQ5 | INDYMAC BANK, FSB | | 7 | \$1,033,769.81 | 65.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | | 4 | \$548,537.75 | 34.67% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 11 | \$1,582,307.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415SAS1 | Unavailable | | 180 | \$38,508,668.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 180 | \$38,508,668.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415SAT9 | Unavailable | | 77 | \$15,545,713.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 77 | \$15,545,713.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415SAU6 | Unavailable | | 4 | \$1,184,486.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 4 | \$1,184,486.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415SHQ8 | GMAC MORTGAGE, LLC | | 2 | \$314,360.94 | 7.44% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | | 15 | \$3,910,949.00 | 92.56% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 17 | \$4,225,309.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415SKJ0 | GMAC MORTGAGE, LLC | | 4 | \$1,276,119.99 | 28.37% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | | 11 | \$3,221,700.00 | 71.63% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 15 | \$4,497,819.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415SNR9 | Unavailable | | 16 | \$1,796,913.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 16 | \$1,796,913.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415SNS7 | Unavailable | | 191 | \$51,384,103.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 191 | \$51,384,103.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415SNT5 | Unavailable | | 29 | \$1,943,852.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 29 | \$1,943,852.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415SNU2 | Unavailable | | 25 | \$2,417,182.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 25 | \$2,417,182.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415SNV0 | Unavailable | | 84 | \$11,129,002.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 84 | \$11,129,002.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 31415SNW8 | Unavailable | 278 | \$69,004,853.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 278 | \$69,004,853.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415SNX6 | Unavailable | 19 | \$1,639,368.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 19 | \$1,639,368.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415SRG9 | Unavailable | 5 | \$1,156,499.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 5 | \$1,156,499.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415SRJ3 | Unavailable | 22 | \$4,787,232.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 22 | \$4,787,232.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415SRM6 | Unavailable | 20 | \$3,547,996.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 20 | \$3,547,996.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415SV90 | BANK OF AMERICA NA | 6 | \$1,302,391.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 6 | \$1,302,391.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415SW24 | BANK OF AMERICA NA | 12 | \$2,052,085.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 12 | \$2,052,085.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415SWC2 | BANK OF AMERICA NA | 90 | \$19,956,563.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 90 | \$19,956,563.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415SWE8 | BANK OF AMERICA NA | 107 | \$30,085,534.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 107 | \$30,085,534.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415SWG3 | BANK OF AMERICA NA | 24 | \$5,491,008.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 24 | \$5,491,008.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415SWM0 | BANK OF AMERICA NA | 795 | \$210,466,848.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 795 | \$210,466,848.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415SWP3 | BANK OF AMERICA NA | 27 | \$6,063,350.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 27 | \$6,063,350.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415SWQ1 | BANK OF AMERICA NA | 64 | \$8,427,113.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| Total | | | 64 | \$8,427,113.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415SWR9 | | BANK OF AMERICA NA | 52 | \$3,469,832.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 52 | \$3,469,832.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415SWV0 | | BANK OF AMERICA NA | 29 | \$2,872,119.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 29 | \$2,872,119.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415SWW8 | | BANK OF AMERICA NA | 204 | \$57,798,268.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 204 | \$57,798,268.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415SWX6 | | BANK OF AMERICA NA | 30 | \$11,335,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 30 | \$11,335,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415SWZ1 | | BANK OF AMERICA NA | 7 | \$1,691,032.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 7 | \$1,691,032.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415SY22 | | Unavailable | 18 | \$4,980,952.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 18 | \$4,980,952.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415SY30 | | Unavailable | 127 | \$27,060,171.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 127 | \$27,060,171.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415SY48 | | Unavailable | 40 | \$10,498,598.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 40 | \$10,498,598.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415SY71 | | Unavailable | 57 | \$13,021,825.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 57 | \$13,021,825.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415SY89 | | Unavailable | 9 | \$2,088,344.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 9 | \$2,088,344.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415SY97 | | Unavailable | 10 | \$1,532,741.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 10 | \$1,532,741.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415SYZ9 | | Unavailable | 233 | \$61,799,636.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 233 | \$61,799,636.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415TB25 | | HSBC MORTGAGE CORPORATION (USA) | 54 | \$8,956,446.97 | 55.98% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 35 | \$7,043,537.33 | 44.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

| | | | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| Total | | | 89 | \$15,999,984.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415TB33 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$929,974.27 | 54.83% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 6 | \$766,007.67 | 45.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 13 | \$1,695,981.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415TB41 | | HSBC MORTGAGE CORPORATION (USA) | 30 | \$2,029,408.57 | 50.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 31 | \$2,020,342.13 | 49.89% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 61 | \$4,049,750.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415TB58 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$186,300.00 | 16.97% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 9 | \$911,819.17 | 83.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 11 | \$1,098,119.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415TB66 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$244,776.04 | 7.86% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 22 | \$2,870,296.83 | 92.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 24 | \$3,115,072.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415TB74 | | Unavailable | 91 | \$9,999,785.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 91 | \$9,999,785.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415TB82 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$215,680.00 | 18.49% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 10 | \$950,554.26 | 81.51% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 12 | \$1,166,234.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415TB90 | | Unavailable | 15 | \$1,917,982.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 15 | \$1,917,982.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415TBV1 | | HSBC MORTGAGE CORPORATION (USA) | 44 | \$14,432,494.91 | 52.48% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 43 | \$13,067,207.39 | 47.52% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 87 | \$27,499,702.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415TBW9 | | HSBC MORTGAGE CORPORATION (USA) | 35 | \$9,940,907.45 | 35.5% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 69 | \$18,060,241.71 | 64.5% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 104 | \$28,001,149.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415TBX7 | | HSBC MORTGAGE CORPORATION (USA) | 27 | \$9,347,014.71 | 40.64% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 45 | \$13,655,014.85 | 59.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--------------|---------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| Total | | | 72 | \$23,002,029.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415TBY5 | HSBC MORTGAGE CORPORATION (USA) | | 3 | \$926,684.95 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | | 66 | \$17,072,367.81 | 94.85% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 69 | \$17,999,052.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415TBZ2 | HSBC MORTGAGE CORPORATION (USA) | | 3 | \$509,831.35 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | | 65 | \$12,489,759.10 | 96.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 68 | \$12,999,590.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415TCA6 | HSBC MORTGAGE CORPORATION (USA) | | 14 | \$5,097,395.48 | 42.48% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | | 24 | \$6,902,746.46 | 57.52% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 38 | \$12,000,141.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415TCB4 | HSBC MORTGAGE CORPORATION (USA) | | 7 | \$1,255,904.16 | 27.91% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | | 13 | \$3,244,000.00 | 72.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 20 | \$4,499,904.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415TCC2 | HSBC MORTGAGE CORPORATION (USA) | | 2 | \$85,200.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | | 40 | \$2,339,354.31 | 96.49% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 42 | \$2,424,554.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415TCD0 | HSBC MORTGAGE CORPORATION (USA) | | 14 | \$3,943,036.45 | 49.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | | 15 | \$4,056,700.00 | 50.71% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 29 | \$7,999,736.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415TCE8 | Unavailable | | 9 | \$1,476,731.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 9 | \$1,476,731.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415TCF5 | HSBC MORTGAGE CORPORATION (USA) | | 10 | \$2,194,692.19 | 43.89% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | | 12 | \$2,805,700.00 | 56.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 22 | \$5,000,392.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415TCG3 | HSBC MORTGAGE CORPORATION (USA) | | 11 | \$1,227,384.79 | 24.55% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | | 19 | \$3,772,443.63 | 75.45% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 30 | \$4,999,828.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415TCH1 | | | 9 | \$2,274,120.65 | 70.84% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | | HSBC MORTGAGE CORPORATION (USA) | | | | | | | | | |
| | | Unavailable | 4 | \$936,200.00 | 29.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 13 | \$3,210,320.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31415TCJ7 | | HSBC MORTGAGE CORPORATION (USA) | 31 | \$5,904,322.91 | 47.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 28 | \$6,595,357.67 | 52.76% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 59 | \$12,499,680.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31415TCK4 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$616,450.00 | 10.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 35 | \$5,383,853.41 | 89.73% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 40 | \$6,000,303.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31415TCL2 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$169,600.00 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 18 | \$3,730,408.55 | 95.65% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 21 | \$3,900,008.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31415TCM0 | | Unavailable | 24 | \$5,160,707.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 24 | \$5,160,707.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31415TCN8 | | Unavailable | 14 | \$2,629,083.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 14 | \$2,629,083.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31415TCP3 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,233,107.25 | 29.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 17 | \$2,990,701.36 | 70.81% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 25 | \$4,223,808.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31415TCQ1 | | HSBC MORTGAGE CORPORATION (USA) | 57 | \$8,720,111.76 | 57.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 39 | \$6,565,267.35 | 42.95% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 96 | \$15,285,379.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31415TCR9 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,994,750.00 | 56.99% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 8 | \$1,505,600.00 | 43.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 17 | \$3,500,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31415TCS7 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,008,199.06 | 22.4% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 17 | \$3,491,900.00 | 77.6% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 27 | \$4,500,099.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
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|--------------|---------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 31415TCT5 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,189,650.00 | 34.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 10 | \$2,294,000.00 | 65.85% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 14 | \$3,483,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415TCU2 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,844,234.42 | 38.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 11 | \$2,991,350.00 | 61.86% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 18 | \$4,835,584.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415TCV0 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,628,800.00 | 32.58% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 15 | \$3,371,351.50 | 67.42% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 21 | \$5,000,151.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415TCW8 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$320,000.00 | 9.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 15 | \$3,180,244.28 | 90.86% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 16 | \$3,500,244.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415TK25 | Unavailable | 221 | \$53,954,747.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 221 | \$53,954,747.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415TK33 | Unavailable | 1,208 | \$290,929,285.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 1,208 | \$290,929,285.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415TK41 | Unavailable | 159 | \$39,759,316.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 159 | \$39,759,316.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415TK58 | Unavailable | 61 | \$11,461,838.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 61 | \$11,461,838.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415TK66 | Unavailable | 76 | \$5,378,583.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 76 | \$5,378,583.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415TK74 | Unavailable | 123 | \$7,716,837.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 123 | \$7,716,837.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415TK82 | Unavailable | 100 | \$5,874,572.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 100 | \$5,874,572.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415TK90 | Unavailable | 141 | \$13,889,504.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 141 | \$13,889,504.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415TKT6 | AMTRUST BANK | 1 | \$112,991.88 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 122 | \$25,537,970.50 | 99.56% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--------------|-------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
| Total | | | 123 | \$25,650,962.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415TKU3 | Unavailable | | 36 | \$5,059,094.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 36 | \$5,059,094.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415TKW9 | Unavailable | | 5 | \$1,240,040.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 5 | \$1,240,040.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415TKY5 | Unavailable | | 11 | \$2,588,040.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 11 | \$2,588,040.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415TLA6 | Unavailable | | 109 | \$10,714,794.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 109 | \$10,714,794.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415TLB4 | Unavailable | | 46 | \$4,514,453.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 46 | \$4,514,453.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415TLC2 | Unavailable | | 99 | \$12,984,303.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 99 | \$12,984,303.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415TLD0 | Unavailable | | 6 | \$1,547,702.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 6 | \$1,547,702.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415TLF5 | Unavailable | | 4 | \$1,006,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 4 | \$1,006,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415TLG3 | Unavailable | | 62 | \$13,883,922.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 62 | \$13,883,922.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415TLH1 | Unavailable | | 58 | \$9,903,246.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 58 | \$9,903,246.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415TLJ7 | Unavailable | | 27 | \$4,068,227.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 27 | \$4,068,227.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415TLK4 | Unavailable | | 62 | \$15,256,039.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 62 | \$15,256,039.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415TLL2 | Unavailable | | 505 | \$130,680,234.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 505 | \$130,680,234.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415TLM0 | Unavailable | | 383 | \$89,029,681.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 383 | \$89,029,681.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415TLN8 | Unavailable | | 110 | \$28,964,568.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| Total | | | 110 | \$28,964,568.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415TLP3 | | Unavailable | 64 | \$12,409,078.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 64 | \$12,409,078.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415TLQ1 | | Unavailable | 9 | \$1,036,320.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 9 | \$1,036,320.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415TLR9 | | Unavailable | 23 | \$1,633,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 23 | \$1,633,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415TLS7 | | Unavailable | 36 | \$2,525,965.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 36 | \$2,525,965.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415TLT5 | | Unavailable | 41 | \$2,320,161.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 41 | \$2,320,161.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415TLU2 | | Unavailable | 46 | \$2,778,633.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 46 | \$2,778,633.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415TLV0 | | Unavailable | 46 | \$4,502,837.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 46 | \$4,502,837.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415TLW8 | | Unavailable | 37 | \$3,696,752.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 37 | \$3,696,752.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415TLX6 | | Unavailable | 17 | \$1,651,620.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 17 | \$1,651,620.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415TLY4 | | Unavailable | 47 | \$6,013,115.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 47 | \$6,013,115.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415TNX4 | | UNIVERSAL MORTGAGE CORPORATION | 5 | \$1,054,384.72 | 29.37% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 18 | \$2,535,863.03 | 70.63% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 23 | \$3,590,247.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415UZY6 | | Unavailable | 23 | \$5,047,064.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 23 | \$5,047,064.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415V5F8 | | WACHOVIA MORTGAGE, FSB | 101 | \$26,190,691.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 101 | \$26,190,691.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415V5G6 | | | 29 | \$1,893,118.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

| | | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | | WACHOVIA MORTGAGE, FSB | | | | | | | | | |
| Total | | | 29 | \$1,893,118.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31415V5H4 | | WACHOVIA MORTGAGE, FSB | 28 | \$2,790,898.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 28 | \$2,790,898.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31415V5L5 | | WACHOVIA MORTGAGE, FSB | 258 | \$71,597,920.43 | 99.61% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 1 | \$279,746.88 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 259 | \$71,877,667.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31415V5M3 | | WACHOVIA MORTGAGE, FSB | 52 | \$3,378,275.97 | 98.4% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 1 | \$54,942.65 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 53 | \$3,433,218.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31415V5N1 | | WACHOVIA MORTGAGE, FSB | 48 | \$4,750,855.34 | 97.74% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 1 | \$109,902.94 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 49 | \$4,860,758.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31415V5P6 | | WACHOVIA MORTGAGE, FSB | 81 | \$10,834,606.27 | 97.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 2 | \$293,740.60 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 83 | \$11,128,346.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31415V5R2 | | WACHOVIA MORTGAGE, FSB | 121 | \$30,188,011.76 | 97.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 4 | \$910,857.41 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 125 | \$31,098,869.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31415V5S0 | | WACHOVIA MORTGAGE, FSB | 38 | \$2,175,516.39 | 89.93% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 3 | \$243,555.03 | 10.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 41 | \$2,419,071.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31415V5T8 | | WACHOVIA MORTGAGE, FSB | 27 | \$2,585,558.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 27 | \$2,585,558.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31415V5U5 | | WACHOVIA MORTGAGE, FSB | 28 | \$3,575,079.76 | 96.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 1 | \$143,792.03 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 29 | \$3,718,871.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 31415V5V3 | WACHOVIA MORTGAGE, FSB | 33 | \$7,651,445.67 | 73.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 10 | \$2,784,320.41 | 26.68% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 43 | \$10,435,766.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415V5W1 | WACHOVIA MORTGAGE, FSB | 35 | \$1,963,640.02 | 89.43% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 4 | \$232,043.94 | 10.57% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 39 | \$2,195,683.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415V5X9 | WACHOVIA MORTGAGE, FSB | 23 | \$2,210,755.81 | 73.98% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 8 | \$777,425.44 | 26.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 31 | \$2,988,181.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415V5Y7 | WACHOVIA MORTGAGE, FSB | 20 | \$2,537,149.47 | 73.7% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 7 | \$905,543.85 | 26.3% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 27 | \$3,442,693.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415V5Z4 | WACHOVIA MORTGAGE, FSB | 28 | \$6,658,424.88 | 57.47% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 21 | \$4,927,265.11 | 42.53% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 49 | \$11,585,689.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415V6B6 | WACHOVIA MORTGAGE, FSB | 144 | \$29,457,344.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 144 | \$29,457,344.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415V6C4 | WACHOVIA MORTGAGE, FSB | 50 | \$2,920,022.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 50 | \$2,920,022.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415V6E0 | WACHOVIA MORTGAGE, FSB | 95 | \$21,580,642.13 | 98.58% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 2 | \$311,940.25 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 97 | \$21,892,582.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415V6F7 | WACHOVIA MORTGAGE, FSB | 22 | \$1,237,032.85 | 94.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 1 | \$78,736.93 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 23 | \$1,315,769.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415VB87 | GMAC MORTGAGE, LLC | 2 | \$509,014.84 | 11.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | | Unavailable | 15 | \$4,075,242.27 | 88.9% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 17 | \$4,584,257.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415VBG9 | | GMAC MORTGAGE, LLC | 7 | \$1,410,757.73 | 26.72% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 20 | \$3,869,390.00 | 73.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 27 | \$5,280,147.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415VC29 | | GMAC MORTGAGE, LLC | 13 | \$3,019,683.69 | 36.6% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 26 | \$5,231,139.74 | 63.4% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 39 | \$8,250,823.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415VC37 | | GMAC MORTGAGE, LLC | 44 | \$7,180,517.92 | 32.81% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 83 | \$14,706,609.14 | 67.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 127 | \$21,887,127.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415VC52 | | GMAC MORTGAGE, LLC | 11 | \$2,206,097.50 | 62.44% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 8 | \$1,327,290.71 | 37.56% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 19 | \$3,533,388.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415VC78 | | GMAC MORTGAGE, LLC | 10 | \$1,021,041.75 | 35.67% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 14 | \$1,841,369.73 | 64.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 24 | \$2,862,411.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415VC86 | | GMAC MORTGAGE, LLC | 37 | \$7,910,619.32 | 36.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 53 | \$14,006,892.73 | 63.91% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 90 | \$21,917,512.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415VC94 | | GMAC MORTGAGE, LLC | 59 | \$11,911,713.20 | 41.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 81 | \$17,107,114.06 | 58.95% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 140 | \$29,018,827.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415VCA1 | | GMAC MORTGAGE, LLC | 62 | \$5,607,655.98 | 57.86% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 32 | \$4,084,622.88 | 42.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 94 | \$9,692,278.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415VCB9 | | GMAC MORTGAGE, LLC | 33 | \$8,452,933.32 | 53.89% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 29 | \$7,233,920.99 | 46.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

| | | | | | | | | | | | |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|---|
| Total | | | 62 | \$15,686,854.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415VCC7 | GMAC MORTGAGE, LLC | | 21 | \$2,140,317.30 | 41.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | | 31 | \$3,073,422.04 | 58.95% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 52 | \$5,213,739.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415VCD5 | GMAC MORTGAGE, LLC | | 38 | \$4,997,505.76 | 36.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | | 66 | \$8,778,314.59 | 63.72% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 104 | \$13,775,820.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415VCE3 | GMAC MORTGAGE, LLC | | 46 | \$11,169,279.53 | 28.66% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | | 112 | \$27,795,976.94 | 71.34% | 1 | \$181,562.60 | NA | 0 | \$0.00 | N |
| Total | | | 158 | \$38,965,256.47 | 100% | 1 | \$181,562.60 | | 0 | \$0.00 | |
| 31415VCF0 | GMAC MORTGAGE, LLC | | 39 | \$2,627,178.68 | 34.5% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | | 79 | \$4,987,339.62 | 65.5% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 118 | \$7,614,518.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415VCG8 | GMAC MORTGAGE, LLC | | 31 | \$3,105,081.65 | 31.8% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | | 68 | \$6,660,338.66 | 68.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 99 | \$9,765,420.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415VCH6 | GMAC MORTGAGE, LLC | | 56 | \$7,326,896.36 | 38.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | | 92 | \$11,916,769.71 | 61.93% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 148 | \$19,243,666.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415VCJ2 | GMAC MORTGAGE, LLC | | 50 | \$14,138,314.87 | 28.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | | 126 | \$35,807,376.65 | 71.69% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 176 | \$49,945,691.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415VCK9 | GMAC MORTGAGE, LLC | | 13 | \$3,634,154.95 | 80.98% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | | 4 | \$853,701.79 | 19.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 17 | \$4,487,856.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415VCL7 | GMAC MORTGAGE, LLC | | 19 | \$3,761,160.26 | 22.57% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | | 50 | \$12,901,341.67 | 77.43% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 69 | \$16,662,501.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 31415VCM5 | GMAC MORTGAGE, LLC | 10 | \$1,304,967.80 | 39.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 14 | \$2,023,877.78 | 60.8% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 24 | \$3,328,845.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415VCN3 | GMAC MORTGAGE, LLC | 9 | \$1,967,357.35 | 24.6% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 25 | \$6,028,947.97 | 75.4% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 34 | \$7,996,305.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415VCP8 | GMAC MORTGAGE, LLC | 28 | \$7,015,234.63 | 44.96% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 38 | \$8,587,026.37 | 55.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 66 | \$15,602,261.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415VCQ6 | GMAC MORTGAGE, LLC | 6 | \$1,265,086.20 | 28.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 12 | \$3,213,978.00 | 71.76% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 18 | \$4,479,064.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415VCR4 | GMAC MORTGAGE, LLC | 58 | \$13,884,690.48 | 30.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 114 | \$31,987,920.87 | 69.73% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 172 | \$45,872,611.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415VCS2 | GMAC MORTGAGE, LLC | 68 | \$15,478,398.72 | 31.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 132 | \$34,254,751.40 | 68.88% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 200 | \$49,733,150.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415VCT0 | GMAC MORTGAGE, LLC | 4 | \$398,300.00 | 36.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 5 | \$701,900.00 | 63.8% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 9 | \$1,100,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415VCU7 | GMAC MORTGAGE, LLC | 3 | \$393,387.40 | 22.76% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 10 | \$1,335,388.93 | 77.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 13 | \$1,728,776.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415VCV5 | GMAC MORTGAGE, LLC | 24 | \$5,818,900.00 | 40.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 40 | \$8,632,907.23 | 59.74% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 64 | \$14,451,807.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 31415VCW3 | GMAC MORTGAGE, LLC | 52 | \$12,025,804.32 | 32.99% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 92 | \$24,426,726.91 | 67.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 144 | \$36,452,531.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415VCX1 | GMAC MORTGAGE, LLC | 45 | \$7,546,950.00 | 54.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 38 | \$6,415,582.95 | 45.95% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 83 | \$13,962,532.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415VCY9 | GMAC MORTGAGE, LLC | 2 | \$340,674.17 | 22.97% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 7 | \$1,142,576.97 | 77.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 9 | \$1,483,251.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415VCZ6 | GMAC MORTGAGE, LLC | 7 | \$829,825.00 | 13.66% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 30 | \$5,243,640.46 | 86.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 37 | \$6,073,465.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415VDB8 | GMAC MORTGAGE, LLC | 31 | \$5,988,737.25 | 37.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 52 | \$10,061,442.92 | 62.69% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 83 | \$16,050,180.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415VDC6 | GMAC MORTGAGE, LLC | 8 | \$1,486,900.00 | 23.69% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 21 | \$4,789,381.96 | 76.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 29 | \$6,276,281.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415VDD4 | GMAC MORTGAGE, LLC | 19 | \$3,127,906.82 | 44.76% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 20 | \$3,861,011.58 | 55.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 39 | \$6,988,918.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415VDF9 | GMAC MORTGAGE, LLC | 5 | \$946,500.00 | 13.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 23 | \$6,248,624.08 | 86.85% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 28 | \$7,195,124.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415VDG7 | GMAC MORTGAGE, LLC | 13 | \$3,030,020.66 | 11.43% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 95 | \$23,484,151.82 | 88.57% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 108 | \$26,514,172.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415VDH5 | GMAC MORTGAGE, | 40 | \$6,902,976.60 | 23.99% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | | LLC | | | | | | | | | |
| | | Unavailable | 112 | \$21,870,365.94 | 76.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 152 | \$28,773,342.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415VDJ1 | | GMAC MORTGAGE, LLC | 10 | \$2,153,500.00 | 58.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 12 | \$1,551,536.21 | 41.88% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 22 | \$3,705,036.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415VDK8 | | GMAC MORTGAGE, LLC | 15 | \$1,219,472.47 | 71.92% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 3 | \$476,194.56 | 28.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 18 | \$1,695,667.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415VDL6 | | GMAC MORTGAGE, LLC | 9 | \$2,200,265.12 | 40.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 11 | \$3,270,618.02 | 59.78% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 20 | \$5,470,883.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415VDM4 | | GMAC MORTGAGE, LLC | 10 | \$883,747.13 | 43.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 12 | \$1,168,151.58 | 56.93% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 22 | \$2,051,898.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415VDN2 | | GMAC MORTGAGE, LLC | 12 | \$1,118,551.64 | 40.78% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 12 | \$1,624,236.26 | 59.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 24 | \$2,742,787.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415VDP7 | | GMAC MORTGAGE, LLC | 49 | \$10,414,638.40 | 38.82% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 84 | \$16,414,838.99 | 61.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 133 | \$26,829,477.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415VDQ5 | | GMAC MORTGAGE, LLC | 21 | \$4,042,907.79 | 16.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 92 | \$21,214,318.03 | 83.99% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 113 | \$25,257,225.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415VDS1 | | GMAC MORTGAGE, LLC | 21 | \$1,873,400.00 | 67.54% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 6 | \$900,247.35 | 32.46% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 27 | \$2,773,647.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415VF42 | | PULTE MORTGAGE, L.L.C | 15 | \$3,439,091.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| Total | | | 15 | \$3,439,091.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415VF67 | | PULTE MORTGAGE, L.L.C | 57 | \$12,000,557.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 57 | \$12,000,557.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415VF75 | | PULTE MORTGAGE, L.L.C | 35 | \$7,000,347.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 35 | \$7,000,347.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415VGA7 | | PULTE MORTGAGE, L.L.C | 9 | \$1,803,240.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 9 | \$1,803,240.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415VGC3 | | PULTE MORTGAGE, L.L.C | 21 | \$4,322,950.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 21 | \$4,322,950.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415VTD7 | | GMAC BANK | 63 | \$14,852,475.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 63 | \$14,852,475.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415VTE5 | | GMAC BANK | 43 | \$9,935,547.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 43 | \$9,935,547.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415VUE3 | | RBS CITIZENS, NA | 28 | \$1,738,348.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 28 | \$1,738,348.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415VUF0 | | RBS CITIZENS, NA | 23 | \$2,275,238.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 23 | \$2,275,238.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415VUG8 | | RBS CITIZENS, NA | 35 | \$4,640,030.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 35 | \$4,640,030.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415VUH6 | | RBS CITIZENS, NA | 90 | \$21,414,911.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 90 | \$21,414,911.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415VUJ2 | | RBS CITIZENS, NA | 31 | \$5,254,187.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 31 | \$5,254,187.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415VUK9 | | RBS CITIZENS, NA | 68 | \$14,006,837.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 68 | \$14,006,837.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415VUL7 | | RBS CITIZENS, NA | 17 | \$2,370,681.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 17 | \$2,370,681.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415VVB8 | | Unavailable | 16 | \$1,999,392.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--------------|-------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| Total | | | 16 | \$1,999,392.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415VVC6 | Unavailable | | 33 | \$4,998,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 33 | \$4,998,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415VVD4 | Unavailable | | 31 | \$3,997,388.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 31 | \$3,997,388.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415VVE2 | Unavailable | | 30 | \$3,000,570.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 30 | \$3,000,570.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415VVF9 | Unavailable | | 12 | \$1,610,420.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 12 | \$1,610,420.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415VVG7 | Unavailable | | 28 | \$2,990,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 28 | \$2,990,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415VVH5 | Unavailable | | 17 | \$1,997,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 17 | \$1,997,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415VVJ1 | Unavailable | | 17 | \$1,997,125.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 17 | \$1,997,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415VVL6 | Unavailable | | 13 | \$1,480,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 13 | \$1,480,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415VVM4 | Unavailable | | 24 | \$2,002,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 24 | \$2,002,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415VVR3 | GMAC BANK | | 45 | \$10,047,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 45 | \$10,047,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415VVS1 | GMAC BANK | | 40 | \$10,087,475.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 40 | \$10,087,475.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415VVT9 | GMAC BANK | | 64 | \$15,095,322.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 64 | \$15,095,322.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415VVU6 | GMAC BANK | | 41 | \$9,932,340.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 41 | \$9,932,340.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415W2N2 | Unavailable | | 29 | \$6,159,573.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 29 | \$6,159,573.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415W3C5 | CHASE HOME | | 32 | \$8,541,255.55 | 11.46% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | | FINANCE, LLC | | | | | | | | | |
| | | Unavailable | 231 | \$65,995,275.55 | 88.54% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 263 | \$74,536,531.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415W3D3 | | CHASE HOME FINANCE, LLC | 17 | \$3,479,499.27 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 197 | \$52,035,710.24 | 93.73% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 214 | \$55,515,209.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415W3E1 | | CHASE HOME FINANCE, LLC | 41 | \$11,464,715.98 | 26.44% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 113 | \$31,899,217.44 | 73.56% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 154 | \$43,363,933.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415W3F8 | | CHASE HOME FINANCE, LLC | 33 | \$7,156,305.30 | 20.81% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 126 | \$27,237,160.74 | 79.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 159 | \$34,393,466.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415W3G6 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 32 | \$7,414,665.62 | 63.58% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 19 | \$4,246,407.63 | 36.42% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 51 | \$11,661,073.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415W3H4 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 131 | \$26,079,719.72 | 56.6% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 103 | \$20,001,488.99 | 43.4% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 234 | \$46,081,208.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415W3J0 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 11 | \$2,466,993.77 | 22.49% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 47 | \$8,500,547.78 | 77.51% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 58 | \$10,967,541.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415W3Y7 | | Unavailable | 34 | \$11,000,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 34 | \$11,000,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415WEC3 | | U.S. BANK N.A | 2 | \$194,000.64 | 19.75% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 8 | \$788,496.09 | 80.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 10 | \$982,496.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415WED1 | | Unavailable | 2 | \$209,016.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 2 | \$209,016.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 31415WEF6 | Unavailable | 1 | \$120,785.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 1 | \$120,785.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415WEH2 | Unavailable | 4 | \$362,970.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 4 | \$362,970.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415WEK5 | Unavailable | 1 | \$59,345.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 1 | \$59,345.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415WEP4 | Unavailable | 6 | \$682,877.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 6 | \$682,877.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415WEQ2 | Unavailable | 3 | \$224,602.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 3 | \$224,602.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415WES8 | Unavailable | 4 | \$365,807.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 4 | \$365,807.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415WET6 | Unavailable | 8 | \$692,240.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 8 | \$692,240.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415WEX7 | Unavailable | 1 | \$48,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 1 | \$48,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415WJ79 | PHH MORTGAGE CORPORATION | 24 | \$3,091,040.32 | 47.7% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 27 | \$3,389,544.19 | 52.3% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 51 | \$6,480,584.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415WJ87 | PHH MORTGAGE CORPORATION | 16 | \$1,570,839.00 | 42.99% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 21 | \$2,083,415.34 | 57.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 37 | \$3,654,254.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415WJ95 | PHH MORTGAGE CORPORATION | 27 | \$1,628,671.88 | 42.92% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 33 | \$2,165,687.52 | 57.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 60 | \$3,794,359.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415WJJ3 | PHH MORTGAGE CORPORATION | 62 | \$16,637,838.29 | 42.65% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 91 | \$22,368,558.97 | 57.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 153 | \$39,006,397.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415WJK0 | | 23 | \$6,987,402.77 | 51.76% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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| | | PHH MORTGAGE CORPORATION | | | | | | | | | |
| | | Unavailable | 29 | \$6,510,968.42 | 48.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 52 | \$13,498,371.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31415WJL8 | | PHH MORTGAGE CORPORATION | 13 | \$2,453,840.37 | 36.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 28 | \$4,304,632.80 | 63.69% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 41 | \$6,758,473.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31415WJN4 | | Unavailable | 6 | \$1,171,761.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 6 | \$1,171,761.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31415WKA0 | | PHH MORTGAGE CORPORATION | 7 | \$432,484.87 | 41.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 10 | \$620,927.42 | 58.94% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 17 | \$1,053,412.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31415WKB8 | | PHH MORTGAGE CORPORATION | 9 | \$1,241,387.65 | 18.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 42 | \$5,501,029.96 | 81.59% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 51 | \$6,742,417.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31415WKC6 | | PHH MORTGAGE CORPORATION | 15 | \$1,492,561.61 | 24.95% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 46 | \$4,489,944.34 | 75.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 61 | \$5,982,505.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31415WKD4 | | PHH MORTGAGE CORPORATION | 17 | \$1,168,450.19 | 50.51% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 16 | \$1,144,743.28 | 49.49% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 33 | \$2,313,193.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31415WKE2 | | PHH MORTGAGE CORPORATION | 5 | \$805,969.82 | 37.82% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 10 | \$1,325,249.81 | 62.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 15 | \$2,131,219.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31415WKF9 | | PHH MORTGAGE CORPORATION | 1 | \$140,458.14 | 7.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 11 | \$1,834,600.73 | 92.89% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 12 | \$1,975,058.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31415WKG7 | | PHH MORTGAGE CORPORATION | 2 | \$251,599.00 | 8.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 17 | \$2,839,598.02 | 91.86% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--------------|--------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| Total | | | 19 | \$3,091,197.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415WKH5 | PHH MORTGAGE CORPORATION | | 34 | \$4,451,662.10 | 40.79% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | | 50 | \$6,461,780.01 | 59.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 84 | \$10,913,442.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415WKJ1 | PHH MORTGAGE CORPORATION | | 14 | \$3,023,820.73 | 44.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | | 26 | \$3,820,391.56 | 55.82% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 40 | \$6,844,212.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415WKK8 | PHH MORTGAGE CORPORATION | | 5 | \$724,743.58 | 28.63% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | | 15 | \$1,806,956.97 | 71.37% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 20 | \$2,531,700.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415WKL6 | PHH MORTGAGE CORPORATION | | 23 | \$4,402,109.66 | 38.87% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | | 32 | \$6,923,111.67 | 61.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 55 | \$11,325,221.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415WKM4 | PHH MORTGAGE CORPORATION | | 68 | \$15,920,788.32 | 46.66% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | | 81 | \$18,197,569.86 | 53.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 149 | \$34,118,358.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415WKN2 | PHH MORTGAGE CORPORATION | | 24 | \$4,542,888.23 | 46.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | | 26 | \$5,320,344.52 | 53.94% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 50 | \$9,863,232.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415WKP7 | PHH MORTGAGE CORPORATION | | 2 | \$188,342.59 | 8.56% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | | 13 | \$2,010,958.28 | 91.44% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 15 | \$2,199,300.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415WKQ5 | PHH MORTGAGE CORPORATION | | 14 | \$3,622,312.38 | 47.8% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | | 15 | \$3,954,959.87 | 52.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 29 | \$7,577,272.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415WM26 | SUNTRUST MORTGAGE INC | | 19 | \$4,990,613.53 | 38.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | | 34 | \$8,010,725.08 | 61.61% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 53 | \$13,001,338.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 31415WM34 | SUNTRUST MORTGAGE INC | 18 | \$2,480,502.15 | 24.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 57 | \$7,797,021.84 | 75.86% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 75 | \$10,277,523.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415WM42 | SUNTRUST MORTGAGE INC | 20 | \$3,165,770.78 | 26.46% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 54 | \$8,797,496.67 | 73.54% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 74 | \$11,963,267.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415WM67 | SUNTRUST MORTGAGE INC | 51 | \$14,332,199.32 | 26.74% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 143 | \$39,262,616.42 | 73.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 194 | \$53,594,815.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415WM75 | SUNTRUST MORTGAGE INC | 77 | \$21,572,721.21 | 39.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 118 | \$33,438,138.62 | 60.78% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 195 | \$55,010,859.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415WM83 | SUNTRUST MORTGAGE INC | 57 | \$15,663,473.09 | 29.53% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 136 | \$37,384,385.59 | 70.47% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 193 | \$53,047,858.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415WM91 | SUNTRUST MORTGAGE INC | 28 | \$1,732,357.39 | 57.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 20 | \$1,295,673.66 | 42.79% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 48 | \$3,028,031.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415WMG5 | SUNTRUST MORTGAGE INC | 10 | \$1,798,105.63 | 69.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 8 | \$796,987.71 | 30.71% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 18 | \$2,595,093.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415WMH3 | SUNTRUST MORTGAGE INC | 25 | \$1,399,798.64 | 23.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 79 | \$4,619,576.08 | 76.75% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 104 | \$6,019,374.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415WMJ9 | SUNTRUST MORTGAGE INC | 118 | \$7,645,688.43 | 46.75% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 129 | \$8,709,579.73 | 53.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 247 | \$16,355,268.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 31415WMK6 | SUNTRUST MORTGAGE INC | 98 | \$9,588,649.85 | 43.57% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 124 | \$12,418,865.74 | 56.43% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 222 | \$22,007,515.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415WML4 | SUNTRUST MORTGAGE INC | 61 | \$7,181,822.91 | 40.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 90 | \$10,630,134.61 | 59.68% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 151 | \$17,811,957.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415WMM2 | SUNTRUST MORTGAGE INC | 114 | \$15,855,365.93 | 39.69% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 174 | \$24,095,812.54 | 60.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 288 | \$39,951,178.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415WMN0 | SUNTRUST MORTGAGE INC | 101 | \$16,548,343.31 | 39.58% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 155 | \$25,257,320.87 | 60.42% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 256 | \$41,805,664.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415WMP5 | SUNTRUST MORTGAGE INC | 34 | \$9,062,794.22 | 24.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 105 | \$28,288,898.34 | 75.74% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 139 | \$37,351,692.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415WMQ3 | SUNTRUST MORTGAGE INC | 54 | \$3,397,231.80 | 40.38% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 77 | \$5,016,088.21 | 59.62% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 131 | \$8,413,320.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415WMR1 | SUNTRUST MORTGAGE INC | 28 | \$2,713,313.43 | 35.95% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 50 | \$4,833,200.00 | 64.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 78 | \$7,546,513.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415WMS9 | SUNTRUST MORTGAGE INC | 126 | \$32,837,813.24 | 40.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 175 | \$48,865,142.60 | 59.81% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 301 | \$81,702,955.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415WMT7 | SUNTRUST MORTGAGE INC | 88 | \$24,999,793.65 | 45.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 103 | \$30,321,767.19 | 54.81% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 191 | \$55,321,560.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415WMU4 | SUNTRUST | 93 | \$25,953,616.77 | 41.68% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | | MORTGAGE INC | | | | | | | | | |
| | | Unavailable | 126 | \$36,311,464.47 | 58.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 219 | \$62,265,081.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31415WMV2 | | SUNTRUST MORTGAGE INC | 61 | \$17,536,541.90 | 32.3% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 123 | \$36,751,924.86 | 67.7% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 184 | \$54,288,466.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31415WMW0 | | SUNTRUST MORTGAGE INC | 80 | \$21,798,350.79 | 37.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 136 | \$36,468,342.69 | 62.59% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 216 | \$58,266,693.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31415WMX8 | | SUNTRUST MORTGAGE INC | 37 | \$10,068,670.78 | 18.64% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 151 | \$43,934,768.45 | 81.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 188 | \$54,003,439.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31415WMY6 | | SUNTRUST MORTGAGE INC | 9 | \$2,447,043.62 | 29.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 22 | \$5,984,506.72 | 70.98% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 31 | \$8,431,550.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31415WMZ3 | | SUNTRUST MORTGAGE INC | 12 | \$3,291,350.47 | 32.55% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 25 | \$6,821,440.02 | 67.45% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 37 | \$10,112,790.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31415WNA7 | | SUNTRUST MORTGAGE INC | 41 | \$4,069,508.87 | 62.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 25 | \$2,471,936.39 | 37.79% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 66 | \$6,541,445.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31415WNB5 | | SUNTRUST MORTGAGE INC | 24 | \$2,860,359.24 | 47.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 27 | \$3,219,879.65 | 52.96% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 51 | \$6,080,238.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31415WNC3 | | SUNTRUST MORTGAGE INC | 48 | \$6,583,068.23 | 49.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 49 | \$6,788,153.13 | 50.77% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 97 | \$13,371,221.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31415WND1 | | SUNTRUST MORTGAGE INC | 31 | \$5,018,469.67 | 41.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | | Unavailable | 44 | \$7,174,763.74 | 58.84% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 75 | \$12,193,233.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415WNE9 | | SUNTRUST MORTGAGE INC | 77 | \$22,413,971.25 | 38.98% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 122 | \$35,090,375.81 | 61.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 199 | \$57,504,347.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415WNF6 | | SUNTRUST MORTGAGE INC | 21 | \$2,503,768.44 | 36.66% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 37 | \$4,325,954.95 | 63.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 58 | \$6,829,723.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415WNG4 | | SUNTRUST MORTGAGE INC | 21 | \$2,055,206.86 | 30.63% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 49 | \$4,655,525.18 | 69.37% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 70 | \$6,710,732.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415WNH2 | | SUNTRUST MORTGAGE INC | 15 | \$969,730.00 | 28.77% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 36 | \$2,400,389.20 | 71.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 51 | \$3,370,119.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415WNJ8 | | SUNTRUST MORTGAGE INC | 13 | \$1,230,122.95 | 22.68% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 42 | \$4,192,588.86 | 77.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 55 | \$5,422,711.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415WNK5 | | SUNTRUST MORTGAGE INC | 22 | \$3,057,070.19 | 41.61% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 31 | \$4,290,536.23 | 58.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 53 | \$7,347,606.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415WNL3 | | SUNTRUST MORTGAGE INC | 21 | \$3,404,952.09 | 42.96% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 28 | \$4,520,550.23 | 57.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 49 | \$7,925,502.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415WNM1 | | SUNTRUST MORTGAGE INC | 107 | \$28,175,339.65 | 41.82% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 144 | \$39,189,834.64 | 58.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 251 | \$67,365,174.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415WNN9 | | SUNTRUST MORTGAGE INC | 27 | \$3,797,248.15 | 25.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 70 | \$11,355,577.47 | 74.94% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

| | | | | | | | | | | | |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| Total | | | 97 | \$15,152,825.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415WNP4 | SUNTRUST MORTGAGE INC | | 26 | \$5,494,633.68 | 59.4% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | | 16 | \$3,755,643.00 | 40.6% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 42 | \$9,250,276.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415WNQ2 | SUNTRUST MORTGAGE INC | | 81 | \$16,734,870.00 | 47.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | | 81 | \$18,785,114.86 | 52.89% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 162 | \$35,519,984.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415WNR0 | SUNTRUST MORTGAGE INC | | 62 | \$13,237,148.86 | 31.5% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | | 135 | \$28,779,813.45 | 68.5% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 197 | \$42,016,962.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415WNS8 | SUNTRUST MORTGAGE INC | | 39 | \$5,383,589.96 | 22.77% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | | 109 | \$18,261,295.73 | 77.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 148 | \$23,644,885.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415WNT6 | SUNTRUST MORTGAGE INC | | 25 | \$6,293,459.18 | 31.75% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | | 56 | \$13,531,566.41 | 68.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 81 | \$19,825,025.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415WNV1 | SUNTRUST MORTGAGE INC | | 45 | \$2,806,210.54 | 67.4% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | | 21 | \$1,357,167.07 | 32.6% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 66 | \$4,163,377.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415WNW9 | SUNTRUST MORTGAGE INC | | 19 | \$1,873,640.91 | 61.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | | 12 | \$1,196,744.42 | 38.98% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 31 | \$3,070,385.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415WNX7 | SUNTRUST MORTGAGE INC | | 17 | \$2,362,625.00 | 53.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | | 15 | \$2,068,127.72 | 46.68% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 32 | \$4,430,752.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415WNY5 | SUNTRUST MORTGAGE INC | | 47 | \$10,805,748.00 | 76.4% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | | 13 | \$3,337,210.96 | 23.6% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 60 | \$14,142,958.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 31415WNZ2 | SUNTRUST MORTGAGE INC | 14 | \$3,067,392.61 | 62.64% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 9 | \$1,829,203.60 | 37.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 23 | \$4,896,596.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415WQ22 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$192,000.00 | 9.53% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 27 | \$1,821,850.00 | 90.47% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 30 | \$2,013,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415WQ30 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$263,500.00 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 47 | \$6,036,021.05 | 95.82% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 49 | \$6,299,521.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415WQ48 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$183,720.00 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 29 | \$2,778,759.00 | 93.8% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 31 | \$2,962,479.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415WQ55 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$148,279.00 | 7.58% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 28 | \$1,808,167.35 | 92.42% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 30 | \$1,956,446.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415WQ71 | Unavailable | 12 | \$3,321,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 12 | \$3,321,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415WQ97 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,076,000.00 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 96 | \$23,577,291.00 | 95.64% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 101 | \$24,653,291.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415WQK2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$318,812.83 | 8.4% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 52 | \$3,477,602.15 | 91.6% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 58 | \$3,796,414.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415WQL0 | FLAGSTAR CAPITAL MARKETS | 9 | \$900,043.14 | 10.76% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 75 | \$7,465,109.55 | 89.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$8,365,152.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415WQM8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$1,142,294.00 | 8.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$12,256,569.65 | 91.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$13,398,863.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415WQN6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 18 | \$1,137,947.25 | 12.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 125 | \$8,078,736.58 | 87.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$9,216,683.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415WQP1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$588,600.00 | 8.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$6,002,622.47 | 91.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$6,591,222.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415WQQ9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$796,807.75 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 106 | \$13,687,085.51 | 94.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$14,483,893.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415WQR7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$1,796,655.23 | 21.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$6,634,092.15 | 78.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$8,430,747.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415WQT3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$644,500.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$17,309,070.00 | 96.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$17,953,570.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415WQU0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$47,250.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$2,342,687.66 | 98.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$2,389,937.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415WQV8 | | | 1 | \$104,000.00 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | | |
| | Unavailable | 25 | \$2,401,300.08 | 95.85% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 26 | \$2,505,300.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31415WQX4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$175,000.00 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 22 | \$3,555,540.00 | 95.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 23 | \$3,730,540.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31415WQY2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$552,515.76 | 8.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 48 | \$6,220,298.87 | 91.84% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 52 | \$6,772,814.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31415WQZ9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$97,920.00 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 18 | \$1,759,841.95 | 94.73% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 19 | \$1,857,761.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31415WR21 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,551,500.00 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 113 | \$26,396,655.00 | 94.45% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 119 | \$27,948,155.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31415WR47 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$476,120.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 105 | \$25,946,159.00 | 98.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 108 | \$26,422,279.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31415WR54 | Unavailable | 44 | \$11,060,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 44 | \$11,060,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31415WR62 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$689,119.00 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 53 | \$14,374,302.05 | 95.43% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 56 | \$15,063,421.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31415WR70 | FLAGSTAR CAPITAL MARKETS | 1 | \$116,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 33 | \$6,281,441.24 | 98.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$6,397,441.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415WR88 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$162,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$24,441,427.68 | 99.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$24,603,427.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415WRB1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$247,000.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$7,984,774.40 | 97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$8,231,774.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415WRC9 | | Unavailable | 32 | \$5,460,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,460,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415WRD7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$243,000.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$6,308,377.52 | 96.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$6,551,377.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415WRE5 | | Unavailable | 39 | \$3,884,992.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$3,884,992.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415WRG0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$3,238,000.00 | 9.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 121 | \$30,605,983.00 | 90.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$33,843,983.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415WRH8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$1,298,950.00 | 13.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$8,559,754.00 | 86.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$9,858,704.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415WRQ8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$605,800.00 | 9.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$5,934,287.92 | 90.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,540,087.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415WRS4 | | | 4 | \$212,752.00 | 8.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | | |
| | Unavailable | 39 | \$2,287,249.46 | 91.49% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 43 | \$2,500,001.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415WRT2 | Unavailable | 12 | \$2,817,258.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 12 | \$2,817,258.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415WRU9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$138,600.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 52 | \$6,764,425.39 | 97.99% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 53 | \$6,903,025.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415WRV7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$480,312.00 | 10.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 43 | \$4,256,244.77 | 89.86% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 48 | \$4,736,556.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415WRW5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$502,681.19 | 8.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 92 | \$5,667,556.62 | 91.85% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 102 | \$6,170,237.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415WRY1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$323,500.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 52 | \$8,797,750.04 | 96.45% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 55 | \$9,121,250.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415WRZ8 | Unavailable | 18 | \$4,512,660.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 18 | \$4,512,660.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415WSA2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,486,250.00 | 15.64% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 34 | \$8,018,132.40 | 84.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 40 | \$9,504,382.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415WSC8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$305,120.00 | 8.43% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 48 | \$3,312,193.30 | 91.57% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 52 | \$3,617,313.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 31415WSD6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$300,000.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 44 | \$11,599,560.00 | 97.48% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 45 | \$11,899,560.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415WSE4 | Unavailable | 9 | \$2,077,323.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 9 | \$2,077,323.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415WSF1 | Unavailable | 6 | \$1,916,233.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 6 | \$1,916,233.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415WSG9 | Unavailable | 25 | \$5,651,490.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 25 | \$5,651,490.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415WSH7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$111,600.00 | 9.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 6 | \$1,093,580.00 | 90.74% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 7 | \$1,205,180.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415WSJ3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$140,790.00 | 6.99% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 29 | \$1,873,125.00 | 93.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 31 | \$2,013,915.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415WSK0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$410,174.56 | 17.45% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 20 | \$1,940,510.00 | 82.55% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 24 | \$2,350,684.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415WSL8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$146,400.00 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 23 | \$3,021,354.23 | 95.38% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 24 | \$3,167,754.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415WSN4 | Unavailable | 54 | \$3,262,031.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 54 | \$3,262,031.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415WSP9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$177,456.00 | 9.55% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 17 | \$1,681,405.23 | 90.45% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| Total | | | 19 | \$1,858,861.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415WSQ7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$750,900.00 | 6.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 55 | \$10,960,783.34 | 93.59% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 60 | \$11,711,683.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415WU35 | | Unavailable | 16 | \$1,815,323.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 16 | \$1,815,323.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415WUE1 | | GMAC BANK | 31 | \$8,070,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 31 | \$8,070,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415WUF8 | | GMAC BANK | 64 | \$16,074,945.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 64 | \$16,074,945.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415WUG6 | | GMAC BANK | 28 | \$6,235,501.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 28 | \$6,235,501.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415WUU5 | | Unavailable | 10 | \$2,202,331.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 10 | \$2,202,331.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415WUW1 | | Unavailable | 53 | \$12,340,476.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 53 | \$12,340,476.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415WUX9 | | Unavailable | 89 | \$17,507,031.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 89 | \$17,507,031.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415WUZ4 | | Unavailable | 20 | \$3,066,150.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 20 | \$3,066,150.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415WVE0 | | Unavailable | 11 | \$1,093,026.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 11 | \$1,093,026.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415WVF7 | | Unavailable | 7 | \$1,143,255.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 7 | \$1,143,255.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415WVG5 | | Unavailable | 10 | \$1,935,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 10 | \$1,935,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415X3D1 | | NATIONAL CITY BANK | 11 | \$1,602,767.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 11 | \$1,602,767.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415X3F6 | | | 7 | \$780,470.00 | 30.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | | | | | | | | |
| | | Unavailable | 8 | \$1,796,000.00 | 69.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,576,470.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415X3J8 | | GMAC BANK | 7 | \$1,434,175.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,434,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415X3K5 | | Unavailable | 4 | \$1,291,879.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,291,879.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415X3Q2 | | MORTGAGEAMERICA INC | 3 | \$189,245.90 | 18.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$846,221.05 | 81.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,035,466.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415X3R0 | | MORTGAGEAMERICA INC | 12 | \$1,070,009.60 | 69.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$459,589.43 | 30.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,529,599.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415X3S8 | | THE BRANCH BANKING AND TRUST COMPANY | 36 | \$6,561,860.58 | 63.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,803,654.43 | 36.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$10,365,515.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415X3T6 | | THE BRANCH BANKING AND TRUST COMPANY | 76 | \$10,335,960.43 | 35.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 122 | \$18,685,290.79 | 64.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$29,021,251.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415X3U3 | | SUNTRUST MORTGAGE INC | 16 | \$933,620.83 | 37.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$1,544,968.59 | 62.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$2,478,589.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415X3V1 | | SUNTRUST MORTGAGE INC | 7 | \$1,037,959.82 | 83.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$200,000.00 | 16.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,237,959.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415X3W9 | | SUNTRUST MORTGAGE INC | 41 | \$6,784,623.87 | 66.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,404,143.27 | 33.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
| Total | | | 57 | \$10,188,767.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415X3X7 | | SUNTRUST MORTGAGE INC | 54 | \$11,187,259.99 | 50.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 48 | \$11,041,725.27 | 49.67% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 102 | \$22,228,985.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415X3Y5 | | SUNTRUST MORTGAGE INC | 39 | \$6,060,071.05 | 59.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 30 | \$4,207,827.12 | 40.98% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 69 | \$10,267,898.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415X3Z2 | | SUNTRUST MORTGAGE INC | 11 | \$792,802.97 | 25.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 22 | \$2,338,348.63 | 74.68% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 33 | \$3,131,151.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XA68 | | WELLS FARGO BANK, N.A | 11 | \$2,929,681.11 | 47.63% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 13 | \$3,220,845.66 | 52.37% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 24 | \$6,150,526.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XA76 | | WELLS FARGO BANK, N.A | 176 | \$47,675,428.41 | 53.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 189 | \$41,875,351.36 | 46.76% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 365 | \$89,550,779.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XA84 | | WELLS FARGO BANK, N.A | 147 | \$43,822,791.05 | 55.76% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 124 | \$34,775,906.04 | 44.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 271 | \$78,598,697.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XA92 | | WELLS FARGO BANK, N.A | 644 | \$191,520,749.34 | 48.88% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 691 | \$200,312,135.24 | 51.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 1,335 | \$391,832,884.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XAA9 | | Unavailable | 23 | \$3,783,219.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 23 | \$3,783,219.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XAB7 | | Unavailable | 10 | \$1,105,251.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 10 | \$1,105,251.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XAM3 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$622,504.34 | 51.54% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | | Unavailable | 6 | \$585,258.69 | 48.46% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 11 | \$1,207,763.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XAS0 | | Unavailable | 38 | \$7,389,723.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 38 | \$7,389,723.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XAU5 | | Unavailable | 54 | \$9,054,227.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 54 | \$9,054,227.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XAY7 | | Unavailable | 30 | \$3,929,222.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 30 | \$3,929,222.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XB83 | | Unavailable | 5 | \$1,339,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 5 | \$1,339,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XBA8 | | WELLS FARGO BANK, N.A | 481 | \$140,513,061.85 | 43.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 646 | \$183,587,337.17 | 56.65% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 1,127 | \$324,100,399.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XBB6 | | WELLS FARGO BANK, N.A | 344 | \$98,854,047.02 | 40.65% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 520 | \$144,304,088.39 | 59.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 864 | \$243,158,135.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XBC4 | | WELLS FARGO BANK, N.A | 148 | \$41,580,281.40 | 41.86% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 204 | \$57,745,518.30 | 58.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 352 | \$99,325,799.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XBD2 | | WELLS FARGO BANK, N.A | 168 | \$47,785,225.00 | 44.8% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 222 | \$58,883,038.37 | 55.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 390 | \$106,668,263.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XBE0 | | WELLS FARGO BANK, N.A | 122 | \$31,944,560.03 | 34.45% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 218 | \$60,787,493.17 | 65.55% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 340 | \$92,732,053.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XBH3 | | WELLS FARGO BANK, N.A | 30 | \$8,754,479.76 | 34.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 66 | \$16,704,373.78 | 65.61% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 96 | \$25,458,853.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XBK6 | | | 10 | \$2,312,337.11 | 34.45% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--------------|--|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
| | | WELLS FARGO BANK, N.A | | | | | | | | | |
| | | Unavailable | 18 | \$4,400,423.34 | 65.55% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 28 | \$6,712,760.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31415XBN0 | | Unavailable | 21 | \$2,086,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 21 | \$2,086,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31415XBQ3 | | Unavailable | 15 | \$1,195,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 15 | \$1,195,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31415XC66 | | Unavailable | 2 | \$203,221.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 2 | \$203,221.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31415XCC3 | | Unavailable | 31 | \$5,645,383.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 31 | \$5,645,383.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31415XCR0 | | GMAC BANK | 21 | \$1,379,022.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 21 | \$1,379,022.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31415XCS8 | | GMAC BANK | 15 | \$1,372,474.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 15 | \$1,372,474.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31415XCU3 | | Unavailable | 1 | \$59,555.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 1 | \$59,555.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31415XCV1 | | Unavailable | 1 | \$69,938.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 1 | \$69,938.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31415XCX7 | | Unavailable | 3 | \$234,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 3 | \$234,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31415XD65 | | Unavailable | 13 | \$1,166,757.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 13 | \$1,166,757.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31415XDA6 | | U.S. BANK N.A | 3 | \$283,991.70 | 16.51% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 15 | \$1,436,572.05 | 83.49% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 18 | \$1,720,563.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31415XDB4 | | U.S. BANK N.A | 1 | \$97,574.81 | 9.69% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 12 | \$909,805.54 | 90.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 13 | \$1,007,380.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31415XDD0 | | U.S. BANK N.A | 1 | \$101,666.78 | 7.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 12 | \$1,311,229.42 | 92.8% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
| Total | | | 13 | \$1,412,896.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XDE8 | | U.S. BANK N.A | 2 | \$112,392.46 | 7.86% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 14 | \$1,317,194.58 | 92.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 16 | \$1,429,587.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XDJ7 | | Unavailable | 13 | \$1,526,076.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 13 | \$1,526,076.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XDK4 | | Unavailable | 4 | \$337,863.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 4 | \$337,863.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XDL2 | | Unavailable | 19 | \$1,952,806.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 19 | \$1,952,806.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XDN8 | | Unavailable | 3 | \$392,375.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 3 | \$392,375.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XDQ1 | | Unavailable | 1 | \$71,842.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 1 | \$71,842.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XDX6 | | Unavailable | 1 | \$80,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 1 | \$80,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XE23 | | Unavailable | 5 | \$1,277,912.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 5 | \$1,277,912.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XE31 | | WELLS FARGO BANK, N.A | 56 | \$15,509,616.96 | 53.98% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 57 | \$13,221,652.26 | 46.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 113 | \$28,731,269.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XE49 | | WELLS FARGO BANK, N.A | 280 | \$77,996,794.08 | 52.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 265 | \$71,538,042.06 | 47.84% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 545 | \$149,534,836.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XE56 | | WELLS FARGO BANK, N.A | 191 | \$62,648,133.31 | 61.37% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 125 | \$39,433,183.88 | 38.63% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 316 | \$102,081,317.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XE64 | | WELLS FARGO BANK, N.A | 20 | \$7,565,545.65 | 41.45% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 35 | \$10,685,468.24 | 58.55% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 55 | \$18,251,013.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 31415XE72 | WELLS FARGO BANK, N.A | 10 | \$3,693,041.60 | 66.81% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 5 | \$1,834,884.97 | 33.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 15 | \$5,527,926.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XE80 | WELLS FARGO BANK, N.A | 17 | \$4,219,606.35 | 59.95% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 14 | \$2,819,385.67 | 40.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 31 | \$7,038,992.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XE98 | WELLS FARGO BANK, N.A | 145 | \$30,830,751.94 | 55.95% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 121 | \$24,274,515.88 | 44.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 266 | \$55,105,267.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XEE7 | WELLS FARGO BANK, N.A | 339 | \$22,524,584.79 | 49.3% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 335 | \$23,164,722.04 | 50.7% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 674 | \$45,689,306.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XEF4 | WELLS FARGO BANK, N.A | 447 | \$28,265,406.50 | 53.92% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 369 | \$24,151,926.48 | 46.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 816 | \$52,417,332.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XEG2 | WELLS FARGO BANK, N.A | 155 | \$8,632,422.18 | 44.62% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 177 | \$10,713,513.88 | 55.38% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 332 | \$19,345,936.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XEHO | WELLS FARGO BANK, N.A | 295 | \$29,388,234.24 | 44.47% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 367 | \$36,695,395.57 | 55.53% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 662 | \$66,083,629.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XEJ6 | WELLS FARGO BANK, N.A | 211 | \$20,751,236.64 | 45.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 258 | \$25,229,789.35 | 54.87% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 469 | \$45,981,025.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XEK3 | WELLS FARGO BANK, N.A | 51 | \$4,994,616.71 | 35.99% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 90 | \$8,882,977.68 | 64.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 141 | \$13,877,594.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 31415XEL1 | WELLS FARGO BANK, N.A | 25 | \$1,413,708.23 | 61.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 15 | \$890,204.68 | 38.64% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 40 | \$2,303,912.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XEM9 | WELLS FARGO BANK, N.A | 186 | \$21,195,484.13 | 42.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 253 | \$29,237,153.01 | 57.97% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 439 | \$50,432,637.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XEN7 | WELLS FARGO BANK, N.A | 535 | \$70,282,624.64 | 42.59% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 718 | \$94,738,125.98 | 57.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 1,253 | \$165,020,750.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XEP2 | WELLS FARGO BANK, N.A | 244 | \$31,791,144.88 | 37.54% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 405 | \$52,900,008.09 | 62.46% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 649 | \$84,691,152.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XEQ0 | WELLS FARGO BANK, N.A | 43 | \$5,496,290.64 | 34.43% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 82 | \$10,465,986.65 | 65.57% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 125 | \$15,962,277.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XER8 | WELLS FARGO BANK, N.A | 291 | \$47,135,822.32 | 40.5% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 426 | \$69,239,156.54 | 59.5% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 717 | \$116,374,978.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XES6 | WELLS FARGO BANK, N.A | 61 | \$9,833,406.25 | 32.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 127 | \$20,674,598.26 | 67.77% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 188 | \$30,508,004.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XET4 | WELLS FARGO BANK, N.A | 15 | \$2,448,468.72 | 40.65% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 22 | \$3,575,480.54 | 59.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 37 | \$6,023,949.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XEU1 | WELLS FARGO BANK, N.A | 68 | \$18,743,227.12 | 24.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 219 | \$59,152,795.71 | 75.94% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 287 | \$77,896,022.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XEW7 | WELLS FARGO | 68 | \$18,924,658.49 | 40.6% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | | BANK, N.A | | | | | | | | | |
| | | Unavailable | 102 | \$27,686,307.11 | 59.4% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 170 | \$46,610,965.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31415XEY3 | | WELLS FARGO BANK, N.A | 40 | \$9,872,233.14 | 16.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 197 | \$51,747,830.44 | 83.98% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 237 | \$61,620,063.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31415XEZ0 | | WELLS FARGO BANK, N.A | 7 | \$1,900,412.57 | 19.75% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 29 | \$7,720,531.76 | 80.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 36 | \$9,620,944.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31415XF22 | | WELLS FARGO BANK, N.A | 66 | \$18,998,012.52 | 42.8% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 84 | \$25,386,488.55 | 57.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 150 | \$44,384,501.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31415XF30 | | Unavailable | 38 | \$5,111,755.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 38 | \$5,111,755.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31415XF48 | | Unavailable | 86 | \$12,962,673.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 86 | \$12,962,673.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31415XF55 | | Unavailable | 37 | \$4,221,417.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 37 | \$4,221,417.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31415XF63 | | Unavailable | 17 | \$1,322,249.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 17 | \$1,322,249.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31415XF89 | | GMAC BANK | 38 | \$6,620,500.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 38 | \$6,620,500.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31415XF97 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$75,912.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 1 | \$75,912.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31415XFA4 | | WELLS FARGO BANK, N.A | 285 | \$58,802,007.31 | 51.98% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 262 | \$54,314,671.64 | 48.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 547 | \$113,116,678.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31415XFC0 | | | 7 | \$1,001,038.86 | 24.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WELLS FARGO BANK, N.A | | | | | | | | |
| | | Unavailable | 17 | \$3,151,613.00 | 75.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,152,651.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415XFE6 | | METLIFE BANK, NA | 8 | \$811,071.00 | 14.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$4,736,125.71 | 85.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,547,196.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415XFF3 | | METLIFE BANK, NA | 11 | \$1,557,290.00 | 15.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$8,776,154.44 | 84.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$10,333,444.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415XFG1 | | METLIFE BANK, NA | 4 | \$1,348,100.00 | 65.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$701,800.00 | 34.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$2,049,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415XGB1 | | Unavailable | 59 | \$15,311,482.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$15,311,482.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415XGC9 | | Unavailable | 56 | \$10,393,031.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$10,393,031.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415XGD7 | | Unavailable | 14 | \$2,857,162.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,857,162.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415XGE5 | | Unavailable | 21 | \$2,751,901.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,751,901.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415XGG0 | | Unavailable | 12 | \$2,093,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,093,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415XGJ4 | | Unavailable | 23 | \$7,091,565.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$7,091,565.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415XGK1 | | Unavailable | 18 | \$5,536,196.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,536,196.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415XGR6 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 15 | \$2,499,471.26 | 56.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,916,133.98 | 43.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,415,605.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415XGS4 | | SOVEREIGN BANK, A FEDERAL SAVINGS | 3 | \$362,000.00 | 29.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | | BANK | | | | | | | | | |
| | | Unavailable | 9 | \$880,050.00 | 70.85% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 12 | \$1,242,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XGT2 | | TRUSTMARK NATIONAL BANK | 5 | \$295,975.70 | 22.51% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 17 | \$1,018,608.45 | 77.49% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 22 | \$1,314,584.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XK34 | | THE BRANCH BANKING AND TRUST COMPANY | 113 | \$20,886,510.52 | 43.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 153 | \$27,457,055.46 | 56.8% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 266 | \$48,343,565.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XK42 | | Unavailable | 17 | \$1,739,161.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 17 | \$1,739,161.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XK67 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 27 | \$8,995,030.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 27 | \$8,995,030.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XK75 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 38 | \$8,499,297.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 38 | \$8,499,297.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XK91 | | WELLS FARGO BANK, N.A | 187 | \$56,147,251.58 | 50.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 200 | \$55,977,217.16 | 49.92% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 387 | \$112,124,468.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XP21 | | Unavailable | 26 | \$4,263,565.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 26 | \$4,263,565.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XP54 | | Unavailable | 17 | \$1,022,103.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 17 | \$1,022,103.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XP70 | | Unavailable | 12 | \$1,583,130.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 12 | \$1,583,130.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XP88 | | Unavailable | 27 | \$5,076,303.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

| | | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| Total | | | 27 | \$5,076,303.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XPD7 | | GMAC BANK | 32 | \$7,067,796.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 32 | \$7,067,796.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XPF2 | | GMAC BANK | 45 | \$10,072,925.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 45 | \$10,072,925.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XPW5 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$1,109,468.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 5 | \$1,109,468.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XPX3 | | THE BRANCH BANKING AND TRUST COMPANY | 55 | \$12,228,007.27 | 70.96% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 25 | \$5,005,232.72 | 29.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 80 | \$17,233,239.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XPY1 | | WELLS FARGO BANK, N.A | 102 | \$29,802,493.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 102 | \$29,802,493.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XPZ8 | | THE BRANCH BANKING AND TRUST COMPANY | 22 | \$3,313,876.63 | 14.96% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 137 | \$18,841,471.98 | 85.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 159 | \$22,155,348.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XQ20 | | Unavailable | 18 | \$2,391,456.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 18 | \$2,391,456.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XQ38 | | CHASE HOME FINANCE, LLC | 44 | \$9,120,792.93 | 35.43% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 84 | \$16,624,605.69 | 64.57% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 128 | \$25,745,398.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XQ46 | | CHASE HOME FINANCE, LLC | 55 | \$13,504,593.20 | 53.7% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 38 | \$11,642,547.16 | 46.3% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 93 | \$25,147,140.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XQ53 | | CHASE HOME FINANCE, LLC | 38 | \$10,614,619.00 | 42.42% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 44 | \$14,408,494.63 | 57.58% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--------------|--|-------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| Total | | | 82 | \$25,023,113.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XQ61 | | CHASE HOME FINANCE, LLC | 52 | \$12,475,584.15 | 49.65% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 38 | \$12,650,347.96 | 50.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 90 | \$25,125,932.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XQ79 | | CHASE HOME FINANCE, LLC | 19 | \$4,900,298.70 | 18.37% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 71 | \$21,772,693.15 | 81.63% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 90 | \$26,672,991.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XQ95 | | CHASE HOME FINANCE, LLC | 17 | \$3,564,510.64 | 36.78% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 32 | \$6,128,078.67 | 63.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 49 | \$9,692,589.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XQC8 | | COLONIAL SAVINGS FA | 11 | \$1,775,448.70 | 39.52% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 14 | \$2,716,853.38 | 60.48% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 25 | \$4,492,302.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XQD6 | | COLONIAL SAVINGS FA | 12 | \$1,672,040.29 | 13.52% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 69 | \$10,690,734.38 | 86.48% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 81 | \$12,362,774.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XQE4 | | COLONIAL SAVINGS FA | 1 | \$113,633.00 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 17 | \$1,654,007.77 | 93.57% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 18 | \$1,767,640.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XQF1 | | WELLS FARGO BANK, N.A | 16 | \$5,109,747.62 | 60.58% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 11 | \$3,324,945.46 | 39.42% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 27 | \$8,434,693.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XQG9 | | WELLS FARGO BANK, N.A | 27 | \$7,982,296.50 | 39.91% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 40 | \$12,018,022.00 | 60.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 67 | \$20,000,318.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XQJ3 | | WELLS FARGO BANK, N.A | 9 | \$2,438,838.29 | 42.95% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 12 | \$3,239,691.24 | 57.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 21 | \$5,678,529.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 31415XQK0 | MORTGAGEAMERICA INC | 4 | \$246,955.00 | 20.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 17 | \$987,339.77 | 79.99% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 21 | \$1,234,294.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XQP9 | Unavailable | 84 | \$14,665,529.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 84 | \$14,665,529.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XQQ7 | Unavailable | 74 | \$10,867,758.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 74 | \$10,867,758.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XQU8 | Unavailable | 11 | \$1,510,111.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 11 | \$1,510,111.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XQZ7 | Unavailable | 48 | \$8,919,109.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 48 | \$8,919,109.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XR29 | CHASE HOME FINANCE, LLC | 6 | \$739,700.00 | 55.51% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 5 | \$592,823.24 | 44.49% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 11 | \$1,332,523.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XR52 | CHASE HOME FINANCE, LLC | 1 | \$286,912.33 | 10.9% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 9 | \$2,344,414.01 | 89.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 10 | \$2,631,326.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XR60 | CHASE HOME FINANCE, LLC | 1 | \$275,000.00 | 13.79% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 5 | \$1,718,500.00 | 86.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 6 | \$1,993,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XR86 | CHASE HOME FINANCE, LLC | 21 | \$5,462,163.36 | 41.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 31 | \$7,736,162.61 | 58.61% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 52 | \$13,198,325.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XR94 | CHASE HOME FINANCE, LLC | 12 | \$3,678,358.75 | 29.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 29 | \$8,900,662.80 | 70.76% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 41 | \$12,579,021.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XRA1 | CHASE HOME FINANCE, LLC | 8 | \$1,038,860.92 | 39.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 11 | \$1,610,022.63 | 60.78% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| Total | | | 19 | \$2,648,883.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XRB9 | | CHASE HOME FINANCE, LLC | 49 | \$13,694,740.52 | 57.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 33 | \$10,300,611.25 | 42.93% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 82 | \$23,995,351.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XRD5 | | CHASE HOME FINANCE, LLC | 27 | \$15,699,477.85 | 47.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 30 | \$17,567,090.96 | 52.81% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 57 | \$33,266,568.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XRG8 | | Unavailable | 6 | \$2,005,940.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 6 | \$2,005,940.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XRJ2 | | CHASE HOME FINANCE, LLC | 177 | \$39,504,044.29 | 45.57% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 204 | \$47,176,485.80 | 54.43% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 381 | \$86,680,530.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XRK9 | | CHASE HOME FINANCE, LLC | 63 | \$11,440,898.45 | 39.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 80 | \$17,735,942.27 | 60.79% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 143 | \$29,176,840.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XRL7 | | CHASE HOME FINANCE, LLC | 66 | \$11,451,612.35 | 41.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 77 | \$16,335,835.07 | 58.79% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 143 | \$27,787,447.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XRM5 | | CHASE HOME FINANCE, LLC | 40 | \$3,611,305.48 | 56.8% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 30 | \$2,746,139.97 | 43.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 70 | \$6,357,445.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XRN3 | | CHASE HOME FINANCE, LLC | 32 | \$2,893,639.41 | 45.91% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 38 | \$3,409,698.93 | 54.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 70 | \$6,303,338.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XRQ6 | | CHASE HOME FINANCE, LLC | 26 | \$3,139,452.63 | 56.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 20 | \$2,443,028.82 | 43.76% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 46 | \$5,582,481.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XRR4 | | | 20 | \$2,405,400.00 | 44.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | CHASE HOME FINANCE, LLC | | | | | | | | | |
| | Unavailable | 25 | \$3,028,495.97 | 55.73% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 45 | \$5,433,895.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XRS2 | Unavailable | 34 | \$5,408,764.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 34 | \$5,408,764.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XRT0 | CHASE HOME FINANCE, LLC | 5 | \$855,259.61 | 16.45% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 18 | \$4,344,878.03 | 83.55% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 23 | \$5,200,137.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XRU7 | CHASE HOME FINANCE, LLC | 10 | \$1,618,411.00 | 32.64% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 18 | \$3,340,046.86 | 67.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 28 | \$4,958,457.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XRV5 | CHASE HOME FINANCE, LLC | 46 | \$2,586,312.16 | 62.5% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 28 | \$1,551,889.37 | 37.5% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 74 | \$4,138,201.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XRW3 | CHASE HOME FINANCE, LLC | 44 | \$2,571,161.58 | 77.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 13 | \$751,037.70 | 22.61% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 57 | \$3,322,199.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XRY9 | CHASE HOME FINANCE, LLC | 29 | \$1,603,300.25 | 51.69% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 27 | \$1,498,471.86 | 48.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 56 | \$3,101,772.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XRZ6 | CHASE HOME FINANCE, LLC | 17 | \$1,484,754.63 | 50.68% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 17 | \$1,444,693.19 | 49.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 34 | \$2,929,447.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XS28 | CHASE HOME FINANCE, LLC | 42 | \$4,160,866.72 | 33.3% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 84 | \$8,335,470.13 | 66.7% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 126 | \$12,496,336.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XS36 | CHASE HOME FINANCE, LLC | 14 | \$4,026,335.19 | 51.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 12 | \$3,843,847.76 | 48.84% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--------------|--|-------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
| Total | | | 26 | \$7,870,182.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XS44 | | CHASE HOME FINANCE, LLC | 18 | \$2,440,475.80 | 27.66% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 48 | \$6,381,136.83 | 72.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 66 | \$8,821,612.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XS51 | | CHASE HOME FINANCE, LLC | 33 | \$3,244,792.90 | 39.45% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 51 | \$4,980,470.76 | 60.55% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 84 | \$8,225,263.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XS85 | | CHASE HOME FINANCE, LLC | 34 | \$2,305,694.30 | 36.84% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 58 | \$3,953,281.90 | 63.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 92 | \$6,258,976.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XS93 | | CHASE HOME FINANCE, LLC | 39 | \$2,424,019.59 | 39.87% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 58 | \$3,655,489.68 | 60.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 97 | \$6,079,509.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XSA0 | | CHASE HOME FINANCE, LLC | 1 | \$202,000.00 | 15.96% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 4 | \$1,063,750.00 | 84.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 5 | \$1,265,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XSC6 | | CHASE HOME FINANCE, LLC | 1 | \$93,624.62 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 6 | \$1,457,083.83 | 93.96% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 7 | \$1,550,708.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XSD4 | | CHASE HOME FINANCE, LLC | 3 | \$707,950.00 | 60.95% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 2 | \$453,600.00 | 39.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 5 | \$1,161,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XSE2 | | CHASE HOME FINANCE, LLC | 3 | \$440,275.61 | 42.38% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 3 | \$598,703.29 | 57.62% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 6 | \$1,038,978.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XSF9 | | CHASE HOME FINANCE, LLC | 1 | \$109,039.60 | 8.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 6 | \$1,237,952.10 | 91.9% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 7 | \$1,346,991.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 31415XSG7 | CHASE HOME FINANCE, LLC | 2 | \$126,458.68 | 8.79% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 6 | \$1,311,723.48 | 91.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 8 | \$1,438,182.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XSJ1 | CHASE HOME FINANCE, LLC | 2 | \$66,227.21 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 6 | \$1,223,152.68 | 94.86% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 8 | \$1,289,379.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XSK8 | CHASE HOME FINANCE, LLC | 4 | \$776,467.71 | 56.91% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 2 | \$587,888.63 | 43.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 6 | \$1,364,356.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XSL6 | CHASE HOME FINANCE, LLC | 8 | \$792,593.73 | 68.67% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 2 | \$361,595.95 | 31.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 10 | \$1,154,189.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XSN2 | CHASE HOME FINANCE, LLC | 6 | \$801,001.00 | 70.97% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 2 | \$327,692.50 | 29.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 8 | \$1,128,693.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XSP7 | CHASE HOME FINANCE, LLC | 6 | \$1,321,904.26 | 37.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 15 | \$2,232,554.98 | 62.81% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 21 | \$3,554,459.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XSS1 | CHASE HOME FINANCE, LLC | 79 | \$26,151,292.66 | 52.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 75 | \$23,920,809.87 | 47.77% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 154 | \$50,072,102.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XST9 | CHASE HOME FINANCE, LLC | 94 | \$12,270,305.86 | 23.95% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 294 | \$38,966,679.71 | 76.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 388 | \$51,236,985.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XSU6 | CHASE HOME FINANCE, LLC | 41 | \$10,116,714.40 | 24.85% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 123 | \$30,587,026.37 | 75.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 164 | \$40,703,740.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 31415XSV4 | CHASE HOME FINANCE, LLC | 36 | \$6,757,187.51 | 25.72% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 97 | \$19,509,986.53 | 74.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 133 | \$26,267,174.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XSW2 | CHASE HOME FINANCE, LLC | 36 | \$8,205,030.58 | 44.93% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 43 | \$10,058,719.40 | 55.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 79 | \$18,263,749.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XSY8 | CHASE HOME FINANCE, LLC | 38 | \$6,091,141.94 | 40.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 56 | \$9,106,115.67 | 59.92% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 94 | \$15,197,257.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XSZ5 | CHASE HOME FINANCE, LLC | 33 | \$4,344,251.08 | 31.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 74 | \$9,658,125.26 | 68.97% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 107 | \$14,002,376.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XT35 | THE BRANCH BANKING AND TRUST COMPANY | 47 | \$7,555,606.86 | 32.38% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 93 | \$15,778,197.36 | 67.62% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 140 | \$23,333,804.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XT43 | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$1,196,205.00 | 22.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 16 | \$4,165,214.97 | 77.69% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 21 | \$5,361,419.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XTA9 | CHASE HOME FINANCE, LLC | 14 | \$3,192,118.05 | 57.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 14 | \$2,382,320.53 | 42.74% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 28 | \$5,574,438.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XTB7 | CHASE HOME FINANCE, LLC | 25 | \$1,745,292.23 | 31.37% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 54 | \$3,818,154.50 | 68.63% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 79 | \$5,563,446.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XTC5 | CHASE HOME FINANCE, LLC | 21 | \$2,622,486.84 | 50.66% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 20 | \$2,553,775.95 | 49.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 41 | \$5,176,262.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
| 31415XTE1 | CHASE HOME FINANCE, LLC | 3 | \$385,400.00 | 21.6% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 9 | \$1,398,500.00 | 78.4% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 12 | \$1,783,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XTF8 | CHASE HOME FINANCE, LLC | 33 | \$2,233,922.00 | 47.49% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 37 | \$2,469,810.21 | 52.51% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 70 | \$4,703,732.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XTG6 | CHASE HOME FINANCE, LLC | 17 | \$1,678,812.09 | 43.82% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 22 | \$2,152,429.94 | 56.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 39 | \$3,831,242.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XTH4 | CHASE HOME FINANCE, LLC | 40 | \$1,976,138.43 | 52.78% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 32 | \$1,767,770.55 | 47.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 72 | \$3,743,908.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XTJ0 | CHASE HOME FINANCE, LLC | 34 | \$1,573,450.62 | 45.46% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 40 | \$1,887,477.22 | 54.54% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 74 | \$3,460,927.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XTM3 | CHASE HOME FINANCE, LLC | 8 | \$1,078,551.00 | 34.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 16 | \$2,068,369.32 | 65.73% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 24 | \$3,146,920.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XTP6 | CHASE HOME FINANCE, LLC | 15 | \$1,054,190.49 | 33.84% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 33 | \$2,060,667.24 | 66.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 48 | \$3,114,857.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XTQ4 | CHASE HOME FINANCE, LLC | 13 | \$1,288,937.42 | 45.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 16 | \$1,566,341.39 | 54.86% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 29 | \$2,855,278.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XTS0 | WELLS FARGO BANK, N.A | 34 | \$4,038,520.30 | 45.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 45 | \$4,922,397.42 | 54.93% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 79 | \$8,960,917.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XTT8 | WELLS FARGO | 20 | \$2,290,378.16 | 18.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | | BANK, N.A | | | | | | | | | |
| | | Unavailable | 97 | \$10,394,630.64 | 81.94% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 117 | \$12,685,008.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31415XTU5 | | WELLS FARGO BANK, N.A | 7 | \$838,825.00 | 14.79% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 47 | \$4,834,545.08 | 85.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 54 | \$5,673,370.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31415XTV3 | | WELLS FARGO BANK, N.A | 1 | \$148,000.00 | 7.42% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 21 | \$1,846,310.49 | 92.58% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 22 | \$1,994,310.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31415XTW1 | | WELLS FARGO BANK, N.A | 17 | \$2,751,651.33 | 32.96% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 34 | \$5,595,653.50 | 67.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 51 | \$8,347,304.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31415XTX9 | | Unavailable | 15 | \$2,378,716.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 15 | \$2,378,716.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31415XTY7 | | WELLS FARGO BANK, N.A | 5 | \$464,982.83 | 14.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 27 | \$2,814,627.93 | 85.82% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 32 | \$3,279,610.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31415XU25 | | GMAC MORTGAGE, LLC | 9 | \$1,541,200.00 | 29.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 23 | \$3,716,324.78 | 70.69% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 32 | \$5,257,524.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31415XU58 | | GMAC MORTGAGE, LLC | 19 | \$3,626,439.57 | 19.82% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 64 | \$14,670,927.00 | 80.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 83 | \$18,297,366.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31415XU66 | | GMAC MORTGAGE, LLC | 23 | \$3,736,215.00 | 44.3% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 32 | \$4,698,133.25 | 55.7% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 55 | \$8,434,348.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31415XU74 | | GMAC MORTGAGE, LLC | 20 | \$4,442,920.00 | 20.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 65 | \$17,721,192.00 | 79.95% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 85 | \$22,164,112.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 31415XU82 | GMAC MORTGAGE, LLC | 9 | \$519,700.00 | 37.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 8 | \$877,491.79 | 62.8% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 17 | \$1,397,191.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XUC3 | CHEVY CHASE BANK FSB | 13 | \$3,577,006.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 13 | \$3,577,006.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XUH2 | GMAC MORTGAGE, LLC | 22 | \$5,265,812.60 | 50.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 21 | \$5,201,085.00 | 49.69% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 43 | \$10,466,897.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XUJ8 | GMAC MORTGAGE, LLC | 6 | \$1,512,495.00 | 26.62% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 16 | \$4,168,250.00 | 73.38% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 22 | \$5,680,745.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XUL3 | GMAC MORTGAGE, LLC | 21 | \$3,742,634.00 | 69.42% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 12 | \$1,648,807.86 | 30.58% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 33 | \$5,391,441.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XUM1 | GMAC MORTGAGE, LLC | 7 | \$737,100.00 | 60.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 4 | \$488,000.00 | 39.83% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 11 | \$1,225,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XUP4 | GMAC MORTGAGE, LLC | 18 | \$4,168,900.00 | 36.58% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 28 | \$7,227,280.43 | 63.42% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 46 | \$11,396,180.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XUQ2 | GMAC MORTGAGE, LLC | 47 | \$9,799,783.00 | 19.94% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 171 | \$39,348,931.75 | 80.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 218 | \$49,148,714.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XUR0 | GMAC MORTGAGE, LLC | 37 | \$6,969,300.00 | 59.99% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 23 | \$4,649,073.71 | 40.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 60 | \$11,618,373.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XUS8 | GMAC MORTGAGE, | 101 | \$16,427,611.99 | 37.74% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | | LLC | | | | | | | | | |
| | | Unavailable | 134 | \$27,104,425.17 | 62.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 235 | \$43,532,037.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31415XUT6 | | GMAC MORTGAGE, LLC | 9 | \$1,214,000.00 | 35.88% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 16 | \$2,169,225.00 | 64.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 25 | \$3,383,225.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31415XUU3 | | GMAC MORTGAGE, LLC | 52 | \$12,829,364.02 | 23.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 171 | \$42,652,577.00 | 76.88% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 223 | \$55,481,941.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31415XUV1 | | GMAC MORTGAGE, LLC | 9 | \$891,200.00 | 43.99% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 5 | \$1,134,510.22 | 56.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 14 | \$2,025,710.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31415XUX7 | | GMAC MORTGAGE, LLC | 7 | \$859,620.74 | 46% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 9 | \$1,009,200.00 | 54% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 16 | \$1,868,820.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31415XUY5 | | GMAC MORTGAGE, LLC | 12 | \$3,310,550.00 | 34.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 26 | \$6,349,457.00 | 65.73% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 38 | \$9,660,007.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31415XUZ2 | | GMAC MORTGAGE, LLC | 19 | \$3,710,750.00 | 37.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 25 | \$6,253,357.94 | 62.76% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 44 | \$9,964,107.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31415XVF5 | | GMAC MORTGAGE, LLC | 21 | \$4,989,280.00 | 17.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 88 | \$23,822,037.52 | 82.68% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 109 | \$28,811,317.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31415XVG3 | | GMAC MORTGAGE, LLC | 25 | \$5,406,450.00 | 24.37% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 71 | \$16,775,083.29 | 75.63% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 96 | \$22,181,533.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31415XVH1 | | GMAC MORTGAGE, LLC | 36 | \$5,442,700.00 | 51.71% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | | Unavailable | 25 | \$5,081,844.90 | 48.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 61 | \$10,524,544.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XVJ7 | | GMAC MORTGAGE, LLC | 12 | \$2,157,200.00 | 46.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 13 | \$2,522,100.00 | 53.9% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 25 | \$4,679,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XVK4 | | GMAC MORTGAGE, LLC | 9 | \$1,696,800.00 | 76% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 4 | \$535,800.00 | 24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 13 | \$2,232,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XVL2 | | GMAC MORTGAGE, LLC | 17 | \$3,500,450.00 | 15.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 81 | \$19,289,435.00 | 84.64% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 98 | \$22,789,885.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XVM0 | | GMAC MORTGAGE, LLC | 26 | \$5,117,347.37 | 22.67% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 79 | \$17,456,631.07 | 77.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 105 | \$22,573,978.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XVN8 | | GMAC MORTGAGE, LLC | 27 | \$4,978,849.40 | 36.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 50 | \$8,777,878.83 | 63.81% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 77 | \$13,756,728.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XVP3 | | GMAC MORTGAGE, LLC | 11 | \$2,121,300.00 | 29.69% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 19 | \$5,023,045.00 | 70.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 30 | \$7,144,345.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XVR9 | | GMAC MORTGAGE, LLC | 8 | \$677,900.00 | 35.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 10 | \$1,247,546.31 | 64.79% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 18 | \$1,925,446.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XX22 | | WELLS FARGO BANK, N.A | 10 | \$2,397,519.47 | 23.71% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 34 | \$7,712,738.62 | 76.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 44 | \$10,110,258.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XXL0 | | NATIONAL CITY BANK | 58 | \$7,685,182.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 58 | \$7,685,182.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 31415XXM8 | NATIONAL CITY BANK | 24 | \$3,223,831.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 24 | \$3,223,831.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XXN6 | NATIONAL CITY BANK | 21 | \$1,441,701.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 21 | \$1,441,701.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XXP1 | NATIONAL CITY BANK | 54 | \$3,466,453.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 54 | \$3,466,453.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XXQ9 | NATIONAL CITY BANK | 32 | \$8,398,621.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 32 | \$8,398,621.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XXS5 | NATIONAL CITY BANK | 28 | \$2,709,191.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 28 | \$2,709,191.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XXT3 | NATIONAL CITY BANK | 20 | \$1,986,962.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 20 | \$1,986,962.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XXV8 | WELLS FARGO BANK, N.A | 8 | \$2,428,018.18 | 43.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 14 | \$3,172,157.74 | 56.64% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 22 | \$5,600,175.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XXW6 | WELLS FARGO BANK, N.A | 72 | \$19,107,474.56 | 68.82% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 40 | \$8,657,391.16 | 31.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 112 | \$27,764,865.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XXX4 | WELLS FARGO BANK, N.A | 164 | \$48,740,852.88 | 68.44% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 89 | \$22,472,737.56 | 31.56% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 253 | \$71,213,590.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XXY2 | WELLS FARGO BANK, N.A | 89 | \$23,889,573.81 | 47.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 101 | \$26,523,173.16 | 52.61% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 190 | \$50,412,746.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XXZ9 | WELLS FARGO BANK, N.A | 11 | \$2,872,949.25 | 23.88% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | | Unavailable | 36 | \$9,155,961.56 | 76.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 47 | \$12,028,910.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XY21 | | Unavailable | 7 | \$1,117,652.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 7 | \$1,117,652.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XYP0 | | Unavailable | 10 | \$2,905,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 10 | \$2,905,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XYQ8 | | Unavailable | 21 | \$4,310,971.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 21 | \$4,310,971.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XYS4 | | Unavailable | 6 | \$1,013,466.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 6 | \$1,013,466.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XYT2 | | Unavailable | 80 | \$19,989,630.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 80 | \$19,989,630.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XYU9 | | Unavailable | 82 | \$18,040,028.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 82 | \$18,040,028.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XYV7 | | Unavailable | 11 | \$2,805,198.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 11 | \$2,805,198.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XYW5 | | Unavailable | 46 | \$10,135,636.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 46 | \$10,135,636.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XZG9 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$1,004,360.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 4 | \$1,004,360.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XZK0 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | \$1,700,810.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 8 | \$1,700,810.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XZN4 | | Unavailable | 37 | \$5,269,072.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 37 | \$5,269,072.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XZP9 | | Unavailable | 33 | \$6,165,438.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 33 | \$6,165,438.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 31415XZQ7 | Unavailable | 40 | \$8,579,938.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 40 | \$8,579,938.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XZS3 | Unavailable | 52 | \$8,925,646.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 52 | \$8,925,646.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XZT1 | Unavailable | 11 | \$1,484,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 11 | \$1,484,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XZU8 | WELLS FARGO BANK, N.A | 1 | \$140,000.00 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 19 | \$2,467,503.34 | 94.63% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 20 | \$2,607,503.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415XZV6 | Unavailable | 8 | \$1,912,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 8 | \$1,912,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415Y3Z0 | WACHOVIA BANK, NATIONAL ASSOCIATION | 90 | \$13,558,262.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 90 | \$13,558,262.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415Y4A4 | WACHOVIA BANK, NATIONAL ASSOCIATION | 568 | \$74,777,987.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 568 | \$74,777,987.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415Y4B2 | WACHOVIA BANK, NATIONAL ASSOCIATION | 921 | \$97,094,772.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 921 | \$97,094,772.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415Y4C0 | WACHOVIA BANK, NATIONAL ASSOCIATION | 570 | \$41,032,057.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 570 | \$41,032,057.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415Y4D8 | WACHOVIA BANK, NATIONAL ASSOCIATION | 429 | \$21,021,064.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 429 | \$21,021,064.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415Y4E6 | WACHOVIA BANK, NATIONAL ASSOCIATION | 84 | \$15,131,497.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 84 | \$15,131,497.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 31415Y4F3 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 461 | \$75,163,886.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 461 | \$75,163,886.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415Y4G1 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 191 | \$11,812,802.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 191 | \$11,812,802.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415Y4H9 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 842 | \$135,431,309.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 842 | \$135,431,309.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415Y4J5 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 118 | \$6,734,079.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 118 | \$6,734,079.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415Y4K2 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 67 | \$6,392,685.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 67 | \$6,392,685.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415Y4L0 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 39 | \$4,903,606.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 39 | \$4,903,606.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415Y4M8 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 62 | \$12,526,295.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 62 | \$12,526,295.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415Y4N6 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 75 | \$3,665,553.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 75 | \$3,665,553.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415Y4P1 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 18 | \$2,215,295.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 18 | \$2,215,295.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415Y4Q9 | | | 55 | \$8,972,130.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----------|---------------|--------|
| | | WACHOVIA BANK, NATIONAL ASSOCIATION | | | | | | | | |
| Total | | | 55 | \$8,972,130.75 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31415Y4R7 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 513 | \$74,304,680.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 513 | \$74,304,680.65 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31415Y4S5 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 1,478 | \$175,347,830.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,478 | \$175,347,830.18 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31415Y4T3 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 479 | \$39,539,136.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 479 | \$39,539,136.64 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31415Y4U0 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 463 | \$27,670,435.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 463 | \$27,670,435.50 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31415Y4V8 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 188 | \$32,247,915.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 188 | \$32,247,915.69 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31415Y4W6 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 773 | \$127,896,076.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 773 | \$127,896,076.58 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31415Y4X4 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 210 | \$13,550,577.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 210 | \$13,550,577.48 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31415Y4Y2 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 1,174 | \$194,838,560.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,174 | \$194,838,560.93 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31415Y4Z9 | | WACHOVIA BANK, NATIONAL | 54 | \$3,149,497.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
| | | ASSOCIATION | | | | | | | | | |
| Total | | | 54 | \$3,149,497.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415Y5A3 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 19 | \$1,808,316.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 19 | \$1,808,316.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415Y5B1 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 16 | \$2,099,869.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 16 | \$2,099,869.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415Y5C9 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 11 | \$1,989,895.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 11 | \$1,989,895.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415Y5D7 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 57 | \$2,966,541.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 57 | \$2,966,541.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415Y5E5 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 31 | \$4,047,004.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 31 | \$4,047,004.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415Y5H8 | | Unavailable | 11 | \$2,166,865.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 11 | \$2,166,865.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415YAK5 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$502,000.00 | 20.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 11 | \$1,998,000.00 | 79.92% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 15 | \$2,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415YAL3 | | Unavailable | 9 | \$1,045,768.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 9 | \$1,045,768.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415YAN9 | | HSBC MORTGAGE CORPORATION (USA) | 11 | \$2,428,250.00 | 37.44% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 18 | \$4,057,700.00 | 62.56% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 29 | \$6,485,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415YAP4 | | HSBC MORTGAGE CORPORATION (USA) | 11 | \$2,634,093.80 | 71.87% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 5 | \$1,030,900.00 | 28.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--------------|---------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| Total | | | 16 | \$3,664,993.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415YAQ2 | HSBC MORTGAGE CORPORATION (USA) | | 3 | \$409,200.00 | 17.76% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | | 12 | \$1,895,350.00 | 82.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 15 | \$2,304,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415YAR0 | Unavailable | | 7 | \$1,076,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 7 | \$1,076,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415YAS8 | HSBC MORTGAGE CORPORATION (USA) | | 7 | \$1,783,000.00 | 59.43% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | | 7 | \$1,217,250.00 | 40.57% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 14 | \$3,000,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415YAT6 | HSBC MORTGAGE CORPORATION (USA) | | 8 | \$1,083,200.00 | 22.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | | 16 | \$3,837,650.00 | 77.99% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 24 | \$4,920,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415YAU3 | HSBC MORTGAGE CORPORATION (USA) | | 7 | \$1,337,500.00 | 52.7% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | | 8 | \$1,200,617.19 | 47.3% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 15 | \$2,538,117.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415YAV1 | HSBC MORTGAGE CORPORATION (USA) | | 2 | \$225,000.00 | 15.42% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | | 9 | \$1,233,800.00 | 84.58% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 11 | \$1,458,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415YAW9 | HSBC MORTGAGE CORPORATION (USA) | | 10 | \$886,100.00 | 36.38% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | | 14 | \$1,549,570.91 | 63.62% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 24 | \$2,435,670.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415YAX7 | HSBC MORTGAGE CORPORATION (USA) | | 5 | \$1,785,875.18 | 78.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | | 4 | \$498,500.00 | 21.82% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 9 | \$2,284,375.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415YD22 | WELLS FARGO BANK, N.A | | 54 | \$12,670,103.70 | 48.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | | 55 | \$13,601,786.53 | 51.77% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 109 | \$26,271,890.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415YD30 | | | 4 | \$188,102.34 | 13.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WELLS FARGO BANK, N.A | | | | | | | | |
| | | Unavailable | 15 | \$1,257,136.30 | 86.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,445,238.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YD89 | | GMAC BANK | 32 | \$7,477,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$7,477,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YD97 | | GMAC BANK | 14 | \$3,902,398.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,902,398.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YDS5 | | WELLS FARGO BANK, N.A | 66 | \$3,538,077.11 | 63.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$2,014,153.88 | 36.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$5,552,230.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YDT3 | | WELLS FARGO BANK, N.A | 7 | \$587,872.49 | 40.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$862,304.24 | 59.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,450,176.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YDU0 | | WELLS FARGO BANK, N.A | 85 | \$7,550,320.51 | 58.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$5,303,810.36 | 41.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$12,854,130.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YDV8 | | WELLS FARGO BANK, N.A | 44 | \$2,369,366.98 | 63.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$1,342,773.59 | 36.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$3,712,140.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YDW6 | | WELLS FARGO BANK, N.A | 8 | \$1,121,372.00 | 50.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,118,931.32 | 49.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,240,303.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YDX4 | | WELLS FARGO BANK, N.A | 32 | \$4,170,486.37 | 62.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,546,295.97 | 37.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$6,716,782.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YDY2 | | WELLS FARGO BANK, N.A | 45 | \$9,078,507.99 | 46.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$10,394,011.06 | 53.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$19,472,519.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 31415YEB1 | COLONIAL SAVINGS FA | 7 | \$954,562.99 | 37.65% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 11 | \$1,580,893.26 | 62.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 18 | \$2,535,456.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415YHH5 | Unavailable | 23 | \$6,766,460.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 23 | \$6,766,460.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415YHJ1 | Unavailable | 25 | \$6,322,371.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 25 | \$6,322,371.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415YHK8 | Unavailable | 5 | \$1,779,967.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 5 | \$1,779,967.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415YHL6 | Unavailable | 4 | \$1,040,294.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 4 | \$1,040,294.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415YHN2 | Unavailable | 119 | \$37,459,929.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 119 | \$37,459,929.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415YHP7 | Unavailable | 175 | \$55,444,184.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 175 | \$55,444,184.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415YHQ5 | Unavailable | 32 | \$10,077,666.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 32 | \$10,077,666.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415YHU6 | Unavailable | 21 | \$4,256,912.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 21 | \$4,256,912.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415YJB6 | THE BRANCH BANKING AND TRUST COMPANY | 9 | \$1,260,697.00 | 39.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 10 | \$1,947,624.36 | 60.71% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 19 | \$3,208,321.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415YJC4 | THE BRANCH BANKING AND TRUST COMPANY | 8 | \$650,725.00 | 13.79% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 41 | \$4,067,299.28 | 86.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 49 | \$4,718,024.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415YJD2 | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$201,000.00 | 17.38% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 11 | \$955,316.86 | 82.62% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 13 | \$1,156,316.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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

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

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 31415YVL0 | | GMAC BANK | 28 | \$6,754,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 28 | \$6,754,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415YY29 | | Unavailable | 121 | \$25,385,522.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 121 | \$25,385,522.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415YY37 | | Unavailable | 8 | \$1,841,040.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 8 | \$1,841,040.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415YY45 | | Unavailable | 8 | \$1,716,187.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 8 | \$1,716,187.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415YYY9 | | Unavailable | 11 | \$1,946,983.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 11 | \$1,946,983.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415YYZ6 | | Unavailable | 10 | \$1,940,599.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 10 | \$1,940,599.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415YZA0 | | METLIFE BANK, NA | 11 | \$3,217,541.00 | 57.58% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 8 | \$2,370,875.00 | 42.42% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 19 | \$5,588,416.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415YZB8 | | METLIFE BANK, NA | 6 | \$1,258,977.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 6 | \$1,258,977.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415YZC6 | | METLIFE BANK, NA | 13 | \$3,255,067.23 | 79.77% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 4 | \$825,529.11 | 20.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 17 | \$4,080,596.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415YZR3 | | NATIONAL CITY BANK | 71 | \$4,781,325.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 71 | \$4,781,325.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415YZS1 | | NATIONAL CITY BANK | 70 | \$3,888,330.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 70 | \$3,888,330.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415YZT9 | | NATIONAL CITY BANK | 68 | \$6,652,479.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 68 | \$6,652,479.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415YZU6 | | NATIONAL CITY BANK | 38 | \$3,655,777.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 38 | \$3,655,777.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415YZV4 | | | 124 | \$16,080,925.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | | NATIONAL CITY BANK | | | | | | | | | |
| Total | | | 124 | \$16,080,925.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415YZW2 | | NATIONAL CITY BANK | 44 | \$5,584,455.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 44 | \$5,584,455.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415ZY8 | | NATIONAL CITY BANK | 60 | \$15,462,189.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 60 | \$15,462,189.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416ADP2 | | FIFTH THIRD BANK | 10 | \$1,587,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 10 | \$1,587,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416ADR8 | | FIFTH THIRD BANK | 12 | \$1,558,632.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 12 | \$1,558,632.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416ADS6 | | FIFTH THIRD BANK | 15 | \$2,074,029.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 15 | \$2,074,029.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416AH29 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 32 | \$3,811,082.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 32 | \$3,811,082.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416AH37 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 58 | \$8,220,505.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 58 | \$8,220,505.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416AH45 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 16 | \$1,048,302.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 16 | \$1,048,302.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416AH52 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 7 | \$1,552,060.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 7 | \$1,552,060.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416AH78 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 9 | \$1,607,909.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 9 | \$1,607,909.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416AH86 | | | 19 | \$3,358,699.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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

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

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

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

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

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

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

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

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

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

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 31371PA91 | | BANK OF AMERICA NA | 4 | \$723,250.50 | 31.98% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | CHASE HOME FINANCE, LLC | 3 | \$548,216.93 | 24.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | SUNTRUST MORTGAGE INC | 3 | \$990,326.74 | 43.78% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 10 | \$2,261,794.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31371PAA8 | | BANK OF AMERICA NA | 10 | \$1,325,071.10 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$190,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | CHEVY CHASE BANK FSB | 1 | \$330,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | FIFTH THIRD BANK | 36 | \$4,385,850.00 | 7.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | GUARANTY BANK F.S.B | 5 | \$836,474.02 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | HOMESTREET BANK | 26 | \$4,708,100.00 | 7.82% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | INDEPENDENT BANK CORPORATION | 7 | \$804,969.26 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 12 | \$2,496,593.19 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | METLIFE BANK, NA | 54 | \$9,404,098.00 | 15.61% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | \$1,549,057.57 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | MORTGAGEAMERICA INC | 2 | \$181,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | NATIONAL CITY BANK | 54 | \$9,948,112.75 | 16.52% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 5 | \$729,081.90 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | PULTE MORTGAGE, L.L.C | 19 | \$2,941,877.00 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | THE HUNTINGTON NATIONAL BANK | 2 | \$692,956.09 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | TRUSTMARK NATIONAL BANK | 11 | \$1,826,918.67 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 84 | \$17,879,017.93 | 29.68% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 337 | \$60,229,177.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 31371PAB6 | 1ST SOURCE BANK | 11 | \$1,275,397.59 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF AMERICA NA | 23 | \$3,016,673.55 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHEVY CHASE BANK FSB | 1 | \$128,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CROWN MORTGAGE COMPANY | 3 | \$272,850.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 2 | \$317,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIFTH THIRD BANK | 6 | \$640,325.39 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GMAC BANK | 1 | \$293,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GUARANTY BANK F.S.B | 3 | \$264,206.11 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOMESTREET BANK | 6 | \$785,800.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | INDEPENDENT BANK CORPORATION | 16 | \$1,483,279.49 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 32 | \$3,716,585.02 | 7.8% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | METLIFE BANK, NA | 21 | \$2,726,942.00 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NATIONAL CITY BANK | 136 | \$20,459,176.14 | 42.91% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 3 | \$366,400.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PULTE MORTGAGE, L.L.C | 15 | \$2,092,525.00 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$208,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TRUSTMARK NATIONAL BANK | 5 | \$1,015,133.42 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 55 | \$8,613,261.34 | 18.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 340 | \$47,674,555.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371PAC4 | BANK OF AMERICA NA | 9 | \$752,771.79 | 6.98% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COLONIAL SAVINGS FA | 4 | \$339,200.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COUNTRYWIDE BANK, FSB | 4 | \$335,871.32 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GUARANTY BANK F.S.B | 2 | \$112,520.23 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$40,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | 6 | \$584,198.21 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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

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

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

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

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

| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | NATIONAL CITY BANK | | | | | | | | | |
| | PHH MORTGAGE CORPORATION | 22 | \$5,712,181.48 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | RBS CITIZENS, NA | 5 | \$1,552,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | REGIONS BANK | 4 | \$719,939.33 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SUNTRUST MORTGAGE INC | 3 | \$728,592.12 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE HUNTINGTON NATIONAL BANK | 17 | \$3,242,110.30 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WACHOVIA MORTGAGE, FSB | 42 | \$9,660,063.95 | 11.46% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 5 | \$964,825.36 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 172 | \$38,347,007.49 | 45.51% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 386 | \$84,282,818.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31371PAY6 | COUNTRYWIDE BANK, FSB | 8 | \$1,726,717.14 | 26.95% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WACHOVIA MORTGAGE, FSB | 2 | \$513,308.60 | 8.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 17 | \$4,167,656.32 | 65.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 27 | \$6,407,682.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31371PBP4 | BANK OF AMERICA NA | 8 | \$1,119,189.94 | 38.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COUNTRYWIDE BANK, FSB | 5 | \$546,311.69 | 18.62% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$680,000.00 | 23.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$588,502.41 | 20.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 20 | \$2,934,004.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31371PBQ2 | BANK OF AMERICA NA | 11 | \$720,852.67 | 44.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$78,000.00 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SUNTRUST MORTGAGE INC | 6 | \$514,500.00 | 31.5% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 7 | \$319,805.54 | 19.58% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 25 | \$1,633,158.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
| 31371PF21 | | BANK OF AMERICA NA | 1 | \$155,000.00 | 7.59% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$173,834.90 | 8.52% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | WACHOVIA MORTGAGE, FSB | 1 | \$300,000.00 | 14.7% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | WELLS FARGO BANK, N.A | 2 | \$339,500.00 | 16.63% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 6 | \$1,073,003.73 | 52.56% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 11 | \$2,041,338.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371PF54 | | Unavailable | 5 | \$1,011,649.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 5 | \$1,011,649.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371PF62 | | WELLS FARGO BANK, N.A | 5 | \$996,347.80 | 49.82% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 5 | \$1,003,487.06 | 50.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 10 | \$1,999,834.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371PF70 | | BANK OF AMERICA NA | 2 | \$360,000.00 | 7.48% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | WACHOVIA MORTGAGE, FSB | 3 | \$460,039.37 | 9.56% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | WELLS FARGO BANK, N.A | 5 | \$1,036,659.07 | 21.54% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 12 | \$2,955,886.82 | 61.42% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 22 | \$4,812,585.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371PF88 | | BANK OF AMERICA NA | 3 | \$529,000.00 | 11.43% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | CITIMORTGAGE, INC | 2 | \$418,000.00 | 9.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 5 | \$688,596.49 | 14.88% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | WACHOVIA MORTGAGE, FSB | 1 | \$145,000.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | WELLS FARGO BANK, N.A | 4 | \$607,559.89 | 13.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 11 | \$2,239,970.80 | 48.4% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 26 | \$4,628,127.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371PFX3 | | COUNTRYWIDE BANK, FSB | 5 | \$497,102.00 | 68.81% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 3 | \$225,300.00 | 31.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
| Total | | | 8 | \$722,402.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371PFY1 | | CITIMORTGAGE, INC | 1 | \$148,000.00 | 14.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 3 | \$880,536.07 | 85.61% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 4 | \$1,028,536.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371PGF1 | | CITIMORTGAGE, INC | 1 | \$50,051.31 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$80,000.00 | 8.75% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 8 | \$784,583.79 | 85.78% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 10 | \$914,635.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371PGG9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$69,200.00 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | WELLS FARGO BANK, N.A | 3 | \$459,598.72 | 31.51% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 6 | \$929,955.43 | 63.75% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 10 | \$1,458,754.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371PRL6 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$520,574.51 | 48.73% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | WACHOVIA MORTGAGE, FSB | 3 | \$291,428.92 | 27.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 1 | \$256,250.70 | 23.99% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 6 | \$1,068,254.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371PRR3 | | CITIMORTGAGE, INC | 1 | \$61,300.00 | 7.6% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | WACHOVIA MORTGAGE, FSB | 2 | \$146,349.00 | 18.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | WELLS FARGO BANK, N.A | 1 | \$161,000.00 | 19.97% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 3 | \$437,542.80 | 54.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 7 | \$806,191.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410PKY8 | | SALEM FIVE MORTGAGE COMPANY, LLC | 14 | \$3,003,342.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 14 | \$3,003,342.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410PKZ5 | | SALEM FIVE MORTGAGE COMPANY, LLC | 28 | \$5,996,260.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--------------|--|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
| Total | | | 28 | \$5,996,260.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411JE28 | | POPULAR MORTGAGE, INC | 23 | \$1,459,083.62 | 89.69% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 3 | \$167,637.81 | 10.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 26 | \$1,626,721.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411JE36 | | POPULAR MORTGAGE, INC | 18 | \$1,092,351.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 18 | \$1,092,351.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411JE44 | | POPULAR MORTGAGE, INC | 12 | \$1,420,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 12 | \$1,420,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411JE51 | | POPULAR MORTGAGE, INC | 33 | \$5,710,033.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 33 | \$5,710,033.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411JE69 | | POPULAR MORTGAGE, INC | 19 | \$2,775,238.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 19 | \$2,775,238.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411JE77 | | POPULAR MORTGAGE, INC | 11 | \$1,746,921.17 | 94.79% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 1 | \$96,000.00 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 12 | \$1,842,921.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411JE85 | | POPULAR MORTGAGE, INC | 9 | \$1,123,600.00 | 87.64% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 2 | \$158,521.36 | 12.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 11 | \$1,282,121.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411JE93 | | POPULAR MORTGAGE, INC | 36 | \$4,877,825.22 | 97.84% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 1 | \$107,919.85 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 37 | \$4,985,745.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411JEY8 | | POPULAR MORTGAGE, INC | 21 | \$3,056,549.80 | 60.94% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 19 | \$1,959,444.10 | 39.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 40 | \$5,015,993.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411JEZ5 | | POPULAR MORTGAGE, INC | 7 | \$443,697.15 | 44.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 7 | \$561,008.04 | 55.84% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
| Total | | | 14 | \$1,004,705.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411JFA9 | | POPULAR MORTGAGE, INC | 4 | \$723,292.00 | 70.62% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 2 | \$300,900.00 | 29.38% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 6 | \$1,024,192.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412HX87 | | REGIONS BANK | 53 | \$9,510,927.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 53 | \$9,510,927.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412HX95 | | REGIONS BANK | 23 | \$5,767,095.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 23 | \$5,767,095.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412HYA1 | | REGIONS BANK | 36 | \$2,125,439.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 36 | \$2,125,439.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412HYB9 | | REGIONS BANK | 16 | \$1,512,273.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 16 | \$1,512,273.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412HYC7 | | REGIONS BANK | 23 | \$2,913,070.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 23 | \$2,913,070.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412HYD5 | | REGIONS BANK | 12 | \$2,920,049.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 12 | \$2,920,049.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412HYE3 | | REGIONS BANK | 50 | \$2,773,137.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 50 | \$2,773,137.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412HYF0 | | REGIONS BANK | 18 | \$1,743,722.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 18 | \$1,743,722.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412HYG8 | | REGIONS BANK | 23 | \$2,914,662.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 23 | \$2,914,662.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412NK21 | | BAXTER CREDIT UNION | 1 | \$345,694.73 | 14.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | DUBUQUE BANK AND TRUST COMPANY | 1 | \$186,803.02 | 7.69% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | FULTON BANK | 1 | \$195,822.82 | 8.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | MEMBERS MORTGAGE COMPANY INC | 1 | \$178,953.19 | 7.37% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION | 1 | \$151,063.31 | 6.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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| | MORTGAGE COMPANY | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$372,822.86 | 15.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$231,589.48 | 9.54% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 4 | \$764,884.90 | 31.51% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 11 | \$2,427,634.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412NK39 | DORAL BANK | 2 | \$239,783.04 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRSTBANK PUERTO RICO | 11 | \$1,428,968.61 | 37.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ORIENTAL BANK AND TRUST | 6 | \$1,088,902.58 | 28.46% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | POPULAR MORTGAGE, INC | 3 | \$284,626.04 | 7.44% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SCOTIABANK OF PUERTO RICO | 1 | \$327,453.71 | 8.56% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WESTERNBANK PUERTO RICO | 2 | \$456,676.79 | 11.93% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 25 | \$3,826,410.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412NK54 | FIRSTBANK PUERTO RICO | 6 | \$1,139,465.98 | 35.71% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ORIENTAL BANK AND TRUST | 3 | \$670,294.59 | 21.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SCOTIABANK OF PUERTO RICO | 3 | \$694,693.62 | 21.77% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WESTERNBANK PUERTO RICO | 1 | \$112,902.71 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 2 | \$573,207.23 | 17.97% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 15 | \$3,190,564.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412NK62 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$104,947.06 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | POPULAR MORTGAGE, INC | 2 | \$315,652.10 | 18.64% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 7 | \$1,272,427.78 | 75.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 10 | \$1,693,026.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412NK70 | ADDISON AVENUE FEDERAL CREDIT UNION | 8 | \$1,686,585.21 | 11.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ALLY BANK | 1 | \$200,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 3 | \$420,101.63 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | ALTRA FEDERAL CREDIT UNION | | | | | | | | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$573,024.53 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 4 | \$659,073.70 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$222,710.05 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$142,600.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$250,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$169,500.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ELMWOOD | 1 | \$155,137.79 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$124,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$144,671.98 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$416,014.45 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$434,950.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$571,097.26 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$334,333.27 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$162,039.46 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 2 | \$225,884.54 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$74,258.71 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$135,678.57 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$187,674.49 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$94,785.09 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$183,571.41 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$453,067.87 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$80,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE | 1 | \$182,700.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|---|
| | MIDWEST | | | | | | | | | |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$170,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$214,400.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK & TRUST | 1 | \$113,941.66 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GMAC BANK | 1 | \$135,200.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$260,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$169,609.76 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$72,650.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LAKE FOREST BANK & TRUST | 1 | \$156,440.06 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LAKE REGION BANK | 1 | \$159,638.05 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LEA COUNTY STATE BANK | 1 | \$399,095.13 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MARQUETTE BANK | 1 | \$339,230.86 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ORIENTAL BANK AND TRUST | 1 | \$160,281.22 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PATELCO CREDIT UNION | 1 | \$244,433.50 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | POPULAR MORTGAGE, INC | 3 | \$330,232.99 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$155,447.55 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SAVINGS BANK OF MAINE | 1 | \$103,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SCOTIABANK OF PUERTO RICO | 1 | \$101,762.41 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$160,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$45,855.02 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$108,500.36 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$563,513.62 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$125,826.78 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$161,898.51 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE CALIFORNIA CREDIT UNION | 2 | \$559,370.49 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$134,181.03 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$188,073.57 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WESTCONSIN CREDIT UNION | 1 | \$147,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 15 | \$1,542,690.22 | 10.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 95 | \$15,305,732.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412NK88 | ARVEST MORTGAGE COMPANY | 3 | \$280,832.60 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIMORTGAGE, INC | 1 | \$277,271.83 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIFTH THIRD BANK | 3 | \$238,480.99 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$293,734.02 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION | 2 | \$312,278.21 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STAR FINANCIAL GROUP, INC | 1 | \$365,000.00 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WACHOVIA MORTGAGE, FSB | 1 | \$188,268.62 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 21 | \$4,323,500.73 | 68.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 33 | \$6,279,367.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412NK96 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$82,816.39 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$473,959.04 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ADVANTAGE BANK | 4 | \$481,079.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,160,029.19 | 6.56% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN BANK | 1 | \$92,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$94,192.65 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$88,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ANCHORBANK FSB | 1 | \$122,400.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|----|---|--------|---|
| | ASSOCIATED BANK, NA | 3 | \$595,474.09 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANCORPSOUTH BANK | 5 | \$630,375.16 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK FIRST NATIONAL | 1 | \$142,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANNER BANK | 1 | \$182,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BAXTER CREDIT UNION | 2 | \$375,874.46 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$296,868.21 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$484,948.15 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BUTTE COMMUNITY BANK | 1 | \$274,404.81 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CARROLLTON BANK | 2 | \$520,352.26 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CENTRAL MORTGAGE COMPANY | 5 | \$495,726.09 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CENTRAL STATE BANK | 1 | \$241,200.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS SECURITY BANK | 1 | \$179,604.62 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$520,565.58 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$118,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CONSUMERS COOPERATIVE CREDIT UNION | 4 | \$955,907.06 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$139,687.91 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CREDIT UNION WEST | 1 | \$138,900.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CUMBERLAND SECURITY BANK | 1 | \$102,773.75 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$154,177.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST CENTURY BANK | 1 | \$86,107.62 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST CENTURY BANK, NA | 1 | \$111,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$90,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$153,666.70 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|--------------|-------|---|--------|----|---|--------|---|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$81,759.06 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$84,810.52 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST KEYSTONE NATIONAL BANK | 1 | \$408,158.58 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$133,600.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST NATIONAL BANK & TRUST | 1 | \$335,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$107,263.87 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$63,460.29 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRSTBANK PUERTO RICO | 2 | \$663,073.46 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GMAC MORTGAGE, LLC | 1 | \$99,328.02 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HEARTLAND CREDIT UNION | 1 | \$54,879.19 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$114,900.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HONOR CREDIT UNION | 1 | \$174,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| INVESTORS SAVINGS BANK | 1 | \$266,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| LAKE MORTGAGE COMPANY INC | 1 | \$195,575.80 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MARQUETTE BANK | 1 | \$200,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MARSHFIELD SAVINGS BANK | 1 | \$179,610.42 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MISSOURI CREDIT UNION | 1 | \$93,497.20 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$284,364.69 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MORTGAGE CENTER, LLC | 1 | \$90,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MORTGAGEAMERICA INC | 3 | \$213,784.82 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$84,166.95 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PIONEER BANK | 1 | \$138,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | POPULAR MORTGAGE, INC | 2 | \$467,975.98 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$281,643.34 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | RBS CITIZENS, NA | 1 | \$117,238.07 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$178,032.52 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SAVINGS BANK OF MAINE | 1 | \$148,178.60 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNITED COMMUNITY BANK | 1 | \$118,153.70 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$269,976.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WESTCONSIN CREDIT UNION | 1 | \$191,195.30 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$193,967.28 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 14 | \$1,878,880.41 | 10.58% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 113 | \$17,694,563.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412NKW5 | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$60,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMARILLO NATIONAL BANK | 3 | \$156,637.63 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$83,717.26 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ASSOCIATED BANK, NA | 3 | \$174,439.97 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AURORA FINANCIAL GROUP INC | 1 | \$24,018.88 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BLACKHAWK STATE BANK | 1 | \$58,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CENTRAL MORTGAGE COMPANY | 2 | \$41,534.11 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | 1 | \$54,816.85 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CHETCO FEDERAL CREDIT UNION | | | | | | | | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$62,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$30,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$67,200.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$122,585.99 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$31,791.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE STATE BANK | 1 | \$55,100.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$83,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$93,150.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$37,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$58,703.87 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$81,650.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$151,388.70 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$162,656.64 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$68,174.66 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$126,739.32 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 2 | \$136,390.04 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$26,800.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$45,950.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$50,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$40,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$75,487.05 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | KERN SCHOOLS FEDERAL CREDIT UNION | | | | | | | | |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$70,761.02 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$34,650.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$40,600.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 2 | \$100,969.35 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$41,112.64 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC | 2 | \$90,400.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$35,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$49,833.50 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$28,072.04 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 2 | \$99,427.97 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$67,771.12 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$34,883.45 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$76,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$53,498.30 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THUNDER BANK | 1 | \$33,250.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$49,666.11 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$77,135.81 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTUS BANK | 1 | \$59,798.05 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$75,746.92 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$1,344,640.75 | 27.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$4,722,649.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NKX3 | ARVEST MORTGAGE COMPANY | 3 | \$150,701.31 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$74,747.55 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
| | BOTTOMLINE MORTGAGE, INC | | | | | | | | | |
| | CITIMORTGAGE, INC | 3 | \$179,382.11 | 6.93% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$178,631.71 | 6.9% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GMAC BANK | 1 | \$76,690.99 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NATIONAL CITY BANK | 5 | \$283,815.43 | 10.96% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PHH MORTGAGE CORPORATION | 16 | \$887,346.54 | 34.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STAR FINANCIAL GROUP, INC | 1 | \$62,300.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 12 | \$695,620.63 | 26.86% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 45 | \$2,589,236.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412NKY1 | BAXTER CREDIT UNION | 1 | \$123,200.00 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL MORTGAGE COMPANY | 1 | \$89,408.93 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$137,918.90 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$103,550.00 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$152,851.30 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$138,303.81 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOME FINANCING CENTER INC | 1 | \$257,743.16 | 11.01% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$537,429.01 | 22.95% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$69,800.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SOUND COMMUNITY BANK | 1 | \$249,249.62 | 10.64% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$191,509.16 | 8.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WILMINGTON TRUST COMPANY | 1 | \$156,000.00 | 6.66% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 1 | \$134,604.33 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 14 | \$2,341,568.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 31412NKZ8 | DORAL BANK | 1 | \$219,688.60 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRSTBANK PUERTO RICO | 18 | \$3,504,306.37 | 70.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ORIENTAL BANK AND TRUST | 2 | \$608,055.41 | 12.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$341,802.10 | 6.84% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 2 | \$321,377.18 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 25 | \$4,995,229.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412NL20 | ARVEST MORTGAGE COMPANY | 10 | \$1,157,406.07 | 10.7% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$450,495.13 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GMAC BANK | 5 | \$591,054.58 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION | 39 | \$4,531,707.20 | 41.88% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STAR FINANCIAL GROUP, INC | 1 | \$121,090.43 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WACHOVIA MORTGAGE, FSB | 1 | \$121,889.70 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 33 | \$3,846,329.90 | 35.55% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 93 | \$10,819,973.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412NL38 | ARVEST MORTGAGE COMPANY | 3 | \$390,235.31 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIMORTGAGE, INC | 1 | \$124,504.81 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIFTH THIRD BANK | 1 | \$142,051.27 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$853,543.58 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GMAC BANK | 15 | \$2,068,860.00 | 8.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION | 97 | \$13,226,394.16 | 52.96% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STAR FINANCIAL GROUP, INC | 2 | \$296,331.87 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WACHOVIA MORTGAGE, FSB | 1 | \$142,979.77 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 56 | \$7,731,474.66 | 30.95% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 182 | \$24,976,375.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412NL46 | ARVEST MORTGAGE COMPANY | 7 | \$1,100,738.09 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIMORTGAGE, INC | 1 | \$156,221.38 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$490,302.95 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GMAC BANK | 8 | \$1,291,775.59 | 5.95% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | NATIONAL CITY BANK | 1 | \$169,850.01 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION | 50 | \$8,151,811.91 | 37.56% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SHEA MORTGAGE, INC | 1 | \$150,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STAR FINANCIAL GROUP, INC | 2 | \$325,505.83 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 61 | \$9,865,555.48 | 45.47% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 134 | \$21,701,761.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412NL53 | ARVEST MORTGAGE COMPANY | 22 | \$1,336,304.93 | 10.56% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$67,139.25 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIFTH THIRD BANK | 1 | \$49,519.57 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF OMAHA | 11 | \$734,022.04 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GMAC BANK | 2 | \$141,068.85 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION | 135 | \$8,678,631.62 | 68.6% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STAR FINANCIAL GROUP, INC | 6 | \$270,369.84 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WASHINGTON MUTUAL BANK | 1 | \$30,527.09 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 21 | \$1,418,519.81 | 10.62% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 200 | \$12,726,103.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412NL61 | BAXTER CREDIT UNION | 1 | \$99,879.84 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$739,484.59 | 11.81% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$170,000.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DORAL BANK | 1 | \$132,640.43 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$173,000.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$321,087.68 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GMAC BANK | 1 | \$348,131.20 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GMAC MORTGAGE, LLC | 1 | \$405,972.10 | 6.48% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$209,747.67 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$179,783.72 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ORIENTAL BANK AND TRUST | 2 | \$164,146.19 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 8 | \$1,751,844.10 | 27.97% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SUNTRUST MORTGAGE INC | 1 | \$158,150.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$203,754.88 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 6 | \$1,206,179.40 | 19.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 30 | \$6,263,801.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412NL79 | GMAC BANK | 3 | \$529,825.10 | 30.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 4 | \$1,225,986.80 | 69.82% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 7 | \$1,755,811.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412NL87 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$123,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$851,192.40 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ADVANTAGE BANK | 1 | \$107,884.54 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AEA FEDERAL CREDIT UNION | 4 | \$404,117.51 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AF BANK | 1 | \$91,901.65 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ALLY BANK | 1 | \$332,375.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMEGY MORTGAGE | 2 | \$298,670.22 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$738,712.27 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ANCHORBANK FSB | 1 | \$149,832.70 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ARIZONA STATE CREDIT UNION | 9 | \$1,370,685.76 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ASSOCIATED BANK, NA | 72 | \$15,906,995.12 | 9.84% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANCO SANTANDER PUERTO RICO | 7 | \$903,433.57 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANCORPSOUTH BANK | 27 | \$6,065,807.58 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK FIRST NATIONAL | 1 | \$199,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|----|-----------------|--------|---|--------|----|---|--------|---|
| | BANK OF HAWAII | 53 | \$16,420,824.52 | 10.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF LANCASTER | 1 | \$277,196.27 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF STANLY | 2 | \$660,185.42 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF THE CASCADES | 1 | \$149,839.64 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANNER BANK | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BAXTER CREDIT UNION | 5 | \$1,496,350.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BELLCO CREDIT UNION | 40 | \$8,193,458.17 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BENCHMARK BANK | 7 | \$2,258,909.11 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$642,700.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BOEING EMPLOYEES CREDIT UNION | 46 | \$12,709,507.66 | 7.86% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CAPITAL CREDIT UNION | 1 | \$274,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CENTENNIAL LENDING, LLC | 1 | \$99,093.95 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CENTRAL PACIFIC HOME LOANS | 7 | \$2,385,500.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$987,846.13 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CLINTON NATIONAL BANK | 1 | \$131,823.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COASTAL FEDERAL CREDIT UNION | 18 | \$3,907,314.90 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COLUMBIA CREDIT UNION | 3 | \$614,620.08 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CORTRUST BANK | 9 | \$1,597,688.02 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$231,751.98 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CREDIT UNION WEST | 1 | \$149,839.64 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$786,965.05 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DORAL BANK | 10 | \$1,211,963.56 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$841,990.29 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DURANT BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ENT FEDERAL CREDIT UNION | 1 | \$77,515.07 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | ESB MORTGAGE COMPANY | 1 | \$225,258.92 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$655,441.40 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST CENTURY BANK, NA | 2 | \$432,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 22 | \$3,761,771.90 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST CITIZENS BANK NA | 1 | \$85,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$87,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$236,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST HAWAIIAN BANK | 11 | \$3,854,263.71 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$84,207.73 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST INTERSTATE BANK | 8 | \$1,905,687.81 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST KEYSTONE NATIONAL BANK | 2 | \$321,584.08 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$462,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY INC | 1 | \$120,767.66 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK & TRUST | 1 | \$259,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK ALASKA | 4 | \$1,346,936.13 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST PLACE BANK | 2 | \$499,189.47 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST TECHNOLOGY CREDIT UNION | 26 | \$6,957,986.51 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$603,295.35 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRSTBANK PUERTO RICO | 7 | \$674,718.19 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FULTON BANK | 2 | \$679,504.20 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$121,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|----|---|--------|---|
| | GMAC BANK | 4 | \$916,704.53 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GMAC MORTGAGE, LLC | 1 | \$349,598.53 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GUARDIAN MORTGAGE COMPANY INC | 7 | \$1,249,935.20 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 2 | \$322,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HAWAII NATIONAL BANK | 1 | \$227,750.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$400,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOMESTREET BANK | 6 | \$1,498,681.46 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HONESDALE NATIONAL BANK THE | 1 | \$164,823.61 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | I-C FEDERAL CREDIT UNION | 1 | \$185,991.35 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | IOWA STATE BANK | 1 | \$187,110.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$179,802.98 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$164,815.11 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$1,692,258.38 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 2 | \$732,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MORTGAGE MARKETS, LLC | 1 | \$223,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$204,680.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORTHWEST PLUS CREDIT UNION | 3 | \$575,283.66 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | 1 | \$84,906.96 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | NUMERICA CREDIT UNION | | | | | | | | |
| | OMNIAMERICAN BANK | 5 | \$994,352.94 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 3 | \$531,371.60 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$743,851.26 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 14 | \$2,869,884.72 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$411,042.35 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 14 | \$2,888,044.08 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$259,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 2 | \$368,304.63 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$285,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$200,785.12 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$191,178.69 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEAMEN'S BANK | 1 | \$212,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$68,679.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$199,786.19 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$178,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$106,882.89 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$241,741.29 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE HARVARD STATE BANK | 1 | \$159,828.95 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$1,138,238.08 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | U. S. MORTGAGE CORP | 5 | \$1,436,843.25 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNION FEDERAL SAVINGS BANK | 1 | \$85,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNITED COMMUNITY BANK | 6 | \$978,357.27 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNITED MORTGAGE COMPANY | 1 | \$220,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$646,953.33 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$308,384.34 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VANTUS BANK | 1 | \$233,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VERITY CREDIT UNION | 1 | \$212,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VILLAGE MORTGAGE COMPANY | 1 | \$209,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$198,682.29 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WESTCONSIN CREDIT UNION | 8 | \$1,525,287.49 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WHATCOM EDUCATIONAL CREDIT UNION | 4 | \$920,684.78 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WILMINGTON TRUST COMPANY | 2 | \$475,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 7 | \$970,758.27 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$262,421.43 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$69,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 97 | \$22,535,958.99 | 13.92% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 711 | \$161,602,550.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412NL95 | BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,032,806.34 | 43.76% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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| | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$200,000.00 | 8.47% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MID-ISLAND MORTGAGE CORP | 1 | \$249,732.73 | 10.58% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION | 1 | \$179,406.20 | 7.6% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$99,893.09 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$135,000.00 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$125,600.00 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$75,300.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 2 | \$262,500.00 | 11.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 13 | \$2,360,238.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412NLA2 | ARVEST MORTGAGE COMPANY | 1 | \$200,000.00 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIMORTGAGE, INC | 1 | \$232,000.00 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$244,277.97 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIFTH THIRD BANK | 2 | \$168,375.12 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$267,063.93 | 6.98% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION | 4 | \$794,699.11 | 20.78% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STAR FINANCIAL GROUP, INC | 1 | \$112,000.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 11 | \$2,178,406.87 | 47.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 23 | \$4,196,823.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412NLB0 | ABACUS FEDERAL SAVINGS BANK | 1 | \$471,008.35 | 8.78% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ADVANTAGE BANK | 1 | \$96,796.21 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$90,900.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMARILLO NATIONAL BANK | 1 | \$179,627.43 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN BANK CENTER FIRST | 1 | \$120,300.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$263,050.00 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CARROLLTON BANK | 1 | \$114,758.39 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
| | CHITTENDEN TRUST COMPANY | 1 | \$140,000.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$160,874.23 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$110,740.57 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$217,081.61 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DURANT BANK AND TRUST COMPANY | 1 | \$180,425.78 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$99,793.02 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$197,590.17 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST INTERSTATE BANK | 1 | \$116,350.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRSTBANK PUERTO RICO | 1 | \$171,920.05 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LAKE FOREST BANK & TRUST | 1 | \$416,123.91 | 7.76% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$150,000.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MONTICELLO BANKING COMPANY | 1 | \$119,751.62 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$195,000.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION | 1 | \$199,165.40 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$184,611.32 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TINKER FEDERAL CREDIT UNION | 1 | \$148,000.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TRAVERSE CITY STATE BANK | 1 | \$215,296.72 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WESTERNBANK PUERTO RICO | 1 | \$116,754.19 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$219,544.64 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 4 | \$670,311.64 | 12.5% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 30 | \$5,365,775.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
| 31412NLC8 | ARVEST MORTGAGE COMPANY | 1 | \$119,747.89 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIMORTGAGE, INC | 1 | \$189,491.05 | 7.37% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIFTH THIRD BANK | 1 | \$76,327.34 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$99,014.31 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION | 5 | \$882,891.24 | 34.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SA MORTGAGE SERVICES, LLC | 1 | \$169,221.36 | 6.58% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STAR FINANCIAL GROUP, INC | 1 | \$195,186.46 | 7.59% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 5 | \$840,746.05 | 32.67% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 16 | \$2,572,625.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412NLD6 | CITIZENS FIRST NATIONAL BANK | 1 | \$128,744.76 | 9.76% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$371,000.00 | 28.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST INTERSTATE BANK | 1 | \$241,039.65 | 18.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$341,908.21 | 25.93% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | RBS CITIZENS, NA | 1 | \$236,059.47 | 17.9% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 6 | \$1,318,752.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412NLE4 | ASSOCIATED BANK, NA | 1 | \$192,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANCO SANTANDER PUERTO RICO | 2 | \$162,383.87 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF AMERICA NA | 1 | \$302,850.73 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF HAWAII | 3 | \$676,094.67 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BAXTER CREDIT UNION | 1 | \$378,563.42 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BENCHMARK BANK | 1 | \$416,000.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CENTRAL PACIFIC HOME LOANS | 4 | \$979,494.23 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$310,034.71 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|----|---|--------|---|
| | CITADEL FEDERAL CREDIT UNION | 1 | \$231,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$161,898.36 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$737,705.57 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COLUMBIA CREDIT UNION | 1 | \$100,614.18 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CORTRUST BANK | 5 | \$971,303.30 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$143,100.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DORAL BANK | 5 | \$431,969.75 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$101,900.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$51,570.92 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$110,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$125,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST HAWAIIAN BANK | 5 | \$1,493,420.09 | 8.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST KEYSTONE NATIONAL BANK | 2 | \$198,026.46 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK ALASKA | 1 | \$143,859.76 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST PLACE BANK | 1 | \$214,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRSTBANK PUERTO RICO | 7 | \$551,719.81 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GMAC MORTGAGE, LLC | 4 | \$898,108.45 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GUARANTY BANK F.S.B | 1 | \$277,500.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOMESTREET BANK | 1 | \$269,000.35 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HONESDALE NATIONAL BANK THE | 1 | \$213,500.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LOS ALAMOS NATIONAL BANK | 1 | \$110,783.10 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MERCHANTS BANK, NATIONAL | 2 | \$388,540.91 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ASSOCIATION | | | | | | | | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$154,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$374,607.91 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$103,278.07 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 2 | \$177,330.20 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$442,571.14 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$67,745.59 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC | 9 | \$815,522.51 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$205,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$223,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 1 | \$87,674.19 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK SSB | 2 | \$248,017.19 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$139,730.74 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$134,300.92 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$1,051,751.15 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 1 | \$154,989.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$227,162.55 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$615,563.84 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$259,017.08 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,524,168.24 | 8.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$18,501,372.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NLF1 | | 1 | \$225,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | | ARVEST MORTGAGE COMPANY | | | | | | | | | |
| | | CITIMORTGAGE, INC | 5 | \$1,365,110.64 | 10.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | FIFTH THIRD BANK | 4 | \$760,849.83 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | NATIONAL CITY BANK | 1 | \$122,045.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | PHH MORTGAGE CORPORATION | 4 | \$798,430.18 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | SA MORTGAGE SERVICES, LLC | 1 | \$290,285.97 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | SHEA MORTGAGE, INC | 1 | \$99,625.88 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 44 | \$9,625,562.77 | 72.45% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 61 | \$13,286,910.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412NLG9 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | ABACUS FEDERAL SAVINGS BANK | 10 | \$2,308,696.88 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$125,547.97 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 12 | \$2,382,025.56 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | ADVANTAGE BANK | 1 | \$104,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | AEA FEDERAL CREDIT UNION | 3 | \$215,696.62 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | ALERUS FINANCIAL | 1 | \$378,622.31 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | ALTRA FEDERAL CREDIT UNION | 8 | \$1,082,883.34 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | AMEGY MORTGAGE | 5 | \$959,392.04 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$1,070,994.11 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | AMERICAN BANK | 6 | \$702,501.04 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | ANCHORBANK FSB | 9 | \$1,309,989.88 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | ARIZONA STATE CREDIT UNION | 4 | \$500,934.12 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | AURORA FINANCIAL GROUP INC | 1 | \$67,753.46 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | BANCORPSOUTH BANK | 10 | \$1,888,693.76 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | BANK FIRST NATIONAL | 3 | \$365,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | BANK MUTUAL | 2 | \$254,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|----|---|--------|---|
| | BANK OF AMERICA NA | 3 | \$544,047.69 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF ELMWOOD | 1 | \$63,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF STANLY | 2 | \$192,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 5 | \$955,237.53 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANKFINANCIAL FSB | 1 | \$119,569.50 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$210,741.25 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANNER BANK | 1 | \$415,488.17 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BAXTER CREDIT UNION | 7 | \$1,138,160.84 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BAY FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BAY GULF CREDIT UNION | 2 | \$286,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BENCHMARK BANK | 2 | \$655,519.73 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$195,950.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BLACKHAWK STATE BANK | 2 | \$188,702.24 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CARROLLTON BANK | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CENTENNIAL LENDING, LLC | 2 | \$300,899.47 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CENTRAL MORTGAGE COMPANY | 7 | \$817,468.42 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$510,132.69 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CENTRAL STATE BANK | 1 | \$115,264.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHELSEA GROTON SAVINGS BANK | 2 | \$339,503.02 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$979,278.52 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHITTENDEN TRUST COMPANY | 1 | \$298,923.75 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$410,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$125,820.60 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS STATE BANK | 4 | \$450,870.45 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | CLINTON NATIONAL BANK | 3 | \$283,773.09 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COASTAL FEDERAL CREDIT UNION | 14 | \$2,449,931.64 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COLUMBIA CREDIT UNION | 1 | \$144,485.28 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$399,174.80 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITY STATE BANK | 2 | \$145,296.96 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CONSUMERS COOPERATIVE CREDIT UNION | 6 | \$583,117.48 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CORTRUST BANK | 6 | \$948,528.40 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CREDIT UNION MORTGAGE SERVICES, INC | 4 | \$420,631.25 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DENALI STATE BANK | 2 | \$379,365.54 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$1,211,451.34 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DORAL BANK | 2 | \$261,558.28 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$812,761.47 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DURANT BANK AND TRUST COMPANY | 1 | \$146,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FARMERS & MERCHANTS BANK | 1 | \$83,834.05 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIDELITY HOMESTEAD SAVINGS BANK | 18 | \$2,534,378.70 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$774,828.68 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST AMERICAN CREDIT UNION | 2 | \$180,794.11 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST BANK RICHMOND, NA | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$2,125,760.19 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 1 | \$59,780.17 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CHARLESTON, SC | | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$224,192.81 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$170,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$233,384.74 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 5 | \$911,914.79 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 10 | \$1,685,134.04 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 9 | \$1,166,225.36 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$171,369.83 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 4 | \$574,013.80 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$454,850.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$97,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 5 | \$411,232.88 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$161,294.28 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 13 | \$2,209,058.98 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$59,782.47 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 4 | \$350,917.81 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 4 | \$397,484.71 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 5 | \$1,257,362.53 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$50,119.55 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 11 | \$2,121,550.08 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B | 1 | \$223,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|---|
| GUARDIAN MORTGAGE COMPANY INC | 10 | \$1,557,609.69 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| HAMPDEN BANK | 1 | \$78,856.03 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$39,858.01 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| HONOR CREDIT UNION | 1 | \$248,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| ILLINI BANK | 1 | \$82,862.73 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| INVESTORS SAVINGS BANK | 1 | \$249,112.55 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$534,435.57 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| JAMES B. NUTTER AND COMPANY | 1 | \$76,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$174,372.18 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| KINECTA FEDERAL CREDIT UNION | 2 | \$367,202.40 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| LEA COUNTY STATE BANK | 2 | \$318,508.09 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| LOS ALAMOS NATIONAL BANK | 5 | \$964,827.82 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MANUFACTURERS BANK AND TRUST CO | 1 | \$74,733.74 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MARINE BANK MORTGAGE SERVICES | 2 | \$136,405.73 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MARSHFIELD SAVINGS BANK | 1 | \$81,705.82 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MECHANICS SAVINGS BANK | 2 | \$219,219.03 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$649,940.08 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$340,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$114,583.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MONSON SAVINGS BANK | 2 | \$209,538.52 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$119,171.51 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|---|---|--------------|-------|---|--------|----|---|--------|---|
| MORTGAGE CLEARING CORPORATION | 4 | \$315,489.90 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MT. MCKINLEY BANK | 1 | \$146,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$491,986.85 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$192,811.79 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$58,192.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$213,422.59 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NUMERICA CREDIT UNION | 1 | \$56,627.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| OLD FORT BANKING COMPANY | 1 | \$53,405.67 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| OLD SECOND NATIONAL BANK | 1 | \$417,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PARK BANK | 2 | \$192,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PATELCO CREDIT UNION | 1 | \$99,633.62 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PHH MORTGAGE CORPORATION | 3 | \$814,045.22 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$62,407.35 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PIONEER BANK | 2 | \$310,892.45 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| POPULAR MORTGAGE, INC | 3 | \$322,666.93 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PORT WASHINGTON STATE BANK | 1 | \$35,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PREMIER BANK OF JACKSONVILLE | 2 | \$301,210.98 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$783,250.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 9 | \$925,500.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| QUALSTAR CREDIT | 1 | \$258,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | RBS CITIZENS, NA | 2 | \$322,472.63 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 10 | \$1,294,345.35 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 5 | \$824,877.06 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$186,322.03 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$304,553.48 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$174,863.72 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$39,858.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$93,331.07 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$132,318.53 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$195,994.34 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 6 | \$674,076.12 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$102,175.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 2 | \$163,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 11 | \$1,131,046.50 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$37,365.46 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 2 | \$196,319.32 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$111,532.70 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$251,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | THE TRADERS NATIONAL BANK | | | | | | | | | |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$47,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$412,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TOWNE MORTGAGE COMPANY | 1 | \$256,566.44 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TRANSWEST CREDIT UNION | 1 | \$163,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | U. S. MORTGAGE CORP | 2 | \$257,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNION FEDERAL SAVINGS BANK | 1 | \$259,067.25 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNITED COMMUNITY BANK | 4 | \$600,329.79 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNITED MORTGAGE COMPANY | 3 | \$294,587.43 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNITY BANK | 1 | \$64,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$296,061.87 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VILLAGE MORTGAGE COMPANY | 1 | \$172,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 10 | \$1,400,693.49 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WAUKESHA STATE BANK | 4 | \$650,403.63 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$77,726.03 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WESTCONSIN CREDIT UNION | 5 | \$541,750.11 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WESTERNBANK PUERTO RICO | 1 | \$64,764.35 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$249,103.12 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$146,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 52 | \$8,422,751.91 | 9.97% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 554 | \$84,506,091.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412NLH7 | ARVEST MORTGAGE COMPANY | 23 | \$3,128,210.29 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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| | | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | CITIMORTGAGE, INC | 1 | \$367,250.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIFTH THIRD BANK | 2 | \$109,722.96 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$1,831,362.13 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GMAC BANK | 2 | \$456,849.36 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NATIONAL CITY BANK | 13 | \$2,256,316.13 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION | 68 | \$12,481,997.86 | 26.64% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SHEA MORTGAGE, INC | 1 | \$240,371.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STAR FINANCIAL GROUP, INC | 4 | \$732,235.05 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 119 | \$25,255,127.08 | 53.9% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 242 | \$46,859,441.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412NLJ3 | ABACUS FEDERAL SAVINGS BANK | 8 | \$2,375,361.46 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$114,808.85 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$251,727.72 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ADVANTAGE BANK | 3 | \$279,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ALLY BANK | 1 | \$131,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ALPINE BANK & TRUST CO | 3 | \$268,271.90 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$428,961.92 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMARILLO NATIONAL BANK | 5 | \$444,705.74 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMEGY MORTGAGE | 3 | \$557,345.56 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICA FIRST FEDERAL CREDIT UNION | 14 | \$2,255,651.44 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN BANK | 2 | \$284,340.80 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$589,725.84 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN FIRST CREDIT UNION | 1 | \$411,081.59 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ANCHORBANK FSB | 3 | \$305,148.48 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ASSOCIATED BANK, NA | 16 | \$2,041,416.07 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AUBURNBANK | 1 | \$95,561.90 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AURORA FINANCIAL GROUP INC | 1 | \$70,459.46 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | 1 | \$144,490.70 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BANCO SANTANDER PUERTO RICO | | | | | | | | |
| | BANCORPSOUTH BANK | 19 | \$2,304,892.62 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$271,363.86 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 4 | \$405,378.05 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$633,649.22 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$121,245.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$99,652.46 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$508,559.74 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$126,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$152,468.27 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$296,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$79,721.97 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$134,535.79 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 3 | \$300,799.76 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$152,815.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$119,757.35 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 11 | \$1,143,681.64 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$338,825.35 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 3 | \$315,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$1,028,161.92 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$174,394.57 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF MACOMB | 1 | \$144,496.08 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$145,487.18 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS STATE BANK | 1 | \$73,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$92,680.21 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$215,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COASTAL FEDERAL CREDIT UNION | 9 | \$1,438,137.89 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$209,285.57 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$232,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$174,652.46 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITY BANK & TRUST CO | 1 | \$54,812.89 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITY STATE BANK | 1 | \$102,372.39 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$175,594.19 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CONSUMERS COOPERATIVE CREDIT UNION | 10 | \$1,194,680.05 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$118,276.23 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CREDIT UNION WEST | 1 | \$79,721.98 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DENALI STATE BANK | 1 | \$203,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$601,546.52 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DEXTER CREDIT UNION | 1 | \$109,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DORAL BANK | 2 | \$111,607.53 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$105,477.70 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$340,497.44 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DURANT BANK AND TRUST COMPANY | 5 | \$749,780.94 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|---|---|----------------|-------|---|--------|----|---|--------|---|
| FIDELITY HOMESTEAD SAVINGS BANK | 8 | \$862,280.85 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIFTH THIRD - DEDICATED CHANNEL | 2 | \$181,369.70 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$481,321.41 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST AMERICAN CREDIT UNION | 1 | \$98,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST AMERICAN INTERNATIONAL BANK | 5 | \$1,995,278.10 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST CENTURY BANK, NA | 1 | \$129,548.21 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$1,514,896.26 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$51,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST FEDERAL SAVINGS BANK | 1 | \$149,478.70 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$228,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$59,791.48 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST HAWAIIAN BANK | 3 | \$669,824.37 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$196,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST INTERSTATE BANK | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$414,058.85 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST MORTGAGE COMPANY, L.L.C | 5 | \$451,085.78 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST NATIONAL BANK | 2 | \$85,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$49,030.82 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

| | | | | | | | | | |
|---|----|-----------------|--------|---|--------|----|---|--------|---|
| FIRST PLACE BANK | 9 | \$902,161.36 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$220,004.94 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRSTBANK PUERTO RICO | 3 | \$375,472.44 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRSTLIGHT FEDERAL CREDIT UNION | 3 | \$214,550.96 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FLORIDA CREDIT UNION | 1 | \$74,482.93 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FORUM CREDIT UNION | 1 | \$99,924.78 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FREMONT BANK | 70 | \$12,891,562.09 | 14.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FULTON BANK | 1 | \$64,778.86 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GMAC BANK | 1 | \$250,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GMAC MORTGAGE, LLC | 3 | \$729,192.54 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GREAT LAKES CREDIT UNION | 1 | \$120,081.22 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$228,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GUARANTY SAVINGS BANK | 1 | \$336,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GUARDIAN MORTGAGE COMPANY INC | 9 | \$1,097,714.06 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GUILD MORTGAGE COMPANY | 3 | \$769,641.14 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| HAWTHORN BANK | 1 | \$72,183.83 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| HEARTLAND BANK | 1 | \$119,181.42 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| HEARTLAND CREDIT UNION | 2 | \$180,325.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$125,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| HOME SAVINGS AND LOAN COMPANY | 3 | \$278,358.28 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| HSBC MORTGAGE CORPORATION (USA) | 2 | \$333,765.74 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| ILLINI BANK | 1 | \$54,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| INDIAN VILLAGE COMMUNITY BANK | 1 | \$46,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| INTERNATIONAL BANK OF COMMERCE | 3 | \$364,602.28 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | 1 | \$139,513.45 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

| | | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | INVESTORS SAVINGS BANK | | | | | | | | |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$189,401.04 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$66,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$445,896.90 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$178,781.17 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 2 | \$273,322.52 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$102,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 9 | \$1,190,630.22 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$212,251.86 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$176,727.07 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$137,594.08 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY MORTGAGE COMPANY INC | 1 | \$100,752.36 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$414,632.07 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$63,278.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$155,452.05 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$119,672.11 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$81,615.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 2 | \$279,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$502,021.08 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$337,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC | 2 | \$121,933.29 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$59,793.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MORTGAGE CLEARING CORPORATION | | | | | | | | |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$350,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$424,356.14 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$415,535.30 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$466,705.90 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$172,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 2 | \$134,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 6 | \$696,817.34 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$46,834.92 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$129,543.39 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$411,339.23 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 4 | \$541,939.21 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$85,956.57 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC | 8 | \$641,847.32 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$512,998.40 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$104,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$243,708.07 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$298,597.50 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|---|
| | QUALSTAR CREDIT UNION | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RABOBANK, N.A | 1 | \$243,328.73 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | REDWOOD CREDIT UNION | 3 | \$341,201.46 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | REGIONS BANK | 4 | \$1,069,251.99 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | S&T BANK | 1 | \$61,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SABINE STATE BANK AND TRUST COMPANY | 4 | \$403,010.63 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SHELBY SAVINGS BANK, SSB | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SOUND COMMUNITY BANK | 1 | \$55,809.48 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ST. JAMES MORTGAGE CORPORATION | 5 | \$666,142.39 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STANDARD MORTGAGE CORPORATION | 4 | \$529,739.91 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STATE BANK OF LINCOLN | 1 | \$112,964.82 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STATE BANK OF THE LAKES | 2 | \$375,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$316,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$42,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$339,426.56 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$83,657.15 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TEAM ONE CREDIT UNION | 1 | \$115,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE FIRST NATIONAL BANK | 2 | \$228,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE MERCHANTS NATIONAL BANK | 1 | \$156,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$46,587.52 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$320,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 6 | \$563,647.78 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|---|--------------|-------|---|--------|----|---|--------|---|
| | TINKER FEDERAL CREDIT UNION | | | | | | | | | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$71,749.77 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TRANSWEST CREDIT UNION | 1 | \$81,715.02 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TRAVERSE CITY STATE BANK | 1 | \$115,845.99 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UMPQUA BANK | 1 | \$219,235.42 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNITED MORTGAGE COMPANY | 3 | \$283,824.37 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$103,147.88 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 3 | \$650,234.34 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VALLEY NATIONAL BANK | 1 | \$131,047.82 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VANTUS BANK | 3 | \$165,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$248,518.60 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$103,950.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$526,188.16 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WASHINGTON TRUST BANK | 2 | \$333,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WAUKESHA STATE BANK | 1 | \$129,547.24 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$21,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WESTCONSIN CREDIT UNION | 3 | \$431,113.63 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$167,409.91 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WESTERNBANK PUERTO RICO | 1 | \$74,742.11 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WILMINGTON TRUST COMPANY | 1 | \$94,673.34 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$43,199.34 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | | Unavailable | 102 | \$14,407,503.62 | 15.91% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 640 | \$90,067,881.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412NLK0 | | ARVEST MORTGAGE COMPANY | 13 | \$1,740,344.08 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | CHASE HOME FINANCE, LLC | 1 | \$62,863.74 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | CITIMORTGAGE, INC | 1 | \$170,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | FIFTH THIRD BANK | 3 | \$498,337.67 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | FIRST NATIONAL BANK OF OMAHA | 5 | \$473,447.45 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | GMAC BANK | 5 | \$554,620.31 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | NATIONAL CITY BANK | 15 | \$3,014,234.97 | 7.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | PHH MORTGAGE CORPORATION | 100 | \$17,028,873.52 | 39.66% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | SHEA MORTGAGE, INC | 2 | \$660,437.79 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | STAR FINANCIAL GROUP, INC | 3 | \$169,816.37 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 104 | \$18,789,758.10 | 43.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 252 | \$43,162,734.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412NLL8 | | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$308,884.58 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$186,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | ADVANTAGE BANK | 7 | \$687,392.34 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | AEA FEDERAL CREDIT UNION | 5 | \$478,059.26 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | AF BANK | 1 | \$99,900.45 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | ALLY BANK | 1 | \$96,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | ALPINE BANK & TRUST CO | 1 | \$103,898.43 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | ALTRA FEDERAL CREDIT UNION | 6 | \$574,251.40 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | AMARILLO NATIONAL BANK | 1 | \$86,313.99 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$304,186.96 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | AMERICAN BANK | 2 | \$198,119.05 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | AMERICAN BANK, N.A | 1 | \$87,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | | 1 | \$104,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN NATIONAL BANK, TERRELL | | | | | | | | |
| | ANCHORBANK FSB | 3 | \$281,400.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$196,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 13 | \$1,265,796.43 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$99,900.45 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$99,895.60 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 11 | \$1,063,793.15 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$210,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$92,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ILLINOIS | 1 | \$102,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$84,917.38 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$91,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$191,888.36 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY GULF CREDIT UNION | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$97,900.08 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$94,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 2 | \$189,900.08 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$174,739.98 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$85,910.21 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$194,643.62 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$769,586.06 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$195,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|---|
| | CENTRAL STATE BANK | | | | | | | | | |
| | CENTRUE BANK | 1 | \$101,900.86 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$183,215.38 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$389,917.38 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS STATE BANK | 1 | \$95,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COASTAL FEDERAL CREDIT UNION | 6 | \$559,127.16 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$204,703.97 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITY CENTRAL BANK | 1 | \$105,642.18 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$286,994.53 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CORTRUST BANK | 2 | \$192,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$106,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CREDIT UNION WEST | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CUMBERLAND SECURITY BANK | 3 | \$300,467.07 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$189,832.52 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$188,310.17 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DORAL BANK | 1 | \$94,903.14 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$89,128.73 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$411,450.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DURANT BANK AND TRUST COMPANY | 3 | \$284,820.85 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ELEVATIONS CU | 2 | \$192,251.44 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ENT FEDERAL CREDIT UNION | 1 | \$101,493.92 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EXCHANGE STATE BANK | 1 | \$102,700.79 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|--------------|-------|---|--------|----|---|--------|---|
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$102,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$185,716.28 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$193,670.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST AMERICAN CREDIT UNION | 2 | \$193,602.07 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST BANK RICHMOND, NA | 1 | \$103,896.47 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST CENTURY BANK | 1 | \$91,009.31 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST CENTURY BANK, NA | 2 | \$181,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$713,574.61 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST FEDERAL BANK OF OHIO | 1 | \$103,696.67 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$184,562.28 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST FEDERAL BANK, FSB | 1 | \$93,518.16 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$215,100.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$97,500.49 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST FINANCIAL CREDIT UNION | 1 | \$96,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST INTERSTATE BANK | 6 | \$589,417.14 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST MERIT MORTGAGE CORPORATION | 8 | \$767,779.69 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST NATIONAL BANK & TRUST | 2 | \$202,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST NATIONAL BANK ALASKA | 1 | \$99,898.04 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|---|----|----------------|-------|---|--------|----|---|--------|---|
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$95,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$94,907.67 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$85,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST PLACE BANK | 7 | \$701,067.75 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST TECHNOLOGY CREDIT UNION | 2 | \$189,657.69 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$187,449.60 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRSTBANK PUERTO RICO | 6 | \$571,993.27 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FORUM CREDIT UNION | 1 | \$104,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FREMONT BANK | 5 | \$486,795.06 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GATEWAY MORTGAGE CORPORATION | 1 | \$98,304.36 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$99,160.24 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GMAC BANK | 1 | \$107,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GREAT LAKES CREDIT UNION | 1 | \$106,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GUARDIAN MORTGAGE COMPANY INC | 2 | \$189,806.28 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GUILD MORTGAGE COMPANY | 2 | \$189,912.52 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| HOME FEDERAL SAVINGS BANK | 1 | \$97,904.75 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| HOME SAVINGS AND LOAN COMPANY | 2 | \$182,919.86 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 24 | \$2,376,528.30 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| ILLINI BANK | 2 | \$195,236.88 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$103,896.47 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$195,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|--------------|-------|---|--------|----|---|--------|---|
| JAMES B. NUTTER AND COMPANY | 2 | \$202,900.44 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| L&N FEDERAL CREDIT UNION | 1 | \$102,540.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| LAKE AREA BANK | 1 | \$88,911.40 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| LAKE MICHIGAN CREDIT UNION | 1 | \$91,029.30 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| LAKE MORTGAGE COMPANY INC | 3 | \$284,973.42 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| LANDMARK CREDIT UNION | 3 | \$265,452.94 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| LOCKHEED FEDERAL CREDIT UNION | 7 | \$705,466.88 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MANUFACTURERS BANK AND TRUST CO | 1 | \$90,310.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MARINE BANK MORTGAGE SERVICES | 5 | \$521,786.92 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$97,654.99 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MAX CREDIT UNION | 1 | \$91,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MECHANICS SAVINGS BANK | 1 | \$86,408.62 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$91,087.04 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$101,898.46 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MIDWEST LOAN SERVICES INC | 1 | \$92,303.53 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$86,850.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$105,297.55 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MORTGAGEAMERICA INC | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MT. MCKINLEY BANK | 1 | \$89,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | 1 | \$108,669.28 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | NORTHERN OHIO INVESTMENT COMPANY | | | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$510,155.66 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NUMERICA CREDIT UNION | 1 | \$101,365.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$85,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | OLIN COMMUNITY CREDIT UNION | 2 | \$207,895.60 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | OMNIAMERICAN BANK | 4 | \$402,645.94 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | OPPORTUNITIES CREDIT UNION | 2 | \$185,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ORIENTAL BANK AND TRUST | 1 | \$89,421.15 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ORNL FEDERAL CREDIT UNION | 5 | \$490,838.69 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ORRSTOWN BANK | 1 | \$89,908.24 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$99,898.04 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PENTAGON FEDERAL CREDIT UNION | 16 | \$1,546,608.13 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$86,909.16 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$185,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION | 1 | \$99,901.96 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PIONEER CREDIT UNION | 1 | \$92,909.61 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$198,599.65 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PRAIRIE STATE BANK & TRUST | 1 | \$96,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PRIMWEST MORTGAGE CORPORATION | 2 | \$184,925.44 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$304,734.02 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | REDWOOD CREDIT UNION | 1 | \$86,266.07 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|----|---|--------|---|
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$89,960.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SHOSHONE FIRST BANK | 1 | \$99,900.45 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$96,903.24 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SPACE COAST CREDIT UNION | 4 | \$391,955.39 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SPENCER SAVINGS BANK | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$89,912.52 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STANDARD MORTGAGE CORPORATION | 5 | \$481,219.54 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STATE BANK OF LINCOLN | 3 | \$302,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STATE BANK OF THE LAKES | 1 | \$106,893.48 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$181,906.20 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUNTRUST MORTGAGE INC | 1 | \$95,804.53 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$468,408.29 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE CALIFORNIA CREDIT UNION | 2 | \$200,740.09 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$98,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$88,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$101,779.24 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$90,711.75 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TIERONE BANK | 1 | \$102,233.13 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TINKER FEDERAL CREDIT UNION | 2 | \$174,819.49 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | TRAVIS CREDIT UNION | 1 | \$97,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNITED COMMUNITY BANK | 3 | \$289,057.31 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VANTUS BANK | 1 | \$93,575.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VERITY CREDIT UNION | 1 | \$96,599.04 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VILLAGE MORTGAGE COMPANY | 2 | \$184,915.38 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WAUKESHA STATE BANK | 2 | \$187,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WESTCONSIN CREDIT UNION | 2 | \$196,736.57 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$85,875.90 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$99,895.60 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 62 | \$6,027,650.07 | 13.61% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 454 | \$44,112,145.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412NLM6 | ALLY BANK | 3 | \$342,990.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$707,968.22 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMEGY MORTGAGE | 2 | \$227,785.81 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$469,623.70 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN BANK | 3 | \$355,967.51 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN BANK CENTER FIRST | 1 | \$119,877.65 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ANCHORBANK FSB | 2 | \$233,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ARIZONA STATE CREDIT UNION | 2 | \$242,300.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ASSOCIATED BANK, NA | 19 | \$2,219,956.05 | 6.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANCORPSOUTH BANK | 4 | \$462,568.77 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF ELMWOOD | 1 | \$112,884.79 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF STANLY | 1 | \$117,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$111,891.15 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BARKSDALE FEDERAL CREDIT | 3 | \$363,975.18 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|----|---|--------|---|
| | UNION | | | | | | | | | |
| | BAXTER CREDIT UNION | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BELLCO CREDIT UNION | 1 | \$115,312.82 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BLACKHAWK STATE BANK | 3 | \$348,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$463,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$109,890.49 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CARROLLTON BANK | 4 | \$475,318.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CENTENNIAL LENDING, LLC | 2 | \$230,917.65 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CENTRAL MORTGAGE COMPANY | 6 | \$723,314.50 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$124,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$366,466.18 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$231,427.35 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COASTAL FEDERAL CREDIT UNION | 6 | \$706,039.89 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$117,717.46 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CORTRUST BANK | 5 | \$580,686.01 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$121,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CU COMMUNITY, LLC | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DENALI STATE BANK | 1 | \$115,781.84 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$357,061.71 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$687,218.56 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DURANT BANK AND TRUST COMPANY | 3 | \$351,925.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | 2 | \$227,064.77 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|----|---|--------|---|
| | FIDELITY HOMESTEAD SAVINGS BANK | | | | | | | | | |
| | FIRST AMERICAN CREDIT UNION | 1 | \$116,883.53 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$474,221.60 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST CITIZENS BANK NA | 1 | \$112,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$117,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$122,871.59 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST HAWAIIAN BANK | 2 | \$241,377.65 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$243,874.71 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST INTERSTATE BANK | 4 | \$481,428.74 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$357,680.71 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$118,684.54 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK | 1 | \$116,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK & TRUST | 1 | \$116,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST PLACE BANK | 5 | \$586,063.96 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$240,733.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRSTBANK PUERTO RICO | 5 | \$602,605.40 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FORUM CREDIT UNION | 1 | \$113,883.77 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FREMONT BANK | 4 | \$466,632.70 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FULTON BANK | 2 | \$223,779.69 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GREAT LAKES CREDIT UNION | 1 | \$116,531.07 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GUARDIAN MORTGAGE COMPANY INC | 5 | \$590,244.60 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 4 | \$456,148.31 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

| | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|---|
| HOME SAVINGS AND LOAN COMPANY | 3 | \$354,682.17 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 13 | \$1,501,805.87 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| ILLINI BANK | 1 | \$124,598.78 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$115,881.74 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| JAMES B. NUTTER AND COMPANY | 2 | \$240,928.92 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| LAKE MORTGAGE COMPANY INC | 2 | \$234,442.56 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| LANDMARK CREDIT UNION | 7 | \$822,947.27 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$118,100.50 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MARINE BANK MORTGAGE SERVICES | 4 | \$464,913.01 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MECHANICS SAVINGS BANK | 1 | \$112,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MEMBERS MORTGAGE COMPANY INC | 1 | \$113,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$119,666.93 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MONTICELLO BANKING COMPANY | 1 | \$112,290.75 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MORTGAGE MARKETS, LLC | 1 | \$114,885.52 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MT. MCKINLEY BANK | 1 | \$112,834.84 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$110,886.83 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| NUMERICA CREDIT UNION | 1 | \$115,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | 4 | \$456,277.55 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | OMNIAMERICAN BANK | | | | | | | | |
| | ORNL FEDERAL CREDIT UNION | 6 | \$702,830.97 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 8 | \$916,092.27 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$120,479.94 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$123,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$119,886.14 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$358,405.21 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$116,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$241,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$114,186.21 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$120,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$112,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$121,478.95 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 1 | \$123,080.25 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$103,754.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$120,157.37 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$109,885.15 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE | 2 | \$232,686.11 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | SERVICES | | | | | | | | | |
| | TRANSWEST CREDIT UNION | 1 | \$109,887.85 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TRAVERSE CITY STATE BANK | 1 | \$114,888.23 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TRAVIS CREDIT UNION | 1 | \$110,892.11 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | U. S. MORTGAGE CORP | 1 | \$114,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNITED COMMUNITY BANK | 4 | \$467,267.55 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNITED MORTGAGE COMPANY | 2 | \$230,088.03 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VANTUS BANK | 1 | \$122,281.03 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$229,817.62 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WAUKESHA STATE BANK | 1 | \$119,879.39 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WESTCONSIN CREDIT UNION | 2 | \$240,625.61 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WILMINGTON TRUST COMPANY | 1 | \$114,885.52 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 39 | \$4,576,999.03 | 13.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 300 | \$35,133,104.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412NLN4 | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$529,096.53 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$143,550.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AEA FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AF BANK | 1 | \$129,870.58 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ALLY BANK | 3 | \$413,665.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ALPINE BANK & TRUST CO | 1 | \$134,217.53 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$693,247.29 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMEGY MORTGAGE | 3 | \$417,855.53 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICA FIRST FEDERAL CREDIT UNION | 15 | \$2,055,250.29 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN BANK | 2 | \$283,551.18 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$136,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | ANCHORBANK FSB | 2 | \$271,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ARIZONA STATE CREDIT UNION | 6 | \$808,084.16 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ASSOCIATED BANK, NA | 24 | \$3,266,800.22 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANCORPSOUTH BANK | 13 | \$1,787,650.77 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK MUTUAL | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF HAWAII | 2 | \$274,712.88 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF STANLY | 2 | \$280,520.42 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$124,872.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANKFINANCIAL FSB | 1 | \$148,470.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$144,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANNER BANK | 1 | \$142,208.29 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BAXTER CREDIT UNION | 1 | \$147,602.91 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BAY GULF CREDIT UNION | 1 | \$132,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BELLCO CREDIT UNION | 2 | \$279,456.33 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$281,650.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BLACKHAWK STATE BANK | 3 | \$402,467.87 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$404,499.87 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BUTTE COMMUNITY BANK | 1 | \$145,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CARROLLTON BANK | 1 | \$130,516.80 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CENTRAL MORTGAGE COMPANY | 19 | \$2,633,966.26 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CENTRAL STATE BANK | 1 | \$131,865.42 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$137,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 11 | \$1,494,653.37 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | CITIZENS STATE BANK | 1 | \$148,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COASTAL FEDERAL CREDIT UNION | 10 | \$1,354,530.10 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COLUMBIA CREDIT UNION | 1 | \$140,353.31 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CONSUMERS COOPERATIVE CREDIT UNION | 6 | \$818,544.42 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CORTRUST BANK | 1 | \$146,746.63 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CREDIT UNION MORTGAGE SERVICES, INC | 3 | \$415,295.16 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CUMBERLAND SECURITY BANK | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$124,947.51 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DENALI STATE BANK | 2 | \$273,871.54 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$430,068.08 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$148,848.09 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$534,992.73 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DURANT BANK AND TRUST COMPANY | 1 | \$139,988.81 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ENT FEDERAL CREDIT UNION | 1 | \$139,860.63 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FAIRWINDS CREDIT UNION | 1 | \$135,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$126,802.22 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$394,726.77 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$260,058.81 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$274,875.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$281,854.20 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

| | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|---|
| FIRST HAWAIIAN BANK | 3 | \$398,872.68 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$127,875.59 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST INTERSTATE BANK | 7 | \$937,247.80 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST MERIT MORTGAGE CORPORATION | 9 | \$1,199,816.24 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST MORTGAGE COMPANY INC | 7 | \$977,480.83 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST NATIONAL BANK | 2 | \$282,752.17 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$142,266.59 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$131,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$283,021.45 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$137,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST PLACE BANK | 6 | \$801,449.16 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$133,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6 | \$802,361.48 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRSTBANK PUERTO RICO | 1 | \$124,486.49 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FORUM CREDIT UNION | 3 | \$422,064.96 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FREMONT BANK | 4 | \$546,678.49 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FULTON BANK | 1 | \$131,920.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GMAC BANK | 1 | \$127,869.50 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GREAT LAKES CREDIT UNION | 1 | \$145,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GREAT WISCONSIN CREDIT UNION | 4 | \$544,853.27 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GUARDIAN MORTGAGE COMPANY INC | 2 | \$279,218.27 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HOME SAVINGS AND LOAN COMPANY | 2 | \$270,350.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$133,420.20 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | 23 | \$3,125,640.51 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | IDAHO HOUSING AND FINANCE ASSOCIATION | | | | | | | | | |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$124,875.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | JAMES B. NUTTER AND COMPANY | 5 | \$660,533.08 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LANDMARK CREDIT UNION | 3 | \$425,937.48 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LOCKHEED FEDERAL CREDIT UNION | 14 | \$1,833,818.99 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LOS ALAMOS NATIONAL BANK | 4 | \$541,229.25 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MACHIAS SAVINGS BANK | 1 | \$127,872.58 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MACON BANK, INC | 3 | \$412,664.61 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$386,948.15 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MAX CREDIT UNION | 1 | \$125,871.54 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MECHANICS SAVINGS BANK | 2 | \$280,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$408,089.76 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$145,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$131,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MIDWEST LOAN SERVICES INC | 1 | \$146,846.52 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$274,859.06 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MISSOURI CREDIT UNION | 1 | \$129,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$133,732.02 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MORTGAGE CENTER, LLC | 1 | \$129,873.65 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|----|----------------|-------|---|--------|----|---|--------|---|
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$131,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MT. MCKINLEY BANK | 1 | \$126,317.08 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$124,875.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$424,699.96 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$132,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| NUMERICA CREDIT UNION | 2 | \$275,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| OMNIAMERICAN BANK | 2 | \$271,219.03 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| ORNL FEDERAL CREDIT UNION | 1 | \$143,150.39 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| PAWTUCKET CREDIT UNION | 2 | \$286,435.53 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| PENTAGON FEDERAL CREDIT UNION | 31 | \$4,210,766.53 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$132,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$127,869.50 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| PHH MORTGAGE CORPORATION | 1 | \$142,364.13 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 2 | \$280,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$275,233.68 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$397,829.30 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$273,954.93 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$411,842.19 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| REDWOOD CREDIT | 1 | \$147,096.26 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$134,865.61 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$139,154.56 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$280,674.35 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$131,575.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$265,921.25 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$402,841.96 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$136,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$279,870.73 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$128,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$147,769.18 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$131,444.75 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$543,222.37 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 2 | \$274,323.04 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$131,953.55 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$136,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$128,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$132,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | UNITED COMMUNITY BANK | 2 | \$273,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNITED MORTGAGE COMPANY | 2 | \$267,459.71 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNITUS COMMUNITY CREDIT UNION | 4 | \$540,082.82 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VANTUS BANK | 1 | \$135,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$124,872.55 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$437,457.26 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$142,661.20 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$143,738.42 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WESTCONSIN CREDIT UNION | 4 | \$563,359.82 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WILMINGTON TRUST COMPANY | 1 | \$144,852.17 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$257,730.64 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 65 | \$8,817,183.43 | 13.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 500 | \$68,012,082.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412NLP9 | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$290,650.12 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ADVANTAGE BANK | 10 | \$605,915.52 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AEA FEDERAL CREDIT UNION | 1 | \$61,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ALLEGIANCE CREDIT UNION | 1 | \$49,905.26 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ALPINE BANK & TRUST CO | 1 | \$66,534.32 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$384,050.33 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMEGY MORTGAGE | 1 | \$50,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$327,685.27 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN BANK | 1 | \$55,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ANCHORBANK FSB | 2 | \$122,447.73 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ARIZONA STATE CREDIT UNION | 3 | \$221,535.69 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | 20 | \$1,293,865.60 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|----|--------------|-------|---|--------|----|---|--------|---|
| | ASSOCIATED BANK, NA | | | | | | | | | |
| | BANCORPSOUTH BANK | 7 | \$509,717.14 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK FIRST NATIONAL | 1 | \$59,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK MUTUAL | 1 | \$79,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF ABBEVILLE AND TRUST CO | 1 | \$42,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF STANLY | 3 | \$163,874.83 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANKIOWA | 1 | \$82,091.18 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$75,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BARKSDALE FEDERAL CREDIT UNION | 4 | \$296,348.61 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BAXTER CREDIT UNION | 3 | \$198,574.79 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$40,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BLACKHAWK STATE BANK | 3 | \$221,658.81 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BLOOMFIELD STATE BANK | 1 | \$77,733.88 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$169,834.76 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CARROLLTON BANK | 2 | \$152,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CENTENNIAL LENDING, LLC | 2 | \$129,428.63 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CENTRAL MORTGAGE COMPANY | 10 | \$700,361.48 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CENTRAL STATE BANK | 3 | \$194,340.27 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CENTRUE BANK | 2 | \$115,289.91 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$72,844.33 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$74,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS BANK | 1 | \$59,940.27 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS FIRST MORTGAGE, LLC | 2 | \$96,181.84 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$147,428.63 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | 7 | \$486,725.26 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|----|---|--------|---|
| | CITIZENS FIRST WHOLESALE MORTGAGE | | | | | | | | | |
| | CLINTON NATIONAL BANK | 5 | \$301,184.29 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$116,044.21 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITY BANC MORTGAGE CORPORATION | 3 | \$219,544.91 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITY SAVINGS BANK | 4 | \$244,769.12 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITY STATE BANK | 1 | \$83,918.36 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CORTRUST BANK | 5 | \$309,550.83 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$148,750.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CREDIT UNION WEST | 1 | \$72,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CUMBERLAND SECURITY BANK | 1 | \$82,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$79,829.40 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$167,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DORAL BANK | 2 | \$128,870.02 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$244,245.31 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DUPONT STATE BANK | 1 | \$84,713.55 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DURANT BANK AND TRUST COMPANY | 1 | \$68,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ENT FEDERAL CREDIT UNION | 2 | \$124,871.39 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FARMERS & MERCHANTS BANK | 1 | \$84,293.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$126,311.42 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$74,325.93 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | 4 | \$244,158.96 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | FIRST AMERICAN CREDIT UNION | | | | | | | | |
| | FIRST BANK RICHMOND, NA | 1 | \$82,016.30 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$376,181.54 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$70,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$223,055.85 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$104,449.02 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$63,837.90 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$267,855.50 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 12 | \$694,139.35 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$78,527.28 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$66,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$29,935.07 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 3 | \$224,853.73 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 7 | \$362,612.89 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$54,942.57 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$34,965.16 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 9 | \$593,162.58 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 2 | \$125,918.56 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$81,918.37 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|---|
| GUARANTY SAVINGS BANK | 1 | \$64,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GUARDIAN MORTGAGE COMPANY INC | 3 | \$227,304.54 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| HEARTLAND CREDIT UNION | 1 | \$63,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$55,843.01 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| HERSHEY STATE BANK | 1 | \$64,314.06 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$70,731.18 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| HOME SAVINGS AND LOAN COMPANY | 5 | \$276,094.20 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| HONOR CREDIT UNION | 1 | \$56,743.46 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| HSBC MORTGAGE CORPORATION (USA) | 2 | \$132,785.13 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 7 | \$482,308.42 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| ILLINI BANK | 2 | \$146,375.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| ILLINOIS NATIONAL BANK | 1 | \$49,950.22 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| IOWA STATE BANK | 1 | \$50,825.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| JAMES B. NUTTER AND COMPANY | 4 | \$281,256.24 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| L&N FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| LANDMARK CREDIT UNION | 2 | \$150,732.80 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| LIBERTY SAVINGS BANK, FSB | 2 | \$110,434.95 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| LOCKHEED FEDERAL CREDIT UNION | 9 | \$610,302.24 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MANUFACTURERS BANK AND TRUST CO | 1 | \$69,432.45 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MARINE BANK MORTGAGE SERVICES | 5 | \$376,999.48 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MAX CREDIT UNION | 3 | \$214,721.68 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|---|---|--------------|-------|---|--------|----|---|--------|---|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$158,923.54 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$62,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MONTICELLO BANKING COMPANY | 1 | \$52,346.57 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MORTGAGE CLEARING CORPORATION | 1 | \$67,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$49,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$197,904.79 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$258,915.52 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NUMERICA CREDIT UNION | 2 | \$151,425.35 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| OLIN COMMUNITY CREDIT UNION | 4 | \$278,749.27 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| OMNIAMERICAN BANK | 1 | \$72,468.27 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ORIENTAL BANK AND TRUST | 3 | \$196,646.69 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ORNL FEDERAL CREDIT UNION | 6 | \$394,871.41 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PAWTUCKET CREDIT UNION | 1 | \$49,086.17 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PENTAGON FEDERAL CREDIT UNION | 8 | \$524,406.47 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$105,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 4 | \$248,605.14 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$262,091.76 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$141,258.09 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PREMIER BANK OF JACKSONVILLE | 2 | \$117,912.30 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|---|--------------|-------|---|--------|----|---|--------|---|
| | PRIMEBANK | 1 | \$81,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 5 | \$356,270.12 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | S&T BANK | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SAVINGS BANK OF MAINE | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$74,628.95 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SPACE COAST CREDIT UNION | 2 | \$153,828.30 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STANDARD MORTGAGE CORPORATION | 1 | \$43,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STATE BANK OF LINCOLN | 4 | \$218,391.20 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$81,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 6 | \$372,766.18 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SUPERIOR FEDERAL CREDIT UNION | 8 | \$529,643.88 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TEAM ONE CREDIT UNION | 4 | \$226,448.25 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE CALIFORNIA CREDIT UNION | 2 | \$128,198.35 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE CREDIT UNION OF ALABAMA FCU | 3 | \$173,686.54 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$110,464.68 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$67,480.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE STATE BANK OF TOWNSEND | 1 | \$75,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$67,694.14 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TINKER FEDERAL CREDIT UNION | 2 | \$148,195.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$278,411.11 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TRAVERSE CITY STATE BANK | 1 | \$73,528.47 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TRAVIS CREDIT UNION | 1 | \$66,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TRUSTMARK NATIONAL BANK | 1 | \$41,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNITED BANK, N.A | 2 | \$101,875.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNITED COMMUNITY BANK | 6 | \$337,491.96 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$39,695.94 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VANTUS BANK | 2 | \$144,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$154,525.73 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WASHINGTON TRUST BANK | 1 | \$70,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WAYNE BANK AND TRUST COMPANY | 6 | \$334,093.67 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WESTCONSIN CREDIT UNION | 2 | \$131,613.14 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WESTERRA CREDIT UNION | 1 | \$68,294.41 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$79,916.47 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 44 | \$2,726,101.48 | 9.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 454 | \$29,365,325.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412NLQ7 | ARVEST MORTGAGE COMPANY | 18 | \$1,779,376.32 | 14.84% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$99,895.59 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$798,054.92 | 6.66% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GMAC BANK | 1 | \$103,396.97 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NATIONAL CITY BANK | 8 | \$813,470.45 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION | 66 | \$6,389,732.92 | 53.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SA MORTGAGE SERVICES, LLC | 2 | \$199,200.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | 3 | \$287,614.97 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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| | | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | | STAR FINANCIAL GROUP, INC | | | | | | | | | |
| | | Unavailable | 16 | \$1,520,110.96 | 12.68% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 123 | \$11,990,853.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412NLR5 | | ARVEST MORTGAGE COMPANY | 16 | \$1,875,198.52 | 19.47% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | FIRST NATIONAL BANK OF OMAHA | 9 | \$1,036,220.49 | 10.76% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | NATIONAL CITY BANK | 4 | \$460,675.56 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | PHH MORTGAGE CORPORATION | 41 | \$4,854,257.17 | 50.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | SA MORTGAGE SERVICES, LLC | 1 | \$119,250.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | STAR FINANCIAL GROUP, INC | 2 | \$242,302.50 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 9 | \$1,045,059.26 | 10.84% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 82 | \$9,632,963.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412NLS3 | | ARVEST MORTGAGE COMPANY | 29 | \$3,969,721.80 | 19.78% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | FIRST NATIONAL BANK OF OMAHA | 8 | \$1,089,386.88 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | GMAC BANK | 3 | \$432,205.86 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | NATIONAL CITY BANK | 7 | \$977,997.65 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | PHH MORTGAGE CORPORATION | 68 | \$9,324,331.16 | 46.46% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | SA MORTGAGE SERVICES, LLC | 2 | \$285,620.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | SEATTLE SAVINGS BANK | 1 | \$141,851.75 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | STAR FINANCIAL GROUP, INC | 3 | \$424,008.02 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | WACHOVIA MORTGAGE, FSB | 1 | \$130,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 24 | \$3,295,121.33 | 16.42% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 146 | \$20,070,244.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412NLT1 | | ARVEST MORTGAGE COMPANY | 30 | \$2,089,412.29 | 23.91% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | FIRST NATIONAL BANK OF OMAHA | 3 | \$218,518.77 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | GMAC BANK | 2 | \$162,731.98 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | GOLDMAN SACHS MORTGAGE | 1 | \$74,604.71 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

| | COMPANY | | | | | | | | | |
|--------------|------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
| | NATIONAL CITY BANK | 7 | \$459,742.96 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION | 66 | \$4,271,999.62 | 48.9% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SA MORTGAGE SERVICES, LLC | 3 | \$209,855.30 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STAR FINANCIAL GROUP, INC | 5 | \$348,296.76 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 13 | \$901,900.55 | 10.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 130 | \$8,737,062.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412NLU8 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$94,909.86 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ADVANTAGE BANK | 4 | \$394,621.14 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ALPINE BANK & TRUST CO | 7 | \$678,678.69 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMARILLO NATIONAL BANK | 3 | \$309,612.15 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$400,985.06 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN BANK | 1 | \$88,757.78 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN BANK CENTER FIRST | 1 | \$93,817.15 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN BANK, N.A | 1 | \$107,899.90 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$85,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ANCHORBANK FSB | 1 | \$99,512.55 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ASSOCIATED BANK, NA | 38 | \$3,629,881.98 | 9.65% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANCORPSOUTH BANK | 7 | \$698,286.67 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK FIRST NATIONAL | 2 | \$199,698.13 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK MUTUAL | 2 | \$191,231.13 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF HAWAII | 1 | \$93,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF ILLINOIS | 1 | \$109,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF STANLY | 2 | \$198,320.83 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANNER BANK | 1 | \$105,356.11 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BLACKHAWK STATE BANK | 1 | \$107,350.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BLOOMFIELD STATE BANK | 2 | \$192,109.42 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|---|---|--------------|-------|---|--------|----|---|--------|---|
| BOEING EMPLOYEES CREDIT UNION | 1 | \$93,910.81 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CARROLLTON BANK | 1 | \$94,914.12 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CENTENNIAL LENDING, LLC | 1 | \$102,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CENTRAL BANK OF PROVO | 1 | \$92,240.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CENTRAL MORTGAGE COMPANY | 6 | \$576,714.65 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$99,799.12 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CHITTENDEN TRUST COMPANY | 1 | \$107,480.40 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CITIZENS BANK | 1 | \$93,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CITIZENS FIRST MORTGAGE, LLC | 1 | \$90,070.08 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$714,750.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$90,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| COASTAL FEDERAL CREDIT UNION | 3 | \$285,385.28 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$108,304.36 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| COMMUNITY BANK & TRUST CO | 1 | \$95,801.30 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$174,758.87 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$200,642.60 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CORTRUST BANK | 1 | \$90,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$197,401.79 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CU COMMUNITY, LLC | 1 | \$103,550.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CUMBERLAND SECURITY BANK | 1 | \$107,897.53 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$558,064.13 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|---|---|--------------|-------|---|--------|----|---|--------|---|
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$97,842.66 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$190,222.59 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| DURANT BANK AND TRUST COMPANY | 2 | \$185,731.94 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| EAGLE HOME MORTGAGE, LLC | 1 | \$92,915.93 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| ENT FEDERAL CREDIT UNION | 1 | \$88,298.14 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FARMERS & MERCHANTS BANK | 1 | \$90,314.22 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FARMERS BANK & CAPITAL TRUST | 1 | \$106,900.90 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$178,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIFTH THIRD - DEDICATED CHANNEL | 2 | \$184,081.49 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST CENTURY BANK, NA | 1 | \$88,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$577,949.15 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST CITIZENS BANK NA | 1 | \$95,311.64 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$200,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST FEDERAL BANK, FSB | 1 | \$104,805.17 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$87,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST FINANCIAL CREDIT UNION | 1 | \$104,905.08 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$99,905.11 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST INTERSTATE BANK | 2 | \$191,621.80 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST MERIT MORTGAGE CORPORATION | 7 | \$662,898.21 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

| | | | | | | | | | |
|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|---|
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$195,748.90 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST MORTGAGE CORPORATION | 3 | \$296,617.34 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST NATIONAL BANK | 2 | \$203,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST NATIONAL BANK & TRUST | 1 | \$90,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$99,907.38 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$99,650.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST PLACE BANK | 6 | \$564,572.57 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FLORIDA CREDIT UNION | 2 | \$191,822.05 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FORUM CREDIT UNION | 2 | \$201,311.10 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FREMONT BANK | 4 | \$392,126.23 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FULTON BANK | 3 | \$308,611.39 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GATEWAY MORTGAGE CORPORATION | 1 | \$106,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GLASS CITY FEDERAL CREDIT UNION | 5 | \$499,964.17 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GREAT WISCONSIN CREDIT UNION | 3 | \$275,273.44 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$99,911.77 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GUARDIAN MORTGAGE COMPANY INC | 2 | \$198,222.83 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GUILD MORTGAGE COMPANY | 3 | \$295,123.10 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| HEARTLAND CREDIT UNION | 1 | \$94,002.85 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$102,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| HOME SAVINGS AND LOAN COMPANY | 3 | \$301,310.69 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| HONESDALE NATIONAL BANK THE | 1 | \$90,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| HONOR CREDIT UNION | 1 | \$107,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|----|---|--------|---|
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$88,575.96 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | \$310,329.41 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ILLINOIS NATIONAL BANK | 1 | \$94,912.01 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | INDIAN VILLAGE COMMUNITY BANK | 1 | \$93,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$204,907.36 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$93,513.31 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | JAMES B. NUTTER AND COMPANY | 1 | \$92,550.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | L&N FEDERAL CREDIT UNION | 1 | \$89,520.95 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$200,718.89 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LAKE MORTGAGE COMPANY INC | 1 | \$102,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LANDMARK CREDIT UNION | 3 | \$267,007.91 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$177,142.93 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LOS ALAMOS NATIONAL BANK | 1 | \$95,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MACHIAS SAVINGS BANK | 2 | \$187,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MACON BANK, INC | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$200,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MARQUETTE BANK | 2 | \$197,904.71 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MEMBER HOME LOAN, L.L.C | 1 | \$106,286.15 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$208,901.60 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 6 | \$570,263.96 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MIDWEST LOAN SERVICES INC | 1 | \$99,105.88 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MILFORD BANK, THE | 1 | \$84,923.16 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | 1 | \$92,066.70 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | MISSOURI CREDIT UNION | | | | | | | | |
| | MORTGAGE CENTER, LLC | 1 | \$101,875.29 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$89,914.60 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 3 | \$311,998.83 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$96,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 2 | \$197,311.19 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 7 | \$668,830.77 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 2 | \$202,034.90 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$89,754.60 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$285,231.24 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$109,053.90 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 3 | \$291,766.47 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$405,539.96 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$94,114.84 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$88,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$90,830.99 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$101,815.08 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$86,825.24 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$99,909.60 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$282,943.99 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|---|
| | SAVINGS BANK OF MAINE | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$89,138.10 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$97,676.87 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$181,614.89 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SOUTHERN COMMERCIAL BANK | 1 | \$90,867.78 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$89,748.58 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STANDARD MORTGAGE CORPORATION | 1 | \$102,305.16 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$101,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STATE BANK OF THE LAKES | 1 | \$87,918.49 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$105,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$100,890.90 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$293,630.09 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$92,408.39 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$109,820.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TLC COMMUNITY CREDIT UNION | 1 | \$86,667.24 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$108,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TOWNE MORTGAGE COMPANY | 1 | \$100,606.73 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TRANSWEST CREDIT UNION | 1 | \$97,911.40 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TRAVERSE CITY | 1 | \$99,555.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | STATE BANK | | | | | | | | | |
| | UNITED COMMUNITY BANK | 1 | \$107,591.94 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNITED MORTGAGE COMPANY | 4 | \$412,013.54 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VANTUS BANK | 2 | \$198,427.80 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$90,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WEOKIE CREDIT UNION | 1 | \$89,836.84 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WESTERRA CREDIT UNION | 1 | \$87,672.58 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WINTER HILL BANK, FSB | 1 | \$107,897.53 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$183,038.36 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 67 | \$6,472,078.98 | 16.87% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 389 | \$37,732,743.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412NLV6 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$111,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AEA FEDERAL CREDIT UNION | 1 | \$115,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ALLY BANK | 1 | \$111,920.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ALPINE BANK & TRUST CO | 1 | \$118,290.87 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$239,377.54 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMARILLO NATIONAL BANK | 2 | \$238,238.74 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$112,296.04 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN BANK | 2 | \$240,227.98 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ASSOCIATED BANK, NA | 17 | \$1,973,006.87 | 6.8% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ASSOCIATED CREDIT UNION | 1 | \$114,898.54 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANCORPSOUTH BANK | 4 | \$477,387.91 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK MUTUAL | 1 | \$119,891.52 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF STANLY | 1 | \$110,899.65 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BAXTER CREDIT UNION | 1 | \$122,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$113,602.83 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|----|---|--------|---|
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$229,681.87 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BUSEY BANK | 1 | \$124,687.18 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CENTRAL MORTGAGE COMPANY | 4 | \$482,344.58 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CENTRAL STATE BANK | 1 | \$109,895.63 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHARTER BANK | 1 | \$119,501.87 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$119,888.85 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$109,898.12 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 9 | \$1,063,837.47 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENSFIRST CREDIT UNION | 1 | \$117,216.33 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITYWIDE MORTGAGE COMPANY | 4 | \$457,800.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COASTAL FEDERAL CREDIT UNION | 6 | \$707,781.02 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$114,906.33 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$118,100.81 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$117,688.23 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$346,918.66 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$235,396.08 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$113,363.20 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$233,182.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DURANT BANK AND TRUST COMPANY | 3 | \$349,885.63 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ENT FEDERAL | 1 | \$119,391.97 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|----|---|--------|---|
| | CREDIT UNION | | | | | | | | | |
| | FAIRWINDS CREDIT UNION | 1 | \$122,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$223,673.45 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST CITIZENS BANK NA | 1 | \$123,920.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$235,170.89 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$114,896.04 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$119,120.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$119,991.43 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST INTERSTATE BANK | 5 | \$576,878.06 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$238,073.89 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$112,922.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$124,087.72 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST PLACE BANK | 8 | \$936,392.83 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$233,694.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRSTBANK PUERTO RICO | 1 | \$118,544.82 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FLORIDA CREDIT UNION | 1 | \$119,782.45 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FREMONT BANK | 1 | \$120,319.72 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FULTON BANK | 1 | \$115,767.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GMAC BANK | 1 | \$122,894.10 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GREAT WISCONSIN CREDIT UNION | 2 | \$236,105.32 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$115,095.85 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|--------------|-------|---|--------|----|---|--------|---|
| GUILD MORTGAGE COMPANY | 2 | \$239,283.27 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| HILLTOP NATIONAL BANK | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| HSBC MORTGAGE CORPORATION (USA) | 2 | \$236,463.38 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | \$359,605.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| INDEPENDENT NATIONAL BANK | 1 | \$118,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$118,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$119,795.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$235,793.41 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| JAMES B. NUTTER AND COMPANY | 1 | \$114,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| L&N FEDERAL CREDIT UNION | 1 | \$117,875.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| LAKE FOREST BANK & TRUST | 1 | \$118,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| LAKE MICHIGAN CREDIT UNION | 3 | \$354,476.53 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| LANDMARK CREDIT UNION | 5 | \$591,060.97 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| LIBERTY FEDERAL SAVINGS BANK | 1 | \$113,093.27 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| LOCKHEED FEDERAL CREDIT UNION | 2 | \$220,388.45 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MACHIAS SAVINGS BANK | 2 | \$231,650.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MACON BANK, INC | 1 | \$115,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MARSHFIELD SAVINGS BANK | 1 | \$117,888.03 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MAX CREDIT UNION | 1 | \$116,894.23 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MEMBER HOME LOAN, L.L.C | 1 | \$113,899.43 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$110,097.94 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 2 | \$227,696.44 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|---|
| NATIONAL COOPERATIVE BANK, N.A | 3 | \$339,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| NEW SOUTH FEDERAL SAVINGS BANK | 5 | \$587,006.10 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$112,393.26 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$469,746.40 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| OCEANFIRST BANK | 1 | \$121,884.25 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| OMNIAMERICAN BANK | 2 | \$226,840.87 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$111,786.91 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| PAWTUCKET CREDIT UNION | 2 | \$238,363.33 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$232,740.15 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| PIONEER BANK | 1 | \$115,168.20 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$239,886.14 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| PRAIRIE STATE BANK & TRUST | 2 | \$233,500.56 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| SILVER STATE SCHOOLS CREDIT UNION | 1 | \$111,549.07 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$113,781.10 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| ST. MARYS BANK | 1 | \$114,670.93 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| STATE BANK OF LINCOLN | 1 | \$124,586.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| STATE BANK OF SOUTHERN UTAH | 1 | \$123,529.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| STATE BANK OF THE LAKES | 1 | \$124,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| SUNSHINE MORTGAGE CORPORATION | 1 | \$111,510.58 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$119,991.43 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$116,891.63 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$118,889.78 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TIERONE BANK | 2 | \$233,785.80 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TLC COMMUNITY CREDIT UNION | 1 | \$119,664.81 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TRAVIS CREDIT UNION | 1 | \$123,920.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UMPQUA BANK | 1 | \$115,895.13 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNITED COMMUNITY BANK | 1 | \$122,692.50 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$113,896.94 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$114,898.54 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$119,888.85 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WEOKIE CREDIT UNION | 1 | \$110,194.96 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$118,320.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WILMINGTON TRUST COMPANY | 1 | \$115,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$115,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 42 | \$4,913,265.08 | 16.89% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 248 | \$29,025,782.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412NLW4 | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$394,042.74 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$127,782.81 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ADVANTAGE BANK | 3 | \$402,422.52 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AF BANK | 1 | \$129,876.65 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ALLEGIANCE CREDIT UNION | 1 | \$142,457.93 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ALLY BANK | 1 | \$132,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ALPINE BANK & TRUST CO | 4 | \$531,264.35 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMARILLO NATIONAL BANK | 4 | \$554,521.64 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | AMEGY MORTGAGE | 2 | \$270,346.38 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$398,875.52 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN BANK, N.A | 1 | \$143,866.63 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ASSOCIATED BANK, NA | 38 | \$5,076,502.09 | 8.68% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANCORPSOUTH BANK | 7 | \$940,523.91 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK MUTUAL | 1 | \$129,876.65 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF HAWAII | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF ILLINOIS | 2 | \$266,679.94 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF SPRINGFIELD | 1 | \$147,208.53 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF STANLY | 1 | \$130,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BAXTER CREDIT UNION | 1 | \$130,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$121,976.21 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BLACKHAWK STATE BANK | 1 | \$126,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$129,576.93 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$132,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BUSEY BANK | 2 | \$286,989.17 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CENTENNIAL LENDING, LLC | 1 | \$141,874.72 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CENTRAL MORTGAGE COMPANY | 6 | \$802,987.25 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$145,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHITTENDEN TRUST COMPANY | 6 | \$805,911.52 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS COMMUNITY BANK | 1 | \$131,374.92 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$145,661.16 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$284,570.93 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 15 | \$2,065,017.58 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | 1 | \$126,682.55 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | | | | | | | | |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$417,157.46 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO | 2 | \$266,758.63 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$134,778.05 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$389,886.54 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$132,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$795,575.35 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$288,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$128,338.89 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$826,030.58 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$146,863.85 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$710,550.49 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$145,864.77 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$143,872.95 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$399,832.20 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$135,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 3 | \$406,663.76 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$272,744.21 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$127,760.40 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$135,374.50 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$144,163.08 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK OF GRANT PARK | | | | | | | | |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$147,859.56 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$137,872.19 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 10 | \$1,328,806.95 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$145,565.05 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$141,319.26 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$143,745.20 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 8 | \$1,098,328.21 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$126,825.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 2 | \$281,198.85 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 2 | \$293,991.01 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$147,862.92 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAYHURST MORTGAGE, INC | 1 | \$145,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$145,470.66 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$139,657.53 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 20 | \$2,585,628.38 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 4 | \$532,753.12 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$127,881.45 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | \$145,706.73 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$135,920.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 5 | \$652,090.14 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES F. MESSINGER AND COMPANY INC | 1 | \$128,950.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|---|
| L&N FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| LAKE MICHIGAN CREDIT UNION | 1 | \$133,135.50 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| LAKE MORTGAGE COMPANY INC | 2 | \$269,579.30 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| LANDMARK CREDIT UNION | 19 | \$2,645,468.19 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| LEADER BANK, N.A | 1 | \$128,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| LIBERTY FEDERAL SAVINGS BANK | 1 | \$146,975.12 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| LIBERTY SAVINGS BANK, FSB | 1 | \$132,104.46 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| LOCKHEED FEDERAL CREDIT UNION | 2 | \$259,861.86 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| LOS ALAMOS NATIONAL BANK | 1 | \$136,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MACHIAS SAVINGS BANK | 1 | \$133,962.50 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MANUFACTURERS BANK AND TRUST CO | 1 | \$143,869.82 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MARQUETTE BANK | 3 | \$406,244.23 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$136,858.25 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MAX CREDIT UNION | 2 | \$260,371.43 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MCHENRY SAVINGS BANK | 2 | \$288,525.98 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MECHANICS SAVINGS BANK | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$249,768.44 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 2 | \$271,773.34 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MIDWEST COMMUNITY BANK | 1 | \$135,880.01 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MIDWEST LOAN SERVICES INC | 1 | \$137,669.25 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MORTGAGE CENTER, LLC | 2 | \$269,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MORTGAGE CLEARING CORPORATION | 1 | \$128,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| NATIONAL COOPERATIVE | 1 | \$124,884.22 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|----|---|--------|---|
| | BANK, N.A | | | | | | | | | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$271,545.30 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$149,483.03 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$127,884.28 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$269,463.91 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | OMNIAMERICAN BANK | 6 | \$828,487.92 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ORNL FEDERAL CREDIT UNION | 2 | \$276,940.21 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$129,552.55 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PAWTUCKET CREDIT UNION | 3 | \$394,743.08 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PENTAGON FEDERAL CREDIT UNION | 9 | \$1,175,246.41 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PEOPLES BANK | 1 | \$144,741.67 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$141,934.66 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 2 | \$256,093.30 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$128,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$128,134.06 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | POLISH NATIONAL CREDIT UNION | 1 | \$148,886.08 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PRIMEBANK | 1 | \$127,881.45 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | RABOBANK, N.A | 2 | \$280,736.36 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$136,676.33 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | REDWOOD CREDIT UNION | 1 | \$139,870.33 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | 1 | \$129,499.18 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | ROXBORO SAVINGS BANK SSB | | | | | | | | |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$281,289.09 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 3 | \$401,559.30 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$129,645.52 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$129,882.48 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 5 | \$686,622.40 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$395,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$275,747.20 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$148,362.46 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$129,485.66 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$137,875.25 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$139,873.43 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC | 1 | \$128,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$142,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$137,578.51 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$136,123.81 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$276,941.68 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY | 2 | \$282,349.42 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | STATE BANK | | | | | | | | | |
| | U. S. MORTGAGE CORP | 1 | \$135,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UMPQUA BANK | 1 | \$142,867.56 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNITED COMMUNITY BANK | 1 | \$133,047.72 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNITED MORTGAGE COMPANY | 3 | \$404,782.09 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VANTUS BANK | 1 | \$140,525.91 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VILLAGE MORTGAGE COMPANY | 1 | \$148,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$269,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WEOKIE CREDIT UNION | 1 | \$125,771.56 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WESTERRA CREDIT UNION | 1 | \$139,870.33 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WILMINGTON TRUST COMPANY | 1 | \$127,881.45 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | YOLO FEDERAL CREDIT UNION | 1 | \$142,867.56 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 72 | \$9,774,694.57 | 16.74% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 432 | \$58,468,896.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412NLX2 | ABACUS FEDERAL SAVINGS BANK | 1 | \$165,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$149,857.67 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ADVANTAGE BANK | 1 | \$163,048.44 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ALPINE BANK & TRUST CO | 1 | \$149,860.39 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$157,558.82 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$322,814.82 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$331,187.55 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ANCHORBANK FSB | 2 | \$304,226.09 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ASSOCIATED BANK, NA | 20 | \$3,163,659.22 | 7.4% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANCORPSOUTH BANK | 6 | \$952,167.48 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANKNEWPORT | 1 | \$160,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BAXTER CREDIT UNION | 1 | \$167,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

| | | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|---|
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| BLACKHAWK STATE BANK | 1 | \$169,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$151,859.22 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| BRYN MAWR TRUST COMPANY THE | 2 | \$319,851.81 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CENTENNIAL LENDING, LLC | 2 | \$315,670.88 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CENTRAL MORTGAGE COMPANY | 7 | \$1,100,796.35 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CENTRAL PACIFIC HOME LOANS | 1 | \$149,864.40 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CHARTER BANK | 1 | \$163,851.73 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CHETCO FEDERAL CREDIT UNION | 1 | \$154,060.81 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$327,509.23 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CHITTENDEN TRUST COMPANY | 2 | \$332,346.23 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| COASTAL FEDERAL CREDIT UNION | 1 | \$167,126.52 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| COMMUNITY BANK & TRUST CO | 1 | \$148,079.18 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$170,338.51 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$326,972.54 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CORTRUST BANK | 2 | \$318,800.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| DEAN COOPERATIVE BANK | 1 | \$172,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$162,697.25 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$786,177.15 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$158,104.13 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| DURANT BANK AND TRUST COMPANY | 2 | \$316,913.56 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

| | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|---|
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$171,848.25 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$152,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST COUNTY BANK | 1 | \$149,728.07 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST HAWAIIAN BANK | 1 | \$149,857.67 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST INTERSTATE BANK | 3 | \$489,455.36 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$152,854.83 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$156,661.66 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST MORTGAGE CORPORATION | 1 | \$154,859.87 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$150,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$151,056.54 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST PLACE BANK | 4 | \$638,883.50 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$165,846.25 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRSTBANK PUERTO RICO | 2 | \$310,951.29 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FRANKENMUTH CREDIT UNION | 1 | \$173,850.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FREMONT BANK | 6 | \$948,081.35 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FULTON BANK | 3 | \$461,578.88 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GATEWAY MORTGAGE CORPORATION | 2 | \$323,243.01 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GMAC BANK | 2 | \$325,650.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GREAT LAKES CREDIT UNION | 1 | \$162,816.22 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GREAT WISCONSIN CREDIT UNION | 1 | \$167,048.85 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GUILD MORTGAGE COMPANY | 4 | \$654,611.52 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HAMPDEN BANK | 1 | \$171,854.03 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HOME FEDERAL SAVINGS BANK | 1 | \$170,139.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$159,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

| | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|---|
| HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$326,055.28 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HONOR STATE BANK | 1 | \$168,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 4 | \$632,939.99 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| INVESTORS SAVINGS BANK | 1 | \$162,852.64 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| JAMES B. NUTTER AND COMPANY | 1 | \$159,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$152,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| LANDMARK CREDIT UNION | 15 | \$2,428,577.85 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| LIBERTY SAVINGS BANK, FSB | 2 | \$300,067.48 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| LOCKHEED FEDERAL CREDIT UNION | 3 | \$442,186.79 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MACHIAS SAVINGS BANK | 2 | \$323,674.28 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MANUFACTURERS BANK AND TRUST CO | 1 | \$167,244.95 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MARINE BANK MORTGAGE SERVICES | 1 | \$151,050.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$162,856.19 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MECHANICS SAVINGS BANK | 1 | \$161,141.96 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$159,858.83 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$450,207.58 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 3 | \$463,222.57 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$162,324.52 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

| | | | | | | | | | | |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|---|
| | MIDWEST LOAN SERVICES INC | 1 | \$158,549.42 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MONTICELLO BANKING COMPANY | 1 | \$168,843.47 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MORTGAGE CENTER, LLC | 1 | \$156,604.81 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MORTGAGE MARKETS, LLC | 1 | \$160,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$173,842.70 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$332,752.42 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$152,085.50 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$150,812.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ORNL FEDERAL CREDIT UNION | 1 | \$152,854.83 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$167,851.78 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PAWTUCKET CREDIT UNION | 6 | \$959,042.47 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$313,364.36 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$321,757.45 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$494,391.62 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PRAIRIE STATE BANK & TRUST | 1 | \$153,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PULASKI MORTGAGE COMPANY | 1 | \$166,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | QUALSTAR CREDIT UNION | 1 | \$167,098.81 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | RABOBANK, N.A | 4 | \$663,483.27 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$164,248.84 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SAVINGS INSTITUTE BANK AND TRUST | 1 | \$152,722.61 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

| | COMPANY | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|-----------|----------|---------------|
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$155,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$169,846.31 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$157,354.12 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$482,564.33 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$159,348.66 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$170,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$170,046.14 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$149,363.41 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$153,279.42 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$318,504.21 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 1 | \$150,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$149,861.47 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$173,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$166,096.01 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$165,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$317,600.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$169,842.55 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$7,913,482.97 | 18.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 269 | \$42,899,833.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 31412NLY0 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$84,719.54 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 6 | \$350,831.43 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
| | AF BANK | 1 | \$55,451.04 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ALPINE BANK & TRUST CO | 7 | \$467,288.50 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMARILLO NATIONAL BANK | 4 | \$305,085.93 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMEGY MORTGAGE | 1 | \$60,344.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$158,549.42 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN BANK CENTER FIRST | 2 | \$143,150.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$38,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$52,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERIHOME MORTGAGE CORPORATION | 2 | \$90,997.19 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ANCHORBANK FSB | 3 | \$180,987.31 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ARIZONA STATE CREDIT UNION | 1 | \$55,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ASSOCIATED BANK, NA | 34 | \$2,081,246.60 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANCO SANTANDER PUERTO RICO | 1 | \$39,162.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANCORPSOUTH BANK | 13 | \$787,091.05 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK FIRST NATIONAL | 2 | \$98,547.85 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK MUTUAL | 4 | \$268,682.02 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF LENOX | 1 | \$53,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF SPRINGFIELD | 1 | \$66,171.89 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF STANLY | 1 | \$66,366.43 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANKWEST | 1 | \$36,066.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BAXTER CREDIT UNION | 4 | \$268,964.06 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BUSEY BANK | 3 | \$153,170.21 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$78,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CENTRAL BANK ILLINOIS | 1 | \$82,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CENTRAL MORTGAGE | 11 | \$723,782.47 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

| COMPANY | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|---|
| CENTREBANK | 2 | \$111,451.84 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CENTRUE BANK | 2 | \$95,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$151,934.26 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CHITTENDEN TRUST COMPANY | 1 | \$74,358.25 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CITIZENS FIRST MORTGAGE, LLC | 1 | \$59,651.40 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CITIZENS FIRST NATIONAL BANK | 2 | \$118,170.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$551,290.08 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$74,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CITIZENS STATE BANK | 1 | \$55,248.78 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CITIZENSFIRST CREDIT UNION | 2 | \$162,600.86 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$78,315.35 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CLINTON NATIONAL BANK | 1 | \$82,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| COASTAL FEDERAL CREDIT UNION | 1 | \$76,675.60 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| COASTAL STATES MORTGAGE CORPORATION | 1 | \$84,158.97 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$68,336.65 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| COMMERCIAL STATE BANK | 1 | \$46,083.30 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| COMMUNITY BANK & TRUST CO | 1 | \$72,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$120,780.30 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| COMMUNITY SAVINGS BANK | 1 | \$50,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| COMMUNITY STATE BANK | 1 | \$72,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$67,835.58 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|----|--------------|-------|---|--------|----|---|--------|---|
| CONNECTICUT RIVER BANK | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CONSUMER LOAN SERVICES, LLC | 1 | \$38,921.66 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$140,304.27 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CORTRUST BANK | 13 | \$760,453.55 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$267,757.49 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| DHCU COMMUNITY CREDIT UNION | 1 | \$55,996.82 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| DORAL BANK | 1 | \$77,529.85 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| DUBUQUE BANK AND TRUST COMPANY | 10 | \$664,269.85 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| DURANT BANK AND TRUST COMPANY | 8 | \$525,998.87 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| ENT FEDERAL CREDIT UNION | 1 | \$48,467.21 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIFTH THIRD - DEDICATED CHANNEL | 2 | \$100,315.24 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST AMERICAN CREDIT UNION | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST BANK RICHMOND, NA | 2 | \$142,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST CENTURY BANK | 1 | \$44,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST CENTURY BANK, NA | 2 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 12 | \$749,406.46 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST CITIZENS BANK NA | 3 | \$164,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST FEDERAL BANK OF OHIO | 3 | \$175,573.74 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$198,893.48 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$118,794.06 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST HERITAGE FINANCIAL | 1 | \$76,559.03 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
| | CORPORATION | | | | | | | | | |
| | FIRST INTERSTATE BANK | 3 | \$239,762.09 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST MERIT MORTGAGE CORPORATION | 15 | \$963,477.89 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$207,953.17 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK | 3 | \$128,769.61 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$76,650.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF CARM | 1 | \$72,270.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$84,322.47 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$80,425.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$29,972.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST PLACE BANK | 36 | \$2,266,528.35 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRSTBANK PUERTO RICO | 5 | \$355,270.64 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$130,085.13 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FLORIDA CREDIT UNION | 1 | \$59,945.76 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FORUM CREDIT UNION | 1 | \$68,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FREMONT BANK | 3 | \$231,360.14 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FULTON BANK | 2 | \$114,840.04 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GECU | 2 | \$117,292.01 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$52,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GMAC BANK | 2 | \$131,886.77 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GUARDIAN MORTGAGE COMPANY INC | 4 | \$289,859.20 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 3 | \$212,398.97 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOME FEDERAL SAVINGS BANK | 2 | \$69,962.95 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOME FINANCING CENTER INC | 1 | \$54,460.72 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOME SAVINGS AND LOAN COMPANY | 7 | \$338,520.68 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|---|
| | HONOR STATE BANK | 1 | \$38,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$21,504.51 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | I-C FEDERAL CREDIT UNION | 1 | \$68,937.62 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$135,221.54 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ILLINI BANK | 1 | \$57,008.73 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ILLINOIS NATIONAL BANK | 3 | \$225,706.30 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | IOWA BANKERS MORTGAGE CORPORATION | 4 | \$279,475.52 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$122,296.04 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | JAMES B. NUTTER AND COMPANY | 3 | \$142,943.06 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | L&N FEDERAL CREDIT UNION | 2 | \$101,121.91 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LAKE AREA BANK | 1 | \$83,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$182,336.85 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LAKE MORTGAGE COMPANY INC | 3 | \$189,972.16 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LANDMARK CREDIT UNION | 5 | \$330,239.97 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LEA COUNTY STATE BANK | 2 | \$83,174.03 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$54,946.21 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LIBERTY MORTGAGE COMPANY INC | 1 | \$38,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$189,832.74 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$145,874.61 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LOS ALAMOS NATIONAL BANK | 2 | \$139,932.66 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MACHIAS SAVINGS BANK | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$76,876.98 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MARINE BANK MORTGAGE SERVICES | 5 | \$343,368.44 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|---|----|--------------|-------|---|--------|----|---|--------|---|
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$57,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MARSHFIELD SAVINGS BANK | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MAX CREDIT UNION | 1 | \$26,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$54,209.23 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$74,960.51 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 6 | \$387,438.98 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MIDWEST COMMUNITY BANK | 1 | \$49,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MIDWEST LOAN SERVICES INC | 1 | \$77,425.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MIDWESTONE BANK | 1 | \$68,839.22 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MONTICELLO BANKING COMPANY | 2 | \$72,459.70 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MORTGAGE CENTER, LLC | 3 | \$153,857.84 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MORTGAGEAMERICA INC | 2 | \$128,894.96 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NATIONAL COOPERATIVE BANK, N.A | 3 | \$201,429.15 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$83,920.29 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NEIGHBORHOOD FINANCE CORP | 3 | \$222,899.80 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NEW REPUBLIC SAVINGS BANK | 1 | \$75,740.54 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NEW SOUTH FEDERAL SAVINGS BANK | 7 | \$491,140.23 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NORTHERN OHIO INVESTMENT COMPANY | 4 | \$206,121.24 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NORTHWESTERN MORTGAGE COMPANY | 10 | \$622,037.78 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| OLD FORT BANKING | 2 | \$75,908.24 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

| COMPANY | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|---|
| OLDE CYPRESS COMMUNITY BANK | 1 | \$79,924.10 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| OMNIAMERICAN BANK | 3 | \$207,736.15 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| ONE WASHINGTON FINANCIAL | 1 | \$78,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| ORNL FEDERAL CREDIT UNION | 2 | \$125,983.20 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$83,922.20 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| PENTAGON FEDERAL CREDIT UNION | 3 | \$172,224.08 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| PEOPLES BANK, NATIONAL ASSOCIATION | 6 | \$383,170.63 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| PHH MORTGAGE CORPORATION | 1 | \$47,878.98 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$220,198.60 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| POPULAR MORTGAGE, INC | 1 | \$63,873.37 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| PRAIRIE STATE BANK & TRUST | 4 | \$215,725.50 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| PREMIER BANK OF JACKSONVILLE | 2 | \$117,149.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| PRIMEBANK | 1 | \$39,963.84 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$138,727.01 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| PROVIDENCE BANK | 1 | \$52,450.19 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$62,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| PUTNAM BANK | 1 | \$61,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| RABOBANK, N.A | 1 | \$66,439.88 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| S&T BANK | 1 | \$63,943.53 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| SABINE STATE BANK AND TRUST COMPANY | 5 | \$312,285.52 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$40,741.27 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | 2 | \$109,938.32 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | SAVINGS BANK OF MAINE | | | | | | | | |
| | SCOTIABANK OF PUERTO RICO | 2 | \$159,348.66 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$202,144.78 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$35,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$78,300.63 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$30,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$54,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$62,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$66,366.43 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$179,799.60 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 3 | \$191,938.52 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$40,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$69,074.53 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$31,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$72,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$117,449.82 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THUNDER BANK | 1 | \$36,972.16 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 5 | \$286,698.34 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$81,924.05 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 3 | \$187,027.67 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC | 3 | \$156,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | MORTGAGE SERVICES | | | | | | | | | |
| | TOWNE MORTGAGE COMPANY | 1 | \$81,922.19 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TRAVERSE CITY STATE BANK | 4 | \$272,229.15 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | U. S. MORTGAGE CORP | 1 | \$81,622.47 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNITED COMMUNITY BANK | 3 | \$144,673.06 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNITED MORTGAGE COMPANY | 1 | \$73,754.26 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$72,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$57,788.56 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WASHINGTON TRUST BANK | 1 | \$80,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WEOKIE CREDIT UNION | 1 | \$58,848.04 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WESTERNBANK PUERTO RICO | 1 | \$74,930.54 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WILMINGTON TRUST COMPANY | 1 | \$70,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$83,924.06 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$143,607.48 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 100 | \$6,445,710.40 | 16.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 625 | \$39,188,087.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412NLZ7 | ARVEST MORTGAGE COMPANY | 5 | \$496,003.69 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF OMAHA | 12 | \$1,184,451.31 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GMAC BANK | 6 | \$578,507.41 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION | 113 | \$10,905,282.28 | 63.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SEATTLE SAVINGS BANK | 1 | \$98,850.55 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STAR FINANCIAL GROUP, INC | 3 | \$284,824.46 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 38 | \$3,731,775.96 | 21.6% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 178 | \$17,279,695.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412NM29 | 1ST 2ND MORTGAGE COMPANY OF NEW | 2 | \$668,064.20 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|---|
| | JERSEY, INC | | | | | | | | | |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$389,634.82 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ADVANTAGE BANK | 1 | \$212,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AF BANK | 1 | \$416,613.77 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALPINE BANK & TRUST CO | 3 | \$676,400.57 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICA FIRST FEDERAL CREDIT UNION | 15 | \$3,556,814.12 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$299,735.32 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ANCHORBANK FSB | 2 | \$411,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ARIZONA STATE CREDIT UNION | 2 | \$432,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ASSOCIATED BANK, NA | 53 | \$12,942,711.27 | 5.99% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AUBURNBANK | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANCORPSOUTH BANK | 11 | \$2,680,014.50 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK FIRST NATIONAL | 3 | \$795,697.19 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK MUTUAL | 2 | \$513,379.33 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF ELMWOOD | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF HAWAII | 3 | \$839,107.21 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF LANCASTER | 1 | \$284,935.84 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF THE CASCADES | 2 | \$519,512.60 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$351,581.88 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BAXTER CREDIT UNION | 4 | \$1,130,237.40 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BAY FEDERAL CREDIT UNION | 2 | \$776,288.33 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BELLCO CREDIT UNION | 3 | \$880,718.75 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BELMONT SAVINGS BANK | 1 | \$211,308.80 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BLACKHAWK STATE BANK | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BOEING EMPLOYEES CREDIT UNION | 15 | \$3,991,105.03 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$1,153,307.96 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|---|----|----------------|-------|---|--------|----|---|--------|---|
| BUTTE COMMUNITY BANK | 1 | \$202,307.86 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CARROLLTON BANK | 2 | \$504,289.16 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CENTENNIAL LENDING, LLC | 1 | \$220,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CENTRAL BANK ILLINOIS | 1 | \$180,628.45 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CENTRAL MORTGAGE COMPANY | 6 | \$1,417,641.80 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$307,215.19 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CENTRAL PACIFIC HOME LOANS | 10 | \$3,103,933.77 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 13 | \$4,035,198.89 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CHITTENDEN TRUST COMPANY | 5 | \$1,156,385.51 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CLINTON NATIONAL BANK | 1 | \$188,829.14 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| COASTAL FEDERAL CREDIT UNION | 10 | \$2,582,038.26 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| COASTAL STATES MORTGAGE CORPORATION | 1 | \$241,139.13 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| COMMUNITY BANK & TRUST CO | 4 | \$918,963.93 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| COMMUNITYONE BANK, N.A | 1 | \$219,788.12 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CONSUMERS COOPERATIVE CREDIT UNION | 5 | \$1,094,777.72 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CREDIT UNION MORTGAGE SERVICES, INC | 3 | \$817,366.88 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| DENALI STATE BANK | 2 | \$731,577.02 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$2,359,671.88 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$223,514.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| DUBUQUE BANK AND TRUST COMPANY | 8 | \$1,990,699.73 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|----|----------------|-------|---|--------|----|---|--------|---|
| DURANT BANK AND TRUST COMPANY | 7 | \$1,558,164.69 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| EAGLE HOME MORTGAGE, LLC | 1 | \$276,992.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| EASTWOOD BANK | 1 | \$203,982.27 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FARMERS & MERCHANTS BANK | 1 | \$251,766.60 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$261,523.37 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$397,167.44 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIFTH THIRD - DEDICATED CHANNEL | 2 | \$401,538.24 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$1,018,728.50 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST CENTURY BANK, NA | 1 | \$175,045.43 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$1,996,287.82 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$418,606.94 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST FEDERAL BANK, FSB | 1 | \$276,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$600,603.94 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST FEDERAL SAVINGS BANK | 4 | \$1,188,835.60 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$199,814.76 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST HAWAIIAN BANK | 6 | \$2,377,557.26 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST INTERSTATE BANK | 16 | \$3,803,465.70 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST MERIT MORTGAGE CORPORATION | 6 | \$1,508,448.15 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$690,649.74 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST NATIONAL | 1 | \$257,755.20 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | BANK | | | | | | | | |
| | FIRST NATIONAL BANK & TRUST | 5 | \$1,306,340.31 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$223,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$178,842.07 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$196,821.91 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 16 | \$3,969,790.52 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4 | \$1,386,736.50 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$416,604.34 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 5 | \$1,806,493.10 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$376,566.32 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP | 1 | \$234,676.01 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 60 | \$16,474,533.86 | 7.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 5 | \$1,271,406.44 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$199,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 5 | \$1,244,981.05 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$206,624.73 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$219,791.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$506,739.73 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 10 | \$2,508,175.59 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$309,705.85 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$416,632.09 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$379,663.65 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 5 | \$1,164,710.77 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE | 1 | \$180,033.10 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| ASSOCIATION | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|---|
| ILLINI BANK | 2 | \$495,814.02 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| INVESTORS SAVINGS BANK | 13 | \$3,782,796.87 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$235,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$204,814.68 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| JAMES B. NUTTER AND COMPANY | 3 | \$948,412.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$416,623.03 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| KINECTA FEDERAL CREDIT UNION | 2 | \$680,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| LAKE MORTGAGE COMPANY INC | 3 | \$633,952.64 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| LANDMARK CREDIT UNION | 6 | \$1,260,091.06 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| LIBERTY SAVINGS BANK, FSB | 1 | \$219,783.26 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| LOCKHEED FEDERAL CREDIT UNION | 25 | \$7,017,242.94 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| LOS ALAMOS NATIONAL BANK | 6 | \$1,592,845.66 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MACHIAS SAVINGS BANK | 2 | \$453,040.51 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MACON BANK, INC | 4 | \$882,785.51 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$321,342.48 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MARINE BANK MORTGAGE SERVICES | 1 | \$260,050.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MARQUETTE BANK | 1 | \$370,564.06 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MCCUE MORTGAGE COMPANY, THE | 1 | \$276,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$730,514.91 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$368,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MIAMI COUNTY NATIONAL BANK | 1 | \$256,761.96 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | 2 | \$457,173.39 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | | | | | | | | | |
| | MIDWEST LOAN SERVICES INC | 1 | \$416,623.03 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MORTGAGE AMERICA, INC | 2 | \$436,797.15 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$373,661.90 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MORTGAGE CENTER, LLC | 1 | \$242,280.78 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MORTGAGE MARKETS, LLC | 1 | \$198,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$274,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$488,544.61 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NEW REPUBLIC SAVINGS BANK | 2 | \$399,193.94 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$915,871.27 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$398,930.85 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$324,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$735,719.49 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | OCEANFIRST BANK | 1 | \$351,666.01 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ORNL FEDERAL CREDIT UNION | 1 | \$416,604.34 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PARK BANK | 1 | \$231,190.81 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PARTNERS FEDERAL CREDIT UNION | 6 | \$1,803,446.60 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PATELCO CREDIT UNION | 2 | \$625,411.46 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PAWTUCKET CREDIT UNION | 30 | \$6,747,996.21 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PENTAGON FEDERAL | 30 | \$8,133,503.13 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION | | | | | | | | |
| | PEOPLES BANK | 1 | \$199,646.09 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$157,607.08 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$1,294,541.93 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 5 | \$1,389,791.51 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIOR LAKE STATE BANK | 1 | \$197,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$292,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$215,999.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A | 4 | \$982,175.06 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$776,678.32 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$416,604.34 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RSI BANK | 1 | \$205,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$848,004.83 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY SAVINGS BANK, F.S.B | 1 | \$210,725.42 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHOSHONE FIRST BANK | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$278,719.23 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$185,831.85 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 11 | \$2,676,893.68 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$596,347.71 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$815,513.65 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$379,448.23 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 4 | \$1,172,314.89 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|---|
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$416,613.77 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$620,406.90 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SUNTRUST MORTGAGE INC | 1 | \$356,690.93 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$414,035.45 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$269,743.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TEACHER FEDERAL CREDIT UNION | 2 | \$507,529.49 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TECHNOLOGY CREDIT UNION | 3 | \$709,093.53 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE CALIFORNIA CREDIT UNION | 3 | \$1,161,556.42 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$416,604.33 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TLC COMMUNITY CREDIT UNION | 1 | \$239,098.23 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$819,209.10 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TOWNE MORTGAGE COMPANY | 1 | \$196,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TRAVIS CREDIT UNION | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | U. S. MORTGAGE CORP | 5 | \$1,489,633.88 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UMPQUA BANK | 3 | \$796,254.08 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNION BANK | 1 | \$205,851.99 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNITED MORTGAGE COMPANY | 4 | \$1,305,664.84 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$378,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$1,770,274.88 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 3 | \$979,548.58 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | 1 | \$242,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | VALLEY BANK AND TRUST COMPANY | | | | | | | | |
| | VERITY CREDIT UNION | 1 | \$329,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$988,969.75 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 2 | \$734,356.19 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 3 | \$817,030.74 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$178,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 4 | \$870,634.16 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$179,382.03 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$187,925.78 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 111 | \$30,672,913.78 | 13.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 822 | \$217,854,405.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NM37 | ABACUS FEDERAL SAVINGS BANK | 6 | \$2,545,522.22 | 13.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 10 | \$2,559,208.64 | 13.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 8 | \$3,377,534.78 | 17.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 2 | \$861,720.29 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,713,371.52 | 8.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 3 | \$874,677.25 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$271,240.19 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$786,300.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$300,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$650,500.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$947,988.65 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | U. S. MORTGAGE CORP | | | | | | | | | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3 | \$1,205,623.03 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 8 | \$3,142,960.46 | 16.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 57 | \$19,236,647.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412NM45 | ARVEST MORTGAGE COMPANY | 14 | \$3,770,999.74 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIMORTGAGE, INC | 1 | \$209,653.80 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CONSUMERS CREDIT UNION | 1 | \$178,783.09 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$1,741,164.30 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GMAC BANK | 15 | \$4,309,959.02 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NATIONAL CITY BANK | 5 | \$1,450,851.44 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION | 138 | \$37,989,562.10 | 35.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SEATTLE SAVINGS BANK | 6 | \$1,543,376.33 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SHEA MORTGAGE, INC | 6 | \$1,854,182.98 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STAR FINANCIAL GROUP, INC | 6 | \$1,471,742.34 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WACHOVIA MORTGAGE, FSB | 3 | \$877,566.85 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 189 | \$53,198,109.01 | 48.68% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 391 | \$108,595,951.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412NM52 | PHH MORTGAGE CORPORATION | 16 | \$4,798,490.80 | 56.44% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 13 | \$4,059,102.20 | 43.56% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 29 | \$8,857,593.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412NM60 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$199,336.47 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ADVANTAGE BANK | 1 | \$180,674.45 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$224,611.46 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$367,683.16 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AUBURNBANK | 1 | \$347,695.88 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | BANK MUTUAL | 1 | \$246,175.12 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BELLCO CREDIT UNION | 1 | \$187,845.90 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$217,812.31 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$416,640.97 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CENTENNIAL LENDING, LLC | 2 | \$402,058.14 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CENTRAL MORTGAGE COMPANY | 1 | \$219,824.07 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$234,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHARTER BANK | 1 | \$314,728.78 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$804,065.84 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHITTENDEN TRUST COMPANY | 1 | \$177,892.29 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$291,754.69 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITY BANK & TRUST CO | 1 | \$180,782.83 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$174,849.33 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$416,640.97 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EAGLE HOME MORTGAGE, LLC | 2 | \$767,038.96 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$260,738.98 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$337,023.51 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST PLACE BANK | 3 | \$707,192.03 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$339,138.15 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRSTBANK PUERTO RICO | 15 | \$5,065,841.12 | 14.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FORUM CREDIT UNION | 1 | \$307,741.24 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FREMONT BANK | 6 | \$1,894,881.92 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FULTON BANK | 2 | \$607,744.94 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

| | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|---|
| GMAC MORTGAGE, LLC | 1 | \$387,689.72 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$184,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GUARANTY BANK F.S.B | 1 | \$174,841.30 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GUILD MORTGAGE COMPANY | 4 | \$970,163.98 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| HOMESTREET BANK | 2 | \$389,662.48 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| INVESTORS SAVINGS BANK | 1 | \$463,129.34 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$406,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| JAMES B. NUTTER AND COMPANY | 3 | \$729,257.99 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| LAKE MORTGAGE COMPANY INC | 1 | \$251,683.12 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| LIBERTY FEDERAL SAVINGS BANK | 1 | \$330,071.58 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MACON BANK, INC | 1 | \$219,815.18 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$290,244.14 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MARQUETTE BANK | 1 | \$411,645.28 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 2 | \$541,039.72 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MASSACHUSETTS INSTITUTE OF TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$190,586.71 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$175,049.16 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$312,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$206,100.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| NATIONAL COOPERATIVE BANK, N.A | 2 | \$575,519.77 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| NATIONSTAR MORTGAGE, | 1 | \$290,749.45 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | LLC/DBACHAMPION MORTGAGE COMPANY | | | | | | | | | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$774,152.71 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORTHMARK BANK | 1 | \$219,620.09 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PATELCO CREDIT UNION | 1 | \$226,807.68 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PEOPLES BANK | 1 | \$304,572.81 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PROVIDENCE BANK | 1 | \$174,849.33 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | RABOBANK, N.A | 1 | \$232,597.66 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | RBS CITIZENS, NA | 1 | \$292,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | REDWOOD CREDIT UNION | 2 | \$563,685.24 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SOUND COMMUNITY BANK | 1 | \$400,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$229,311.51 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$194,832.11 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$231,609.06 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TIERONE BANK | 1 | \$370,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | U. S. MORTGAGE CORP | 2 | \$488,426.52 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNITED BANK, N.A | 1 | \$289,600.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$203,647.73 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 26 | \$7,351,440.56 | 20.45% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 128 | \$35,939,215.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412NM78 | ARVEST MORTGAGE COMPANY | 1 | \$214,819.37 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$242,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GMAC BANK | 7 | \$2,551,077.12 | 10.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NATIONAL CITY BANK | 20 | \$5,406,210.07 | 21.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION | 10 | \$2,518,050.72 | 9.88% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SEATTLE SAVINGS BANK | 2 | \$439,621.16 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WACHOVIA MORTGAGE, FSB | 1 | \$267,769.25 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | | Unavailable | 47 | \$14,023,576.31 | 54.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 89 | \$25,663,124.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412NM86 | | AMEGY MORTGAGE | 1 | \$91,800.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | BRYN MAWR TRUST COMPANY THE | 1 | \$219,000.00 | 7.56% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | CENTRAL MORTGAGE COMPANY | 2 | \$243,800.00 | 8.42% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$41,200.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | CORTRUST BANK | 2 | \$279,200.00 | 9.64% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$210,500.00 | 7.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$553,756.85 | 19.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | FIRST HAWAIIAN BANK | 1 | \$140,000.00 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | FREMONT BANK | 1 | \$98,170.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | HOME SAVINGS AND LOAN COMPANY | 1 | \$92,300.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$57,398.60 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | LEA COUNTY STATE BANK | 1 | \$206,900.00 | 7.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | MT. MCKINLEY BANK | 1 | \$210,000.00 | 7.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | SUNTRUST MORTGAGE INC | 1 | \$100,000.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$112,100.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$240,000.00 | 8.3% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 22 | \$2,896,125.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412NM94 | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$72,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | AF BANK | 1 | \$37,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | | 1 | \$84,152.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

| | | | | | | | | | |
|--|--|---|--------------|--------|---|--------|----|---|--------|
| | AMERIHOME MORTGAGE CORPORATION | | | | | | | | |
| | BANCORPSOUTH BANK | 1 | \$255,000.00 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$272,299.02 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$855,000.00 | 17.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$169,808.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$60,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$155,000.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$69,500.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$70,495.83 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$47,200.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$45,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$300,000.00 | 6.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$155,900.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$130,000.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B | 1 | \$20,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$80,600.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$196,000.00 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$517,548.45 | 10.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$28,527.36 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL LYNCH BANK & TRUST CO., | 1 | \$150,000.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | FSB | | | | | | | | | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$115,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$130,680.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$126,500.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WASHINGTON TRUST BANK | 1 | \$328,000.00 | 6.63% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 3 | \$478,000.00 | 9.67% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 35 | \$4,949,210.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412NMA1 | ARVEST MORTGAGE COMPANY | 25 | \$4,761,279.34 | 11.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$214,759.08 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$770,096.89 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GMAC BANK | 5 | \$1,279,390.03 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$103,250.17 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NATIONAL CITY BANK | 9 | \$2,351,206.33 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION | 100 | \$23,269,741.99 | 54.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SEATTLE SAVINGS BANK | 1 | \$221,355.10 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SHEA MORTGAGE, INC | 9 | \$2,340,827.66 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WACHOVIA MORTGAGE, FSB | 1 | \$329,600.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 31 | \$7,439,439.18 | 17.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 186 | \$43,080,945.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412NMB9 | LOCKHEED FEDERAL CREDIT UNION | 14 | \$3,315,239.14 | 95.88% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 1 | \$142,385.26 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 15 | \$3,457,624.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412NMC7 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$291,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | 9 | \$2,300,965.30 | 15.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | BANKUNITED, FEDERAL SAVINGS BANK | | | | | | | | | |
| | BAY GULF CREDIT UNION | 1 | \$190,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$1,481,876.62 | 9.81% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$348,288.56 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$204,800.75 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FAIRWINDS CREDIT UNION | 2 | \$567,835.66 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GUARANTY BANK F.S.B | 1 | \$172,604.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LOCKHEED FEDERAL CREDIT UNION | 3 | \$609,956.57 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | OCEAN BANK | 2 | \$361,810.85 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | OLDE CYPRESS COMMUNITY BANK | 1 | \$149,854.20 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PARTNERS FEDERAL CREDIT UNION | 4 | \$955,028.75 | 6.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PENTAGON FEDERAL CREDIT UNION | 11 | \$2,429,623.40 | 16.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION | 1 | \$347,056.19 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SPACE COAST CREDIT UNION | 8 | \$2,176,015.09 | 14.4% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$1,284,813.51 | 8.5% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$256,244.65 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WILMINGTON TRUST COMPANY | 1 | \$210,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 4 | \$773,343.71 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 65 | \$15,111,117.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412NMD5 | ABACUS FEDERAL SAVINGS BANK | 2 | \$458,767.71 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$586,983.65 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | 1 | \$190,652.35 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|----|----------------|--------|---|--------|----|---|--------|
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | | | | | | | | |
| | BETHPAGE FEDERAL CREDIT UNION | 13 | \$2,971,363.44 | 20.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$214,785.97 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 2 | \$349,502.80 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 13 | \$1,434,784.56 | 9.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$99,497.45 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$240,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$76,115.38 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$279,727.86 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$529,155.44 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$105,929.17 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$259,734.92 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$103,523.10 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 13 | \$2,770,846.42 | 18.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 5 | \$520,000.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 4 | \$1,023,934.23 | 6.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 2 | \$348,944.91 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$181,600.23 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A | 1 | \$260,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|---|--|
| | POWER EXPRESS | | | | | | | | | | |
| | Unavailable | 8 | \$1,543,178.92 | 10.48% | 0 | \$0.00 | NA | 0 | \$0.00 | N | |
| Total | | 81 | \$14,709,028.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31412NME3 | GMAC BANK | 1 | \$185,810.36 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | N | |
| | NATIONAL CITY BANK | 3 | \$747,094.70 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 | N | |
| | PHH MORTGAGE CORPORATION | 19 | \$5,045,229.41 | 42.53% | 0 | \$0.00 | NA | 0 | \$0.00 | N | |
| | WACHOVIA MORTGAGE, FSB | 2 | \$422,820.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 | N | |
| | Unavailable | 19 | \$5,460,609.55 | 46.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N | |
| Total | | 44 | \$11,861,564.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31412NMF0 | BAXTER CREDIT UNION | 1 | \$279,403.96 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 30 | \$6,420,508.85 | 46.37% | 0 | \$0.00 | NA | 0 | \$0.00 | N | |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$183,130.61 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$477,261.73 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 | N | |
| | FAIRWINDS CREDIT UNION | 1 | \$224,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | N | |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$417,000.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N | |
| | FIRST BANK OF CLEWISTON | 1 | \$199,910.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | N | |
| | FIRST PLACE BANK | 2 | \$495,200.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 | N | |
| | HAYHURST MORTGAGE, INC | 1 | \$206,058.97 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | N | |
| | HOME FINANCING CENTER INC | 5 | \$1,277,464.75 | 9.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$341,675.50 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | N | |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$183,827.23 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N | |
| | INDEPENDENT NATIONAL BANK | 1 | \$211,808.35 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | N | |
| | JAMES B. NUTTER AND COMPANY | 1 | \$152,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N | |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$381,408.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 | N | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$266,836.11 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | OLDE CYPRESS COMMUNITY BANK | 1 | \$190,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$269,510.52 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$193,231.65 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$245,067.61 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$162,195.95 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 6 | \$1,070,228.99 | 7.7% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 63 | \$13,847,728.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412NMG8 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$190,536.80 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$360,345.53 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$574,379.52 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ANCHORBANK FSB | 1 | \$286,832.80 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ASSOCIATED BANK, NA | 3 | \$612,607.93 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANCORPSOUTH BANK | 1 | \$176,544.10 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF HAWAII | 2 | \$453,178.59 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$967,016.25 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CENTRAL MORTGAGE COMPANY | 2 | \$404,001.52 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$469,506.72 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$341,364.79 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$241,775.86 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,548,977.20 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|----|----------------|--------|---|--------|----|---|--------|---|
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$246,770.11 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| DURANT BANK AND TRUST COMPANY | 2 | \$476,223.84 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIFTH THIRD - DEDICATED CHANNEL | 1 | \$220,200.75 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$176,376.49 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$288,585.94 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST HAWAIIAN BANK | 2 | \$581,031.43 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST INTERSTATE BANK | 2 | \$580,855.04 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$180,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$301,725.02 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST PLACE BANK | 3 | \$779,978.82 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FORUM CREDIT UNION | 1 | \$227,693.92 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$218,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$411,232.75 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| HOMESTREET BANK | 1 | \$286,100.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 6 | \$1,208,232.19 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| LANDMARK CREDIT UNION | 25 | \$5,279,123.42 | 18.89% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MACHIAS SAVINGS BANK | 1 | \$227,788.83 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MARINE BANK MORTGAGE SERVICES | 1 | \$205,014.49 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$416,613.77 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MEMBERS | 1 | \$284,748.55 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MORTGAGE COMPANY INC | | | | | | | | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$193,616.11 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 3 | \$583,563.68 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$208,801.69 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$175,442.35 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$176,437.43 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$275,244.83 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$268,350.67 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$199,323.99 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$509,105.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$203,700.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$175,583.24 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$256,761.96 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$266,496.89 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$453,164.19 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$291,185.65 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$175,583.24 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 1 | \$256,256.62 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTUS BANK | 1 | \$184,055.19 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$281,758.26 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$198,240.63 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 14 | \$3,384,702.92 | 12.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 121 | \$27,941,737.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412NMH6 | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$439,788.25 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ASSOCIATED BANK, NA | 1 | \$181,380.85 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF HAWAII | 1 | \$371,647.03 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF STANLY | 1 | \$216,500.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CAMBRIDGE SAVINGS BANK | 1 | \$250,000.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$599,457.59 | 6.67% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$1,142,457.62 | 12.72% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$206,068.03 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$230,963.77 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$251,772.19 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$251,772.18 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GMAC BANK | 2 | \$593,688.40 | 6.61% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 3 | \$823,980.01 | 9.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | INVESTORS SAVINGS BANK | 1 | \$332,698.96 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LAKE MORTGAGE COMPANY INC | 1 | \$176,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MORTGAGE CENTER, LLC | 1 | \$187,200.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$188,237.79 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
| | PULASKI MORTGAGE COMPANY | 1 | \$199,823.55 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$584,471.16 | 6.51% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SOUND COMMUNITY BANK | 1 | \$215,809.42 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STATE BANK OF THE LAKES | 1 | \$199,819.19 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$231,535.35 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TECHNOLOGY CREDIT UNION | 1 | \$254,763.82 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$364,322.07 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 2 | \$490,045.69 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 35 | \$8,984,202.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412NMJ2 | ABACUS FEDERAL SAVINGS BANK | 1 | \$230,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$280,000.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$142,864.48 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$307,000.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF AKRON | 2 | \$203,902.94 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BAYVIEW LOAN SERVICING, LLC | 1 | \$68,338.16 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$509,373.45 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$367,463.46 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$84,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST AMERICAN INTERNATIONAL BANK | 4 | \$899,581.98 | 7.64% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GOLDEN FIRST MORTGAGE CORPORATION | 2 | \$368,783.04 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | \$879,470.00 | 7.47% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$237,188.72 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | INVESTORS SAVINGS BANK | 2 | \$498,610.45 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$139,873.43 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$139,161.38 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 5 | \$960,205.97 | 8.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MID-ISLAND MORTGAGE CORP | 4 | \$828,683.08 | 7.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$114,761.97 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$285,000.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | RBS CITIZENS, NA | 1 | \$150,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$278,054.46 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$761,000.00 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$144,318.49 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | U. S. MORTGAGE CORP | 2 | \$360,463.55 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$280,475.67 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$288,400.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 14 | \$1,967,366.47 | 16.73% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 67 | \$11,774,341.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412NMK9 | ALTRA FEDERAL CREDIT UNION | 1 | \$159,853.24 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMARILLO NATIONAL BANK | 6 | \$1,460,815.60 | 7.81% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMEGY MORTGAGE | 4 | \$934,123.10 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN NATIONAL BANK, | 2 | \$341,984.88 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|----|----------------|--------|---|--------|----|---|--------|---|
| TERRELL | | | | | | | | | |
| BANCORPSOUTH BANK | 1 | \$285,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| COMMERCIAL BANK OF TEXAS, N.A | 4 | \$787,072.21 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| DURANT BANK AND TRUST COMPANY | 2 | \$570,858.56 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| ESB MORTGAGE COMPANY | 1 | \$416,613.77 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST FEDERAL BANK TEXAS | 2 | \$349,451.58 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$293,667.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$387,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GUARDIAN MORTGAGE COMPANY INC | 5 | \$1,084,074.19 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$509,524.02 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| JAMES B. NUTTER AND COMPANY | 1 | \$153,150.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MEDALLION MORTGAGE CORPORATION | 1 | \$191,576.66 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| OMNIAMERICAN BANK | 12 | \$3,039,744.93 | 16.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$411,173.65 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| PHH MORTGAGE CORPORATION | 1 | \$175,172.45 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$430,794.37 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$252,142.06 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$183,144.18 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$393,688.87 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$187,487.36 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$482,750.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 24 | \$5,231,529.95 | 27.96% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 82 | \$18,712,392.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412NML7 | GMAC BANK | 10 | \$2,092,436.08 | 23.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION | 16 | \$3,937,532.09 | 43.94% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 12 | \$2,931,116.15 | 32.71% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 38 | \$8,961,084.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412NMN3 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$239,783.03 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GMAC BANK | 9 | \$2,032,390.22 | 16.74% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NATIONAL CITY BANK | 4 | \$1,009,305.84 | 8.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION | 18 | \$4,809,577.81 | 39.62% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SHEA MORTGAGE, INC | 3 | \$927,191.26 | 7.64% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WACHOVIA MORTGAGE, FSB | 1 | \$242,100.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 12 | \$2,879,541.07 | 23.72% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 48 | \$12,139,889.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412NMP8 | ARVEST MORTGAGE COMPANY | 1 | \$161,350.42 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIMORTGAGE, INC | 1 | \$182,970.25 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FRANKLIN BANK, SSB | 1 | \$248,480.58 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION | 9 | \$2,079,934.03 | 26.56% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WACHOVIA MORTGAGE, FSB | 1 | \$249,651.90 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 20 | \$4,908,805.21 | 62.68% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 33 | \$7,831,192.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412NMQ6 | ANCHORBANK FSB | 2 | \$491,332.52 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANCORPSOUTH BANK | 2 | \$603,551.27 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF STANLY | 1 | \$215,404.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$413,250.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | CENTENNIAL LENDING, LLC | 1 | \$208,824.42 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$277,400.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$211,358.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$384,418.74 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST PLACE BANK | 3 | \$984,799.83 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$290,477.56 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GMAC MORTGAGE, LLC | 1 | \$243,943.94 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GUARDIAN CREDIT UNION | 1 | \$229,652.11 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LANDMARK CREDIT UNION | 11 | \$2,201,665.54 | 10.85% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 16 | \$4,078,341.34 | 20.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MAX CREDIT UNION | 1 | \$198,550.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$512,104.03 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$234,452.87 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | OPPORTUNITIES CREDIT UNION | 1 | \$191,398.60 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | S&T BANK | 1 | \$182,559.20 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SOMERSET TRUST COMPANY | 1 | \$322,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STANDARD MORTGAGE CORPORATION | 1 | \$215,623.69 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WILMINGTON TRUST COMPANY | 1 | \$218,311.87 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 27 | \$7,377,253.77 | 36.38% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 79 | \$20,286,673.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412NMR4 | ALTRA FEDERAL CREDIT UNION | 1 | \$271,765.81 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$288,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | 1 | \$447,632.77 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|----|----------------|--------|---|--------|----|---|--------|
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | | | | | | | | |
| | CHARTER BANK | 1 | \$377,690.15 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$248,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$319,737.70 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$192,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$247,500.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$574,334.92 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$634,480.44 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 2 | \$729,406.40 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 1 | \$182,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 19 | \$5,300,378.73 | 28.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$284,760.56 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$209,840.20 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$332,500.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$405,275.13 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$224,822.72 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A | 2 | \$514,023.58 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$416,649.67 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$389,664.22 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 3 | \$818,107.36 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 2 | \$399,840.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$185,200.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$4,469,909.68 | 24.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|--|
| Total | | | 68 | \$18,464,020.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412NMT0 | BOTTOMLINE MORTGAGE, INC | 1 | \$314,735.36 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N | |
| | GMAC BANK | 15 | \$4,367,220.25 | 32.72% | 0 | \$0.00 | NA | 0 | \$0.00 | N | |
| | NATIONAL CITY BANK | 4 | \$1,130,472.64 | 8.47% | 0 | \$0.00 | NA | 0 | \$0.00 | N | |
| | PHH MORTGAGE CORPORATION | 1 | \$243,800.39 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | N | |
| | SEATTLE SAVINGS BANK | 5 | \$1,149,466.11 | 8.61% | 0 | \$0.00 | NA | 0 | \$0.00 | N | |
| | Unavailable | 25 | \$6,641,460.25 | 46.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N | |
| Total | | 51 | \$13,847,155.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31412NMU7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 3 | \$932,295.41 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | N | |
| | ABACUS FEDERAL SAVINGS BANK | 2 | \$414,771.60 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 15 | \$3,740,514.13 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | N | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$275,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N | |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$393,698.20 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N | |
| | AMARILLO NATIONAL BANK | 1 | \$190,101.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N | |
| | AMEGY MORTGAGE | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 16 | \$3,416,229.60 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | N | |
| | AMERICAN BANK | 1 | \$181,718.92 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$215,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N | |
| | ANCHORBANK FSB | 5 | \$1,005,288.70 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | N | |
| | ARIZONA STATE CREDIT UNION | 5 | \$941,709.59 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | N | |
| | ASSOCIATED BANK, NA | 37 | \$8,489,041.50 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N | |
| | BANCORPSOUTH BANK | 17 | \$3,560,389.17 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | N | |
| | BANK FIRST NATIONAL | 1 | \$161,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N | |
| | BANK MUTUAL | 1 | \$207,287.43 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N | |
| | | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N | |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | BANK OF AMERICAN FORK | | | | | | | | | |
| | BANK OF ELMWOOD | 1 | \$397,594.22 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF HAWAII | 11 | \$3,810,450.47 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF ILLINOIS | 2 | \$360,320.31 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF STANLY | 1 | \$187,304.24 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANKFINANCIAL FSB | 1 | \$184,990.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANNER BANK | 3 | \$640,285.89 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$270,529.59 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BAXTER CREDIT UNION | 3 | \$745,172.21 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BELLCO CREDIT UNION | 5 | \$986,702.46 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BENCHMARK BANK | 3 | \$639,975.74 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BENJAMIN FRANKLIN BANK | 1 | \$161,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$996,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BLACKHAWK STATE BANK | 1 | \$159,836.87 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BOEING EMPLOYEES CREDIT UNION | 13 | \$3,122,474.09 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$383,784.97 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CAPITAL CREDIT UNION | 1 | \$149,843.39 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CARROLLTON BANK | 2 | \$574,729.82 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CENTENNIAL LENDING, LLC | 1 | \$194,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CENTRAL BANK | 1 | \$199,805.61 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CENTRAL MORTGAGE COMPANY | 9 | \$2,273,133.11 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CENTRAL PACIFIC HOME LOANS | 5 | \$1,416,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHARTER BANK | 1 | \$249,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$199,805.61 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 8 | \$2,271,924.27 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$359,387.18 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS EQUITY FIRST CREDIT UNION | 2 | \$466,084.33 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
| | CITIZENS FIRST NATIONAL BANK | 1 | \$154,849.35 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS STATE BANK | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CLINTON NATIONAL BANK | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COASTAL FEDERAL CREDIT UNION | 24 | \$5,276,851.58 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COLUMBIA CREDIT UNION | 4 | \$914,920.22 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$164,340.12 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITY BANK & TRUST CO | 2 | \$571,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITY SECURITY BANK | 1 | \$161,335.35 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$733,874.25 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CORTRUST BANK | 1 | \$192,812.41 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$157,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DANVERSBANK | 1 | \$365,368.13 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$196,767.85 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$685,080.02 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$1,814,760.05 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DURANT BANK AND TRUST COMPANY | 4 | \$977,954.14 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ELEVATIONS CU | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FARMERS & MERCHANTS BANK | 2 | \$329,968.19 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$713,030.54 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$691,987.41 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST CENTURY BANK | 1 | \$201,794.05 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST CENTURY BANK, NA | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$2,061,326.42 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST CITIZENS BANK NA | 2 | \$432,996.90 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$395,096.77 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK, FSB | 4 | \$880,552.38 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$665,532.63 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$379,312.88 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$235,759.39 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST HAWAIIAN BANK | 6 | \$1,295,677.33 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST INTERSTATE BANK | 21 | \$4,934,124.85 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$182,635.80 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | \$1,884,744.11 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$202,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK & TRUST | 2 | \$460,916.14 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK ALASKA | 3 | \$1,109,570.49 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$152,840.26 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST PLACE BANK | 14 | \$3,532,564.10 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST TECHNOLOGY CREDIT UNION | 7 | \$1,830,021.50 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6 | \$1,640,691.15 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRSTBANK PUERTO RICO | 1 | \$596,911.25 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FORUM CREDIT UNION | 1 | \$226,979.17 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FOSTER BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
| | FREMONT BANK | 19 | \$5,097,561.53 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FULTON BANK | 1 | \$384,231.54 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$161,838.73 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GMAC BANK | 3 | \$962,459.20 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GREAT LAKES CREDIT UNION | 2 | \$334,816.48 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GREAT WISCONSIN CREDIT UNION | 6 | \$1,354,899.27 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$624,847.07 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GUARDIAN MORTGAGE COMPANY INC | 9 | \$2,285,910.06 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 7 | \$1,638,586.31 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HAMPDEN BANK | 1 | \$170,554.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HEARTLAND BANK | 1 | \$192,462.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOMESTREET BANK | 1 | \$224,753.65 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$336,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 9 | \$1,588,388.35 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | INVESTORS SAVINGS BANK | 4 | \$1,065,422.77 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | IOWA STATE BANK | 1 | \$238,256.84 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$862,556.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | JAMES B. NUTTER AND COMPANY | 8 | \$1,942,665.63 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$204,041.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LAKE FOREST BANK & TRUST | 1 | \$399,582.37 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LAKE MORTGAGE COMPANY INC | 4 | \$785,519.62 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LANDMARK CREDIT UNION | 11 | \$2,213,470.02 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LEADER MORTGAGE COMPANY INC | 2 | \$763,950.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | 36 | \$8,344,286.86 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | LOCKHEED FEDERAL CREDIT UNION | | | | | | | | |
| | LOS ALAMOS NATIONAL BANK | 3 | \$900,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$226,574.22 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC | 2 | \$338,432.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 7 | \$2,092,741.47 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$201,399.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$274,726.24 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 2 | \$437,814.19 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$789,945.31 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 2 | \$721,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC | 1 | \$306,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$411,024.42 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$154,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$271,735.63 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 2 | \$564,915.85 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$327,665.58 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$248,403.20 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$298,742.30 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|---|
| | NORTHERN OHIO INVESTMENT COMPANY | | | | | | | | | |
| | NORTHWEST PLUS CREDIT UNION | 3 | \$585,382.94 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$1,120,471.76 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NUMERICA CREDIT UNION | 2 | \$414,775.53 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | OLD SECOND NATIONAL BANK | 1 | \$242,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | OMNIAMERICAN BANK | 14 | \$3,662,801.18 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ORNL FEDERAL CREDIT UNION | 3 | \$751,590.19 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$978,815.93 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PAWTUCKET CREDIT UNION | 9 | \$2,058,618.86 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PENTAGON FEDERAL CREDIT UNION | 57 | \$14,620,080.17 | 7.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PEOPLES BANK | 2 | \$650,360.97 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$234,754.64 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PFF BANK AND TRUST | 2 | \$525,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION | 2 | \$371,855.18 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 3 | \$744,856.36 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$1,080,315.33 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$170,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PRIOR LAKE STATE BANK | 1 | \$221,274.17 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$603,767.54 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | QUALSTAR CREDIT UNION | 2 | \$683,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$254,300.10 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|----------------|-------|---|--------|----|---|--------|---|
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$536,035.89 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| SEAMEN'S BANK | 1 | \$416,574.85 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| SEASONS FEDERAL CREDIT UNION | 1 | \$259,747.29 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| SECURITY SAVINGS BANK, F.S.B | 1 | \$180,171.71 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$209,790.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| STANDARD MORTGAGE CORPORATION | 5 | \$1,117,618.37 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| STATE BANK OF LINCOLN | 1 | \$150,428.40 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| STATE BANK OF SOUTHERN UTAH | 4 | \$899,905.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$153,247.29 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| STOCKMAN BANK OF MONTANA | 1 | \$161,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$509,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| SWAIN MORTGAGE COMPANY | 1 | \$232,417.80 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| TEACHER FEDERAL CREDIT UNION | 1 | \$349,659.82 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| THE CALIFORNIA CREDIT UNION | 4 | \$1,337,037.90 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| THE CREDIT UNION OF ALABAMA FCU | 2 | \$396,331.91 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| THE HUNTINGTON NATIONAL BANK | 2 | \$462,798.76 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$957,848.01 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$167,033.55 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| THE STATE BANK OF TOWNSEND | 1 | \$259,741.17 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$416,574.85 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TOWER FEDERAL CREDIT UNION | 2 | \$662,061.44 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$185,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TRANSWEST CREDIT UNION | 1 | \$202,797.91 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TRUSTMARK NATIONAL BANK | 1 | \$290,203.82 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | U. S. MORTGAGE CORP | 1 | \$173,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNION BANK | 1 | \$349,651.57 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNITED COMMUNITY BANK | 2 | \$439,441.60 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNITED MORTGAGE COMPANY | 1 | \$159,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNITUS COMMUNITY CREDIT UNION | 6 | \$1,514,879.77 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$416,574.84 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$639,600.59 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VILLAGE MORTGAGE COMPANY | 1 | \$243,762.85 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$1,603,691.06 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WAUKESHA STATE BANK | 3 | \$987,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WEOKIE CREDIT UNION | 1 | \$185,684.97 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WESTCONSIN CREDIT UNION | 2 | \$340,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$269,718.10 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 97 | \$24,703,772.55 | 12.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 817 | \$199,470,783.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412NMV5 | | 3 | \$944,983.65 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

| | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$229,776.46 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$170,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 11 | \$2,715,988.53 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ADVANTAGE BANK | 2 | \$493,584.13 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AF BANK | 3 | \$847,624.81 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALLY BANK | 4 | \$960,607.79 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALTRA FEDERAL CREDIT UNION | 7 | \$1,302,737.50 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMEGY MORTGAGE | 2 | \$477,013.17 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICA FIRST FEDERAL CREDIT UNION | 16 | \$3,777,457.78 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$209,790.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ANCHORBANK FSB | 6 | \$1,410,760.06 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ARIZONA STATE CREDIT UNION | 4 | \$840,791.71 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ASSOCIATED BANK, NA | 32 | \$7,157,667.55 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AUBURNBANK | 1 | \$169,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANCORPSOUTH BANK | 10 | \$3,025,871.81 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK FIRST NATIONAL | 1 | \$218,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF ELMWOOD | 1 | \$200,205.23 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF HAWAII | 8 | \$2,535,144.11 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF STANLY | 3 | \$745,926.29 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$242,752.25 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANKFINANCIAL FSB | 3 | \$721,664.57 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANKNEWPORT | 1 | \$290,310.70 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANNER BANK | 1 | \$220,185.28 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BAXTER CREDIT UNION | 3 | \$726,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BELLCO CREDIT UNION | 2 | \$440,614.94 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BENCHMARK BANK | 3 | \$900,767.05 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$701,274.06 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BLACKHAWK STATE BANK | 1 | \$199,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BLOOMFIELD STATE BANK | 1 | \$287,713.29 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BOEING EMPLOYEES CREDIT UNION | 19 | \$4,961,014.59 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$423,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BUTTE COMMUNITY BANK | 3 | \$846,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CARROLLTON BANK | 1 | \$164,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CENTENNIAL LENDING, LLC | 7 | \$1,398,838.81 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CENTRAL BANK OF PROVO | 1 | \$195,809.50 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CENTRAL MORTGAGE COMPANY | 8 | \$1,997,045.64 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CENTRAL PACIFIC HOME LOANS | 3 | \$1,394,564.91 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$274,712.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 8 | \$2,510,304.72 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$940,371.11 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS SECURITY BANK | 1 | \$159,840.72 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COASTAL FEDERAL CREDIT UNION | 19 | \$4,665,661.90 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COLUMBIA CREDIT UNION | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$222,883.16 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CONSUMERS COOPERATIVE CREDIT UNION | 10 | \$2,223,456.38 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CORTRUST BANK | 3 | \$718,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COVANTAGE CREDIT UNION | 1 | \$156,839.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CREDIT UNION MORTGAGE SERVICES, INC | 4 | \$754,772.87 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CUMBERLAND SECURITY BANK | | | | | | | | |
| | DEAN COOPERATIVE BANK | 1 | \$214,785.96 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$369,622.77 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$1,221,686.92 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN MORTGAGE SERVICES | 1 | \$159,341.22 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 16 | \$3,649,366.79 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$694,530.02 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$291,709.31 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$161,112.55 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$254,752.15 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$476,122.35 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$157,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$2,049,356.59 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$404,587.08 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$329,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$329,650.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$338,841.71 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$339,645.02 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL | 2 | \$433,462.61 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | SAVINGS BANK | | | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$173,472.95 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST HAWAIIAN BANK | 6 | \$2,165,977.03 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST INTERSTATE BANK | 20 | \$4,363,010.12 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST MERIT MORTGAGE CORPORATION | 9 | \$1,674,572.09 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$194,465.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST MORTGAGE CORPORATION | 1 | \$167,081.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST NATIONAL BANK & TRUST | 5 | \$1,072,282.08 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST NATIONAL BANK ALASKA | 1 | \$264,736.19 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$186,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$363,646.22 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST PLACE BANK | 17 | \$3,913,312.10 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$394,853.59 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6 | \$1,542,096.11 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRSTBANK PUERTO RICO | 3 | \$1,102,856.43 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FORUM CREDIT UNION | 2 | \$529,778.99 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FREMONT BANK | 20 | \$5,165,928.52 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FULTON BANK | 4 | \$1,099,397.68 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$155,840.95 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GMAC BANK | 8 | \$2,212,947.47 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GREAT LAKES CREDIT UNION | 1 | \$230,775.47 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GREAT WISCONSIN CREDIT UNION | 3 | \$619,467.05 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | GUARANTY SAVINGS BANK | 1 | \$159,844.49 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GUARDIAN MORTGAGE COMPANY INC | 7 | \$1,630,812.46 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 9 | \$2,091,290.41 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HEARTLAND CREDIT UNION | 1 | \$173,318.85 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$362,716.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$170,947.65 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 14 | \$2,668,999.60 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | INVESTORS SAVINGS BANK | 9 | \$2,528,688.45 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | JAMES B. NUTTER AND COMPANY | 3 | \$565,676.83 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$163,033.61 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$1,136,258.21 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$189,815.33 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LAKE FOREST BANK & TRUST | 3 | \$983,486.03 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LAKE MORTGAGE COMPANY INC | 2 | \$524,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LANDMARK CREDIT UNION | 7 | \$1,631,076.96 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$239,661.18 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LEADER MORTGAGE COMPANY INC | 1 | \$379,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LOCKHEED FEDERAL CREDIT UNION | 37 | \$8,572,783.88 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LOS ALAMOS NATIONAL BANK | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MACHIAS SAVINGS BANK | 2 | \$576,225.79 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MACON BANK, INC | 3 | \$630,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$253,636.41 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|----|-----------------|-------|---|--------|----|---|--------|---|
| MARINE BANK MORTGAGE SERVICES | 3 | \$893,737.71 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MARQUETTE BANK | 1 | \$179,820.81 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$236,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MAX CREDIT UNION | 2 | \$331,516.11 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MEMBERS MORTGAGE COMPANY INC | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MERRILL LYNCH BANK & TRUST CO., FSB | 4 | \$1,226,004.93 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| METUCHEN SAVINGS BANK | 1 | \$312,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MIDWEST LOAN SERVICES INC | 2 | \$422,183.84 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$248,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MORTGAGE CLEARING CORPORATION | 1 | \$319,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MT. MCKINLEY BANK | 1 | \$166,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$387,613.74 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NORTHWESTERN MORTGAGE COMPANY | 5 | \$1,244,072.78 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NUMERICA CREDIT UNION | 1 | \$163,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| OLIN COMMUNITY CREDIT UNION | 2 | \$326,349.18 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| OMNIAMERICAN BANK | 14 | \$3,436,231.30 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ORNL FEDERAL CREDIT UNION | 3 | \$738,289.39 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$299,694.14 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PAWTUCKET CREDIT UNION | 6 | \$1,364,474.35 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | 52 | \$13,800,248.42 | 6.92% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|---|----------------|-------|---|--------|----|---|--------|---|
| | PENTAGON FEDERAL CREDIT UNION | | | | | | | | | |
| | PEOPLES BANK | 1 | \$377,623.69 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$390,600.90 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION | 2 | \$580,422.87 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 3 | \$838,542.22 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$398,103.29 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PLANTATION FEDERAL BANK | 1 | \$305,360.23 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 6 | \$1,238,646.10 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PRAIRIE STATE BANK & TRUST | 2 | \$529,728.50 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PRIMWEST MORTGAGE CORPORATION | 6 | \$1,536,706.54 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$286,001.08 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | RABOBANK, N.A | 1 | \$239,532.27 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$398,295.62 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | REDWOOD CREDIT UNION | 1 | \$359,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | REGIONS BANK | 1 | \$412,915.59 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | S&T BANK | 1 | \$275,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 3 | \$614,936.16 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SECURITY SAVINGS BANK, F.S.B | 2 | \$620,974.87 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SOUND COMMUNITY BANK | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STANDARD MORTGAGE CORPORATION | 7 | \$1,645,040.58 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$413,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | 4 | \$947,150.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | STATE BANK OF SOUTHERN UTAH | | | | | | | | |
| | STATE BANK OF THE LAKES | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$1,133,804.09 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$288,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 4 | \$1,071,022.66 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$432,059.05 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$485,637.96 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 9 | \$3,130,820.89 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$202,997.71 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$369,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$415,717.68 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANSWEST CREDIT UNION | 1 | \$374,626.69 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 2 | \$539,257.09 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$580,722.55 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 3 | \$993,574.85 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$167,836.71 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 7 | \$1,693,612.47 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$387,095.42 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 3 | \$699,286.31 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$156,444.10 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VANTUS BANK | 2 | \$318,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VERITY CREDIT UNION | 1 | \$182,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VILLAGE MORTGAGE COMPANY | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$497,192.09 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WAUKESHA STATE BANK | 1 | \$232,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$409,991.44 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WILMINGTON TRUST COMPANY | 2 | \$507,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$248,246.64 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | YOLO FEDERAL CREDIT UNION | 1 | \$254,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 86 | \$21,100,549.56 | 10.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 808 | \$199,704,687.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412NMW3 | ABACUS FEDERAL SAVINGS BANK | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 16 | \$4,037,749.95 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AEA FEDERAL CREDIT UNION | 1 | \$274,719.62 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AF BANK | 1 | \$239,755.31 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ALPINE BANK & TRUST CO | 1 | \$416,574.84 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$575,981.13 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMEGY MORTGAGE | 3 | \$620,185.20 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$2,375,118.88 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN BANK | 2 | \$537,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN BANK CENTER FIRST | 2 | \$540,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN FIRST CREDIT UNION | 1 | \$229,776.46 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | ANCHORBANK FSB | 4 | \$1,047,581.18 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ARIZONA STATE CREDIT UNION | 5 | \$1,070,050.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ASSOCIATED BANK, NA | 24 | \$6,035,304.18 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AUBURNBANK | 2 | \$723,582.20 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANCORPSOUTH BANK | 20 | \$4,847,164.45 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK FIRST NATIONAL | 1 | \$203,536.16 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF HAWAII | 8 | \$3,261,844.59 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF SPRINGFIELD | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF STANLY | 1 | \$207,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$367,120.30 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANKFINANCIAL FSB | 2 | \$322,633.99 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$149,383.76 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BAXTER CREDIT UNION | 1 | \$183,408.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BELLCO CREDIT UNION | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BOEING EMPLOYEES CREDIT UNION | 16 | \$4,251,980.38 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BUSEY BANK | 1 | \$166,570.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CARROLLTON BANK | 1 | \$229,771.03 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CBC FEDERAL CREDIT UNION | 1 | \$218,771.36 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CENTENNIAL LENDING, LLC | 1 | \$192,658.02 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CENTRAL BANK OF PROVO | 1 | \$151,641.52 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CENTRAL MORTGAGE COMPANY | 8 | \$1,977,277.16 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$847,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CENTRAL STATE BANK | 1 | \$177,718.62 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CENTRUE BANK | 1 | \$391,618.99 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$1,068,924.09 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | 28 | \$6,258,995.12 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | COASTAL FEDERAL CREDIT UNION | | | | | | | | |
| | COLONIAL SAVINGS FA | 1 | \$300,850.20 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO | 1 | \$250,175.54 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 2 | \$392,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 6 | \$1,638,391.54 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 3 | \$736,396.92 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 3 | \$588,600.21 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DANVERSBANK | 1 | \$283,210.96 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$181,598.68 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$649,326.01 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 10 | \$2,422,515.76 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 2 | \$331,050.16 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$322,010.43 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$400,290.97 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$746,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$577,980.58 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 4 | \$950,723.96 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 18 | \$4,458,937.76 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE | 1 | \$248,451.88 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | NATIONAL BANK | | | | | | | | |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$727,033.55 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC | 1 | \$208,240.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$159,840.72 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$168,835.74 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 3 | \$734,238.44 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$761,989.07 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 14 | \$3,214,360.57 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 4 | \$905,308.83 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 7 | \$1,760,235.03 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$488,906.21 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 15 | \$4,154,431.32 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$301,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 1 | \$408,343.09 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$202,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY SAVINGS BANK | 1 | \$294,813.18 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 7 | \$2,133,297.79 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 7 | \$1,848,779.57 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERSHEY STATE BANK | 1 | \$173,436.54 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$647,613.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 2 | \$480,520.12 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$154,246.29 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 10 | \$1,882,841.60 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
| INVESTORS SAVINGS BANK | 5 | \$1,186,614.13 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$174,817.28 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| JAMES B. NUTTER AND COMPANY | 3 | \$747,250.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| KINECTA FEDERAL CREDIT UNION | 2 | \$739,250.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| L&N FEDERAL CREDIT UNION | 1 | \$194,011.97 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| LAKE FOREST BANK & TRUST | 3 | \$726,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| LAKE MICHIGAN CREDIT UNION | 1 | \$175,122.38 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| LANDMARK CREDIT UNION | 6 | \$1,161,260.82 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| LOCKHEED FEDERAL CREDIT UNION | 25 | \$6,497,067.76 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MACHIAS SAVINGS BANK | 1 | \$200,676.33 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MACON BANK, INC | 4 | \$921,425.46 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MARINE BANK MORTGAGE SERVICES | 5 | \$1,356,886.71 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$152,950.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$348,583.31 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| METUCHEN SAVINGS BANK | 2 | \$601,493.38 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MIDWEST LOAN SERVICES INC | 1 | \$170,833.80 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MILFORD BANK, THE | 1 | \$319,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$349,854.20 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MONSON SAVINGS BANK | 1 | \$274,133.30 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MORTGAGE MARKETS, LLC | 1 | \$156,144.40 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$416,584.87 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | NORTHWEST PLUS CREDIT UNION | 2 | \$476,768.78 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$477,834.75 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORWOOD COOPERATIVE BANK | 1 | \$279,727.86 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NUMERICA CREDIT UNION | 1 | \$178,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | OLD SECOND NATIONAL BANK | 1 | \$336,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | OMNIAMERICAN BANK | 3 | \$898,655.76 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ONE WASHINGTON FINANCIAL | 1 | \$161,335.34 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ORNL FEDERAL CREDIT UNION | 1 | \$163,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$310,175.82 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PAWTUCKET CREDIT UNION | 2 | \$560,895.48 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PENTAGON FEDERAL CREDIT UNION | 36 | \$9,043,053.75 | 6.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PEOPLES BANK | 1 | \$200,350.53 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION | 1 | \$287,709.43 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 2 | \$299,690.45 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$390,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$395,518.02 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PULASKI MORTGAGE COMPANY | 1 | \$295,912.11 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$745,227.99 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | RABOBANK, N.A | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$170,098.74 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | REDWOOD CREDIT UNION | 3 | \$832,174.99 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SABINE STATE BANK AND TRUST | 1 | \$153,439.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

| COMPANY | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|---|
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$224,781.32 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$218,121.36 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SCOTIABANK OF PUERTO RICO | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SECURITY SAVINGS BANK, F.S.B | 2 | \$414,452.26 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$299,384.45 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SPENCER SAVINGS BANK | 1 | \$224,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$731,020.97 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ST. CLAIR COUNTY STATE BANK | 1 | \$184,997.82 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| STANDARD MORTGAGE CORPORATION | 5 | \$1,253,504.50 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| STANFORD FEDERAL CREDIT UNION | 1 | \$279,714.52 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| STATE BANK OF SOUTHERN UTAH | 4 | \$901,822.48 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| THE CALIFORNIA CREDIT UNION | 2 | \$575,012.71 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| THE CREDIT UNION OF ALABAMA FCU | 2 | \$433,753.11 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| THE HUNTINGTON NATIONAL BANK | 1 | \$204,236.92 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$300,860.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$149,843.39 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$155,948.28 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| TRAVERSE CITY STATE BANK | 1 | \$150,749.78 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | U. S. MORTGAGE CORP | 1 | \$223,766.12 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UMPQUA BANK | 1 | \$292,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNION FEDERAL SAVINGS BANK | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNITED COMMUNITY BANK | 1 | \$246,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNITED MORTGAGE COMPANY | 2 | \$349,850.67 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$217,383.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNITUS COMMUNITY CREDIT UNION | 4 | \$925,781.31 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$658,850.97 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$347,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VERITY CREDIT UNION | 1 | \$343,665.65 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VILLAGE MORTGAGE COMPANY | 2 | \$488,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 11 | \$2,848,246.85 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WASHINGTON TRUST BANK | 1 | \$156,468.47 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WAUKESHA STATE BANK | 2 | \$570,731.76 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WESTCONSIN CREDIT UNION | 1 | \$204,791.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 74 | \$18,390,644.42 | 12.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 610 | \$150,088,183.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412NMX1 | ABACUS FEDERAL SAVINGS BANK | 9 | \$4,027,058.26 | 22.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$327,673.47 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF AKRON | 1 | \$317,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BETHPAGE FEDERAL CREDIT UNION | 9 | \$3,143,044.94 | 17.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$419,591.79 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | HSBC MORTGAGE CORPORATION (USA) | 9 | \$3,101,765.20 | 17.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$386,595.95 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$349,643.16 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MID-ISLAND MORTGAGE CORP | 4 | \$1,216,214.21 | 6.73% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$776,641.62 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION | 1 | \$132,772.63 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SUNTRUST MORTGAGE INC | 1 | \$414,952.70 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TEACHERS FEDERAL CREDIT UNION | 5 | \$1,745,653.35 | 9.66% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | U. S. MORTGAGE CORP | 4 | \$1,384,628.29 | 7.66% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 1 | \$329,671.48 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 50 | \$18,072,907.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412NMY9 | ARVEST MORTGAGE COMPANY | 48 | \$11,547,307.34 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$416,584.87 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF OMAHA | 20 | \$4,182,617.15 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GMAC BANK | 27 | \$6,696,139.45 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NATIONAL CITY BANK | 33 | \$8,725,173.91 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION | 390 | \$103,430,930.08 | 47.6% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SA MORTGAGE SERVICES, LLC | 24 | \$6,707,342.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SEATTLE SAVINGS BANK | 6 | \$1,371,884.50 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SHEA MORTGAGE, INC | 9 | \$2,925,039.12 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STAR FINANCIAL GROUP, INC | 6 | \$1,621,916.72 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WACHOVIA MORTGAGE, FSB | 3 | \$875,730.12 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 241 | \$68,797,827.21 | 31.66% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 808 | \$217,298,492.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412NMZ6 | | 18 | \$5,107,915.17 | 58.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | PHH MORTGAGE CORPORATION | | | | | | | | |
| | | WACHOVIA MORTGAGE, FSB | 1 | \$150,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$3,531,537.85 | 40.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$8,789,453.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NNA0 | | AMEGY MORTGAGE | 2 | \$494,050.00 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 1 | \$139,500.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF HAWAII | 2 | \$605,000.00 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAXTER CREDIT UNION | 1 | \$417,000.00 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | \$202,500.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$487,000.00 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS FIRST NATIONAL BANK | 1 | \$120,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$1,608,174.37 | 16.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTY BANK F.S.B | 7 | \$1,634,862.72 | 16.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMESTREET BANK | 3 | \$557,250.00 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,171,214.17 | 11.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$181,641.29 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TRUSTMARK NATIONAL BANK | 1 | \$161,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$102,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,970,082.00 | 20.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$9,851,774.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NNB8 | | CHASE HOME FINANCE, LLC | 2 | \$363,638.50 | 17.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 2 | \$588,900.00 | 28.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PULTE MORTGAGE, L.L.C | 3 | \$745,200.00 | 36.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$339,925.18 | 16.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,037,663.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
| 31412NNC6 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$100,000.00 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANCORPSOUTH BANK | 1 | \$95,300.00 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BLACKHAWK STATE BANK | 1 | \$104,000.00 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CENTRAL MORTGAGE COMPANY | 2 | \$195,000.00 | 8.59% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$95,000.00 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CORTRUST BANK | 1 | \$96,000.00 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$86,450.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST INTERSTATE BANK | 1 | \$100,000.00 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FREMONT BANK | 1 | \$105,000.00 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GUARANTY BANK F.S.B | 2 | \$199,397.00 | 8.79% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOME FINANCING CENTER INC | 1 | \$99,902.81 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$108,481.10 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$108,150.00 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | JAMES B. NUTTER AND COMPANY | 1 | \$108,000.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MT. MCKINLEY BANK | 1 | \$90,000.00 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ORNL FEDERAL CREDIT UNION | 1 | \$108,000.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Y-12 FEDERAL CREDIT UNION | 2 | \$197,900.00 | 8.72% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 3 | \$273,041.10 | 12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 23 | \$2,269,622.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412NND4 | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$235,526.02 | 9.8% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN BANK | 1 | \$110,200.00 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANCORPSOUTH BANK | 2 | \$237,400.00 | 9.87% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BELLCO CREDIT UNION | 1 | \$115,000.00 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

| | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
| | CENTRAL BANK OF PROVO | 1 | \$113,400.00 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$333,182.00 | 13.86% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$111,000.00 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST INTERSTATE BANK | 1 | \$114,100.00 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$110,400.00 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ILLINI BANK | 1 | \$123,500.00 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$119,700.00 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 6 | \$680,713.94 | 28.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 21 | \$2,404,121.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412NNE2 | BAXTER CREDIT UNION | 1 | \$136,650.00 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CENTRAL MORTGAGE COMPANY | 2 | \$286,000.00 | 8.79% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$127,000.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$148,000.00 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CUMBERLAND SECURITY BANK | 1 | \$135,500.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$129,917.41 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GUARANTY BANK F.S.B | 2 | \$262,000.00 | 8.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$136,800.00 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HONOR CREDIT UNION | 1 | \$135,000.00 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | \$416,744.63 | 12.81% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$140,000.00 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
| | MECHANICS SAVINGS BANK | 1 | \$139,050.00 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$141,000.00 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 7 | \$919,990.43 | 28.3% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 24 | \$3,253,652.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412NNF9 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,608,063.85 | 76.6% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$660,550.00 | 19.4% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$136,350.00 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 13 | \$3,404,963.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412NNG7 | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$368,100.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AF BANK | 1 | \$325,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMARILLO NATIONAL BANK | 1 | \$416,564.63 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMEGY MORTGAGE | 2 | \$475,751.19 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,916,037.98 | 6.57% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ARIZONA STATE CREDIT UNION | 1 | \$199,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANCORPSOUTH BANK | 3 | \$832,150.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK MUTUAL | 2 | \$383,519.19 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF AMERICAN FORK | 1 | \$308,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF HAWAII | 1 | \$325,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF SPRINGFIELD | 1 | \$179,450.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF WHITTIER, NA | 1 | \$297,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$330,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BAXTER CREDIT UNION | 1 | \$212,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BELLCO CREDIT UNION | 4 | \$1,030,900.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CARROLLTON BANK | 1 | \$240,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | 2 | \$511,994.71 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|----|----------------|--------|---|--------|----|---|--------|
| | CENTRAL MORTGAGE COMPANY | | | | | | | | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 7 | \$1,984,586.78 | 6.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$252,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 2 | \$375,500.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$215,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$1,122,847.07 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$417,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$218,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$256,750.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 4 | \$1,270,000.00 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 2 | \$486,759.93 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$235,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B | 15 | \$3,901,697.00 | 13.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$223,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$613,000.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 2 | \$415,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$319,475.92 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$224,770.60 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$161,250.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$319,500.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$199,400.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$221,600.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | QUALSTAR CREDIT UNION | | | | | | | | | |
| | SECURITY SAVINGS BANK, F.S.B | 1 | \$159,682.29 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUNTRUST MORTGAGE INC | 1 | \$153,767.35 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$381,251.53 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TRISTAR BANK | 1 | \$228,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$873,500.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 22 | \$5,390,334.36 | 18.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 115 | \$29,165,640.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412NNJ1 | ASSOCIATED BANK, NA | 3 | \$278,900.00 | 16.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANCORPSOUTH BANK | 1 | \$86,200.00 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL MORTGAGE COMPANY | 1 | \$93,750.00 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$187,605.11 | 10.9% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CORTRUST BANK | 1 | \$107,250.00 | 6.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DURANT BANK AND TRUST COMPANY | 1 | \$90,000.00 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$90,000.00 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$88,000.00 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$95,632.79 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$99,084.97 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$95,908.91 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MONTICELLO BANKING COMPANY | 1 | \$99,572.00 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 3 | \$309,100.71 | 17.95% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 18 | \$1,721,004.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
| 31412NNK8 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$120,000.00 | 5.99% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ASSOCIATED BANK, NA | 3 | \$343,600.00 | 17.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CORTRUST BANK | 1 | \$124,000.00 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$115,889.93 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$121,000.00 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FULTON BANK | 1 | \$123,200.00 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | I-C FEDERAL CREDIT UNION | 1 | \$120,000.00 | 5.99% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MCHENRY SAVINGS BANK | 1 | \$120,000.00 | 5.99% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$120,000.00 | 5.99% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TLC COMMUNITY CREDIT UNION | 1 | \$120,800.00 | 6.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VALLEY NATIONAL BANK | 1 | \$110,000.00 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WASHINGTON TRUST BANK | 1 | \$122,000.00 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WESTCONSIN CREDIT UNION | 1 | \$110,580.00 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 2 | \$232,050.00 | 11.59% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 17 | \$2,003,119.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412NNM4 | ADVANTAGE BANK | 1 | \$60,800.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$80,000.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ASSOCIATED BANK, NA | 2 | \$149,625.00 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BLACKHAWK STATE BANK | 1 | \$77,000.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CARROLLTON BANK | 1 | \$61,200.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CENTRAL MORTGAGE COMPANY | 3 | \$156,625.00 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$75,000.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|----|---|--------|---|
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$76,000.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CORTRUST BANK | 3 | \$167,300.00 | 7.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DURANT BANK AND TRUST COMPANY | 1 | \$54,750.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$56,000.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$124,000.00 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GUARANTY BANK F.S.B | 1 | \$55,000.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$44,300.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$122,500.00 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$130,065.35 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ILLINI BANK | 1 | \$30,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | JAMES B. NUTTER AND COMPANY | 1 | \$63,000.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | L&N FEDERAL CREDIT UNION | 1 | \$80,000.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$50,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$24,977.40 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$80,926.77 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$49,300.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$74,650.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TIERONE BANK | 2 | \$87,750.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$56,800.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WESTCONSIN CREDIT UNION | 1 | \$67,000.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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| | | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
| | | Unavailable | 2 | \$132,683.26 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 38 | \$2,287,252.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412NNN2 | | AMERICAN BANK | 1 | \$192,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | ASSOCIATED BANK, NA | 2 | \$563,600.00 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | BANCORPSOUTH BANK | 1 | \$337,192.55 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | BANNER BANK | 1 | \$180,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | CENTRAL MORTGAGE COMPANY | 3 | \$649,150.00 | 8.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | CENTRAL PACIFIC HOME LOANS | 1 | \$516,000.00 | 6.38% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$653,000.00 | 8.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | FIRST CITIZENS BANK NA | 1 | \$175,328.49 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | FREMONT BANK | 3 | \$640,000.00 | 7.91% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | I-C FEDERAL CREDIT UNION | 1 | \$214,650.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$233,100.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | MARINE BANK MORTGAGE SERVICES | 1 | \$219,308.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | MCCUE MORTGAGE COMPANY, THE | 1 | \$364,000.00 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | SUNTRUST MORTGAGE INC | 1 | \$188,850.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | TLC COMMUNITY CREDIT UNION | 1 | \$209,215.76 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | VALLEY NATIONAL BANK | 1 | \$250,000.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | WESTCONSIN CREDIT UNION | 1 | \$184,500.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 9 | \$2,321,800.00 | 28.69% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 33 | \$8,091,694.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412NNS1 | | CHASE HOME FINANCE, LLC | 6 | \$1,477,898.90 | 89.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | PHH MORTGAGE CORPORATION | 1 | \$176,000.00 | 10.64% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 7 | \$1,653,898.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 31412NNT9 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$280,000.00 | 14.57% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANKIOWA | 1 | \$50,000.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CENTRAL MORTGAGE COMPANY | 1 | \$225,600.00 | 11.74% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$403,000.00 | 20.96% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$152,000.00 | 7.91% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$136,000.00 | 7.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TINKER FEDERAL CREDIT UNION | 1 | \$57,356.73 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 2 | \$618,300.00 | 32.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 10 | \$1,922,256.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SW35 | CITIMORTGAGE, INC | 1 | \$311,850.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 32 | \$9,669,081.10 | 96.88% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 33 | \$9,980,931.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SW43 | CITIMORTGAGE, INC | 7 | \$1,577,440.47 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 85 | \$25,097,624.14 | 94.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 92 | \$26,675,064.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SWT8 | CITIMORTGAGE, INC | 31 | \$7,682,517.78 | 27.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 72 | \$20,430,951.37 | 72.67% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 103 | \$28,113,469.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SWU5 | CITIMORTGAGE, INC | 42 | \$12,228,414.45 | 31.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 107 | \$27,134,902.93 | 68.93% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 149 | \$39,363,317.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SWW1 | Unavailable | 106 | \$30,236,484.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 106 | \$30,236,484.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SWX9 | CITIMORTGAGE, INC | 18 | \$4,933,281.47 | 48.65% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 18 | \$5,206,400.84 | 51.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 36 | \$10,139,682.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SWY7 | CITIMORTGAGE, INC | 11 | \$3,538,421.16 | 35.92% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 23 | \$6,312,849.32 | 64.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| Total | | | 34 | \$9,851,270.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SWZ4 | CITIMORTGAGE, INC | | 5 | \$1,461,436.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | | 149 | \$40,412,425.19 | 96.51% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 154 | \$41,873,861.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412T2B8 | CITIMORTGAGE, INC | | 36 | \$9,253,091.21 | 38.53% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | | 56 | \$14,764,825.98 | 61.47% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 92 | \$24,017,917.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412T2D4 | CITIMORTGAGE, INC | | 3 | \$835,000.00 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | | 50 | \$13,312,196.14 | 94.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 53 | \$14,147,196.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412T2F9 | CITIMORTGAGE, INC | | 5 | \$1,305,638.25 | 19.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | | 20 | \$5,532,555.34 | 80.91% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 25 | \$6,838,193.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412T2G7 | CITIMORTGAGE, INC | | 60 | \$14,751,854.93 | 28.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | | 137 | \$37,835,949.42 | 71.95% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 197 | \$52,587,804.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412T2H5 | Unavailable | | 27 | \$4,075,127.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 27 | \$4,075,127.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412T2J1 | CITIMORTGAGE, INC | | 2 | \$240,888.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | | 37 | \$7,872,041.06 | 97.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 39 | \$8,112,929.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412T2K8 | CITIMORTGAGE, INC | | 4 | \$659,200.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | | 75 | \$18,930,879.74 | 96.64% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 79 | \$19,590,079.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412TH22 | CITIMORTGAGE, INC | | 1 | \$103,864.79 | 6.75% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | | 14 | \$1,435,531.76 | 93.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 15 | \$1,539,396.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412TH30 | CITIMORTGAGE, INC | | 2 | \$228,509.16 | 16.58% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | | 10 | \$1,149,806.80 | 83.42% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 12 | \$1,378,315.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412TH48 | Unavailable | | 17 | \$2,355,562.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 17 | \$2,355,562.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412TH63 | CITIMORTGAGE, INC | | 2 | \$93,504.23 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | | Unavailable | 204 | \$12,130,920.44 | 99.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 206 | \$12,224,424.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412TH71 | | CITIMORTGAGE, INC | 4 | \$371,752.24 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 105 | \$10,329,228.36 | 96.53% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 109 | \$10,700,980.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412TH89 | | CITIMORTGAGE, INC | 3 | \$372,861.50 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 144 | \$18,756,907.60 | 98.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 147 | \$19,129,769.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412TH97 | | CITIMORTGAGE, INC | 53 | \$2,979,653.77 | 49.78% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 53 | \$3,005,730.95 | 50.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 106 | \$5,985,384.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412THZ9 | | CITIMORTGAGE, INC | 1 | \$78,000.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 47 | \$2,948,201.10 | 97.42% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 48 | \$3,026,201.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412TJA2 | | CITIMORTGAGE, INC | 34 | \$3,223,818.15 | 34.63% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 65 | \$6,085,775.80 | 65.37% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 99 | \$9,309,593.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412TJB0 | | CITIMORTGAGE, INC | 15 | \$765,552.70 | 23.51% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 46 | \$2,490,930.27 | 76.49% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 61 | \$3,256,482.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412TJC8 | | CITIMORTGAGE, INC | 4 | \$385,516.94 | 13.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 28 | \$2,563,296.58 | 86.93% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 32 | \$2,948,813.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412TJD6 | | CITIMORTGAGE, INC | 23 | \$4,547,277.49 | 33.77% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 41 | \$8,919,971.76 | 66.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 64 | \$13,467,249.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412TJE4 | | CITIMORTGAGE, INC | 87 | \$15,347,127.43 | 20.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 277 | \$61,180,504.16 | 79.95% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 364 | \$76,527,631.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412TJF1 | | CITIMORTGAGE, INC | 88 | \$15,167,279.02 | 21.64% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 262 | \$54,931,306.67 | 78.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 350 | \$70,098,585.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412TJG9 | | CITIMORTGAGE, INC | 9 | \$1,425,219.29 | 19.97% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 34 | \$5,712,301.74 | 80.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| Total | | | 43 | \$7,137,521.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412TJH7 | CITIMORTGAGE, INC | | 7 | \$706,349.00 | 19.47% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | | 15 | \$2,921,669.00 | 80.53% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 22 | \$3,628,018.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412TJJ3 | CITIMORTGAGE, INC | | 18 | \$1,816,402.09 | 27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | | 27 | \$4,910,998.06 | 73% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 45 | \$6,727,400.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412TJK0 | CITIMORTGAGE, INC | | 2 | \$455,800.00 | 40.6% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | | 9 | \$666,760.00 | 59.4% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 11 | \$1,122,560.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412TJM6 | CITIMORTGAGE, INC | | 4 | \$582,788.38 | 23.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | | 9 | \$1,941,557.45 | 76.91% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 13 | \$2,524,345.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412TJN4 | CITIMORTGAGE, INC | | 11 | \$1,752,003.52 | 33.58% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | | 13 | \$3,465,022.21 | 66.42% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 24 | \$5,217,025.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412TJP9 | CITIMORTGAGE, INC | | 4 | \$837,650.00 | 20.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | | 15 | \$3,301,920.00 | 79.76% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 19 | \$4,139,570.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412TJQ7 | CITIMORTGAGE, INC | | 14 | \$2,117,591.00 | 37.44% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | | 18 | \$3,538,573.00 | 62.56% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 32 | \$5,656,164.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412TJR5 | CITIMORTGAGE, INC | | 3 | \$358,450.00 | 28.69% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | | 13 | \$891,018.80 | 71.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 16 | \$1,249,468.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412TKJ1 | CITIMORTGAGE, INC | | 67 | \$16,552,201.50 | 54.49% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | | 54 | \$13,826,600.93 | 45.51% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 121 | \$30,378,802.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412TKK8 | CITIMORTGAGE, INC | | 1 | \$175,700.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | | 32 | \$8,928,974.48 | 98.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 33 | \$9,104,674.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412TKM4 | CITIMORTGAGE, INC | | 14 | \$3,285,013.33 | 9.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | | 108 | \$32,383,600.95 | 90.79% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 122 | \$35,668,614.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 31412TKN2 | CITIMORTGAGE, INC | 10 | \$2,331,930.00 | 13.79% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 52 | \$14,583,013.26 | 86.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 62 | \$16,914,943.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412TKR3 | CITIMORTGAGE, INC | 30 | \$8,593,190.00 | 13.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 212 | \$57,366,762.44 | 86.97% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 242 | \$65,959,952.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412TY64 | CITIMORTGAGE, INC | 3 | \$557,000.00 | 6.9% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 36 | \$7,513,277.87 | 93.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 39 | \$8,070,277.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412TY72 | CITIMORTGAGE, INC | 1 | \$134,400.00 | 7.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 13 | \$1,744,390.44 | 92.85% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 14 | \$1,878,790.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412TY80 | CITIMORTGAGE, INC | 21 | \$7,429,964.51 | 40.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 29 | \$11,053,727.99 | 59.8% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 50 | \$18,483,692.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412TY98 | CITIMORTGAGE, INC | 63 | \$4,148,381.84 | 41.44% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 85 | \$5,862,477.99 | 58.56% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 148 | \$10,010,859.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412TZ22 | CITIMORTGAGE, INC | 8 | \$2,168,395.58 | 12.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 56 | \$15,575,750.36 | 87.78% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 64 | \$17,744,145.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412TZ30 | CITIMORTGAGE, INC | 15 | \$4,505,362.14 | 11.72% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 124 | \$33,928,872.62 | 88.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 139 | \$38,434,234.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412TZ55 | CITIMORTGAGE, INC | 9 | \$1,591,600.00 | 11.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 57 | \$12,612,260.25 | 88.79% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 66 | \$14,203,860.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412TZ63 | CITIMORTGAGE, INC | 33 | \$8,140,718.00 | 17.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 138 | \$38,803,385.60 | 82.66% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 171 | \$46,944,103.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412TZ71 | CITIMORTGAGE, INC | 11 | \$2,968,550.00 | 15.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 61 | \$16,290,812.28 | 84.59% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 72 | \$19,259,362.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 31412TZA4 | CITIMORTGAGE, INC | 48 | \$4,637,261.74 | 23.76% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 150 | \$14,876,163.34 | 76.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 198 | \$19,513,425.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412TZB2 | CITIMORTGAGE, INC | 33 | \$2,010,844.62 | 16.5% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 151 | \$10,176,433.43 | 83.5% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 184 | \$12,187,278.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412TZC0 | CITIMORTGAGE, INC | 22 | \$2,156,291.06 | 11.4% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 171 | \$16,761,059.64 | 88.6% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 193 | \$18,917,350.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412TZD8 | CITIMORTGAGE, INC | 33 | \$4,304,625.90 | 11.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 260 | \$34,080,565.53 | 88.79% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 293 | \$38,385,191.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412TZE6 | CITIMORTGAGE, INC | 5 | \$1,391,355.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 172 | \$44,973,013.78 | 97% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 177 | \$46,364,368.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412TZG1 | CITIMORTGAGE, INC | 150 | \$39,775,046.48 | 22.61% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 497 | \$136,134,361.74 | 77.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 647 | \$175,909,408.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412TZH9 | CITIMORTGAGE, INC | 49 | \$13,587,760.62 | 11.86% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 382 | \$100,992,310.46 | 88.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 431 | \$114,580,071.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412TZJ5 | CITIMORTGAGE, INC | 43 | \$12,994,382.07 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 680 | \$185,396,784.05 | 93.45% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 723 | \$198,391,166.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412TZK2 | CITIMORTGAGE, INC | 116 | \$28,627,462.33 | 14.67% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 654 | \$166,472,992.80 | 85.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 770 | \$195,100,455.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412TZL0 | CITIMORTGAGE, INC | 91 | \$21,426,374.40 | 12.83% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 525 | \$145,629,998.42 | 87.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 616 | \$167,056,372.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412TZM8 | CITIMORTGAGE, INC | 3 | \$704,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 350 | \$97,466,443.73 | 99.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 353 | \$98,170,443.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412TZN6 | CITIMORTGAGE, INC | 1 | \$206,455.63 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | | Unavailable | 50 | \$13,596,560.26 | 98.5% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 51 | \$13,803,015.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412TZP1 | | CITIMORTGAGE, INC | 93 | \$23,695,479.19 | 9.64% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 812 | \$222,180,387.76 | 90.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 905 | \$245,875,866.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412TZS5 | | CITIMORTGAGE, INC | 9 | \$2,363,520.00 | 7.55% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 99 | \$28,928,335.38 | 92.45% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 108 | \$31,291,855.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412TZT3 | | CITIMORTGAGE, INC | 41 | \$11,614,254.23 | 6.45% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 588 | \$168,494,075.19 | 93.55% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 629 | \$180,108,329.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412TZW6 | | Unavailable | 30 | \$8,126,720.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 30 | \$8,126,720.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412TZX4 | | CITIMORTGAGE, INC | 4 | \$947,120.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 118 | \$34,846,143.55 | 97.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 122 | \$35,793,263.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RK47 | | DORAL BANK | 10 | \$1,009,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 10 | \$1,009,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413WRT4 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$7,622,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 1 | \$7,622,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413WSJ5 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,182,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 1 | \$1,182,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413WSS5 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$4,080,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 1 | \$4,080,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413WT70 | | ENTERPRISE MORTGAGE INVESTMENTS INC | 1 | \$2,866,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 1 | \$2,866,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413WTT2 | | | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----------|---------------|--------|
| | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | | | | | | | | |
| Total | | | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31414ACN0 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 9 | \$1,746,543.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,746,543.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31414M7L4 | | COUNTRYWIDE BANK, FSB | 7 | \$1,048,342.46 | 16.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$5,439,689.27 | 83.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$6,488,031.73 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31414NA53 | | Unavailable | 3 | \$626,559.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$626,559.50 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31414NA79 | | COUNTRYWIDE BANK, FSB | 1 | \$154,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$154,400.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31414NAE4 | | COUNTRYWIDE BANK, FSB | 245 | \$64,814,905.49 | 46.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 275 | \$75,043,274.53 | 53.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 520 | \$139,858,180.02 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31414NAF1 | | COUNTRYWIDE BANK, FSB | 20 | \$2,550,175.06 | 42.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,508,853.73 | 57.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$6,059,028.79 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31414NAG9 | | COUNTRYWIDE BANK, FSB | 53 | \$3,337,446.51 | 42.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$4,483,437.09 | 57.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$7,820,883.60 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31414NAH7 | | COUNTRYWIDE BANK, FSB | 34 | \$3,376,770.19 | 34.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$6,546,729.30 | 65.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$9,923,499.49 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31414NAJ3 | | COUNTRYWIDE BANK, FSB | 97 | \$26,120,701.94 | 39.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 146 | \$39,409,930.41 | 60.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 243 | \$65,530,632.35 | 100% | 0 | \$0.00 | 0 | \$0.00 | |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 31414NAN4 | COUNTRYWIDE BANK, FSB | 137 | \$31,310,392.64 | 48.9% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 128 | \$32,722,607.18 | 51.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 265 | \$64,032,999.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414NAP9 | COUNTRYWIDE BANK, FSB | 85 | \$11,138,828.47 | 58.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 61 | \$7,959,768.55 | 41.68% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 146 | \$19,098,597.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414NAQ7 | COUNTRYWIDE BANK, FSB | 161 | \$41,414,075.91 | 53.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 136 | \$36,552,483.55 | 46.88% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 297 | \$77,966,559.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414NAR5 | COUNTRYWIDE BANK, FSB | 7 | \$752,051.42 | 50.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 8 | \$747,801.47 | 49.86% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 15 | \$1,499,852.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414NAS3 | COUNTRYWIDE BANK, FSB | 14 | \$1,768,338.47 | 67.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 8 | \$859,900.80 | 32.72% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 22 | \$2,628,239.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414NAT1 | COUNTRYWIDE BANK, FSB | 22 | \$3,132,096.49 | 35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 42 | \$5,817,216.47 | 65% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 64 | \$8,949,312.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414NAW4 | COUNTRYWIDE BANK, FSB | 2 | \$383,350.00 | 31.56% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 3 | \$831,433.44 | 68.44% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 5 | \$1,214,783.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414NAX2 | COUNTRYWIDE BANK, FSB | 7 | \$646,155.36 | 20.66% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 26 | \$2,480,932.97 | 79.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 33 | \$3,127,088.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414NAY0 | COUNTRYWIDE BANK, FSB | 69 | \$6,824,478.53 | 63.3% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 41 | \$3,956,485.65 | 36.7% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 110 | \$10,780,964.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 31414NAZ7 | COUNTRYWIDE BANK, FSB | 317 | \$81,070,336.49 | 66.45% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 155 | \$40,935,211.06 | 33.55% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 472 | \$122,005,547.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414NB29 | COUNTRYWIDE BANK, FSB | 153 | \$34,710,007.93 | 48.49% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 156 | \$36,877,414.42 | 51.51% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 309 | \$71,587,422.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414NB45 | COUNTRYWIDE BANK, FSB | 237 | \$32,756,049.00 | 59.68% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 126 | \$22,129,237.54 | 40.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 363 | \$54,885,286.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414NB52 | COUNTRYWIDE BANK, FSB | 10 | \$1,630,987.64 | 19.58% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 41 | \$6,700,185.57 | 80.42% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 51 | \$8,331,173.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414NB60 | COUNTRYWIDE BANK, FSB | 29 | \$7,034,776.53 | 20.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 107 | \$27,789,502.50 | 79.8% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 136 | \$34,824,279.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414NB78 | COUNTRYWIDE BANK, FSB | 37 | \$2,457,587.42 | 24.73% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 64 | \$7,479,208.18 | 75.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 101 | \$9,936,795.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414NB86 | COUNTRYWIDE BANK, FSB | 19 | \$2,972,690.00 | 71.61% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 7 | \$1,178,379.35 | 28.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 26 | \$4,151,069.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414NB94 | COUNTRYWIDE BANK, FSB | 245 | \$24,014,910.98 | 68.45% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 113 | \$11,069,373.09 | 31.55% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 358 | \$35,084,284.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414NBF0 | COUNTRYWIDE BANK, FSB | 2 | \$194,900.00 | 18.6% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 6 | \$852,907.05 | 81.4% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 8 | \$1,047,807.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414NBG8 | COUNTRYWIDE | 14 | \$3,411,047.92 | 91.9% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | | BANK, FSB | | | | | | | | | |
| | | Unavailable | 1 | \$300,638.91 | 8.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 15 | \$3,711,686.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414NBH6 | | COUNTRYWIDE BANK, FSB | 34 | \$7,156,269.73 | 80.83% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 7 | \$1,696,940.78 | 19.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 41 | \$8,853,210.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414NBJ2 | | COUNTRYWIDE BANK, FSB | 10 | \$1,847,800.40 | 64.63% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 3 | \$1,011,179.25 | 35.37% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 13 | \$2,858,979.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414NBL7 | | COUNTRYWIDE BANK, FSB | 6 | \$2,100,762.94 | 67.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 5 | \$1,025,505.42 | 32.8% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 11 | \$3,126,268.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414NBM5 | | COUNTRYWIDE BANK, FSB | 20 | \$5,793,094.00 | 78.58% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 6 | \$1,579,350.00 | 21.42% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 26 | \$7,372,444.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414NBN3 | | COUNTRYWIDE BANK, FSB | 11 | \$3,690,341.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 11 | \$3,690,341.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414NBP8 | | COUNTRYWIDE BANK, FSB | 36 | \$9,457,543.39 | 87.89% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 5 | \$1,303,434.24 | 12.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 41 | \$10,760,977.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414NBV5 | | COUNTRYWIDE BANK, FSB | 94 | \$12,448,070.20 | 44.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 112 | \$15,614,131.12 | 55.64% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 206 | \$28,062,201.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414NBW3 | | COUNTRYWIDE BANK, FSB | 32 | \$4,316,791.42 | 52.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 29 | \$3,958,932.79 | 47.84% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 61 | \$8,275,724.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414NBX1 | | COUNTRYWIDE BANK, FSB | 33 | \$1,933,094.18 | 36.72% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 59 | \$3,331,188.34 | 63.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| Total | | | 92 | \$5,264,282.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414NBY9 | | COUNTRYWIDE BANK, FSB | 123 | \$6,734,751.92 | 48.77% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 119 | \$7,073,725.27 | 51.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 242 | \$13,808,477.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414NBZ6 | | COUNTRYWIDE BANK, FSB | 154 | \$9,329,477.80 | 55.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 115 | \$7,601,990.78 | 44.9% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 269 | \$16,931,468.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414NC44 | | Unavailable | 2 | \$102,213.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 2 | \$102,213.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414NCA0 | | COUNTRYWIDE BANK, FSB | 38 | \$13,329,594.70 | 50.9% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 35 | \$12,855,884.57 | 49.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 73 | \$26,185,479.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414NCB8 | | COUNTRYWIDE BANK, FSB | 111 | \$24,629,582.43 | 63.86% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 61 | \$13,939,186.87 | 36.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 172 | \$38,568,769.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414NCC6 | | COUNTRYWIDE BANK, FSB | 48 | \$12,007,352.00 | 41.7% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 75 | \$16,787,077.01 | 58.3% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 123 | \$28,794,429.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414NCD4 | | COUNTRYWIDE BANK, FSB | 8 | \$2,280,691.00 | 25.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 25 | \$6,729,488.57 | 74.69% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 33 | \$9,010,179.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414NCE2 | | COUNTRYWIDE BANK, FSB | 19 | \$5,368,563.72 | 22.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 77 | \$18,717,408.78 | 77.71% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 96 | \$24,085,972.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414NCF9 | | COUNTRYWIDE BANK, FSB | 16 | \$4,391,146.84 | 43.62% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 20 | \$5,676,293.06 | 56.38% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 36 | \$10,067,439.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414NCH5 | | | 61 | \$7,964,819.57 | 37.96% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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| | | | | | | | | | | | |
|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | | COUNTRYWIDE BANK, FSB | | | | | | | | | |
| | | Unavailable | 98 | \$13,018,081.10 | 62.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 159 | \$20,982,900.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414NCJ1 | | COUNTRYWIDE BANK, FSB | 36 | \$3,511,418.86 | 36.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 63 | \$6,236,980.63 | 63.98% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 99 | \$9,748,399.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414NCK8 | | COUNTRYWIDE BANK, FSB | 289 | \$19,522,314.89 | 72.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 107 | \$7,526,296.81 | 27.83% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 396 | \$27,048,611.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414NCL6 | | COUNTRYWIDE BANK, FSB | 360 | \$47,171,688.30 | 56.99% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 272 | \$35,596,471.82 | 43.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 632 | \$82,768,160.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414NCM4 | | COUNTRYWIDE BANK, FSB | 14 | \$894,163.55 | 41.53% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 20 | \$1,258,982.05 | 58.47% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 34 | \$2,153,145.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414NCN2 | | COUNTRYWIDE BANK, FSB | 19 | \$4,529,568.52 | 43.62% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 26 | \$5,854,441.09 | 56.38% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 45 | \$10,384,009.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414NCP7 | | COUNTRYWIDE BANK, FSB | 604 | \$151,327,335.44 | 44.67% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 713 | \$187,459,300.44 | 55.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 1,317 | \$338,786,635.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414NCQ5 | | COUNTRYWIDE BANK, FSB | 67 | \$19,903,408.37 | 33.43% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 143 | \$39,637,843.50 | 66.57% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 210 | \$59,541,251.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414NCS1 | | COUNTRYWIDE BANK, FSB | 3 | \$511,750.00 | 39.64% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 5 | \$779,325.67 | 60.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 8 | \$1,291,075.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414NCT9 | | COUNTRYWIDE | 72 | \$17,239,785.05 | 38.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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| | | | | | | | | | | |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | BANK, FSB | | | | | | | | | |
| | Unavailable | 106 | \$28,013,340.98 | 61.9% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 178 | \$45,253,126.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414NCU6 | Unavailable | 1 | \$235,854.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 1 | \$235,854.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414NCV4 | COUNTRYWIDE BANK, FSB | 6 | \$739,267.26 | 43.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 6 | \$976,594.11 | 56.92% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 12 | \$1,715,861.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414NCW2 | COUNTRYWIDE BANK, FSB | 49 | \$8,161,321.46 | 70.82% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 18 | \$3,362,880.26 | 29.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 67 | \$11,524,201.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414NCX0 | COUNTRYWIDE BANK, FSB | 19 | \$1,585,479.15 | 21.77% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 58 | \$5,697,106.64 | 78.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 77 | \$7,282,585.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414NCY8 | COUNTRYWIDE BANK, FSB | 97 | \$14,298,942.00 | 53.5% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 75 | \$12,428,816.66 | 46.5% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 172 | \$26,727,758.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414NCZ5 | COUNTRYWIDE BANK, FSB | 34 | \$5,208,936.00 | 68.42% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 14 | \$2,404,358.84 | 31.58% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 48 | \$7,613,294.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414ND27 | COUNTRYWIDE BANK, FSB | 4 | \$890,566.91 | 52.91% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 4 | \$792,549.17 | 47.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 8 | \$1,683,116.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414ND35 | COUNTRYWIDE BANK, FSB | 1 | \$273,750.00 | 8.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 15 | \$3,124,208.08 | 91.94% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 16 | \$3,397,958.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414ND43 | COUNTRYWIDE BANK, FSB | 229 | \$54,513,378.44 | 57.59% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 159 | \$40,140,154.22 | 42.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 388 | \$94,653,532.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 31414ND50 | COUNTRYWIDE BANK, FSB | 12 | \$937,708.00 | 27.91% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 27 | \$2,421,733.74 | 72.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 39 | \$3,359,441.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414ND68 | COUNTRYWIDE BANK, FSB | 7 | \$843,654.10 | 18.89% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 28 | \$3,621,362.63 | 81.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 35 | \$4,465,016.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414ND76 | COUNTRYWIDE BANK, FSB | 166 | \$23,441,436.00 | 65.94% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 67 | \$12,106,000.89 | 34.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 233 | \$35,547,436.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414ND84 | COUNTRYWIDE BANK, FSB | 26 | \$6,864,595.00 | 61.45% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 14 | \$4,305,808.64 | 38.55% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 40 | \$11,170,403.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414NDB7 | COUNTRYWIDE BANK, FSB | 31 | \$8,710,522.79 | 40.77% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 46 | \$12,653,073.22 | 59.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 77 | \$21,363,596.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414NDD3 | COUNTRYWIDE BANK, FSB | 12 | \$3,028,622.59 | 20.9% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 43 | \$11,462,990.21 | 79.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 55 | \$14,491,612.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414NDF8 | COUNTRYWIDE BANK, FSB | 7 | \$963,976.00 | 74.4% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 2 | \$331,700.00 | 25.6% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 9 | \$1,295,676.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414NDG6 | COUNTRYWIDE BANK, FSB | 23 | \$1,981,914.00 | 78.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 6 | \$554,735.00 | 21.87% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 29 | \$2,536,649.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414NDH4 | COUNTRYWIDE BANK, FSB | 52 | \$8,311,104.00 | 72.94% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 24 | \$3,084,073.64 | 27.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 76 | \$11,395,177.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 31414NDJ0 | COUNTRYWIDE BANK, FSB | 15 | \$3,704,851.79 | 32.54% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 28 | \$7,679,278.96 | 67.46% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 43 | \$11,384,130.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414NDK7 | COUNTRYWIDE BANK, FSB | 2 | \$365,500.00 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 27 | \$8,202,879.73 | 95.73% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 29 | \$8,568,379.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414NDL5 | Unavailable | 2 | \$132,024.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 2 | \$132,024.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414NDN1 | COUNTRYWIDE BANK, FSB | 4 | \$680,014.55 | 24.37% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 13 | \$2,110,017.44 | 75.63% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 17 | \$2,790,031.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414NDP6 | COUNTRYWIDE BANK, FSB | 10 | \$986,891.06 | 18.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 45 | \$4,380,479.47 | 81.61% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 55 | \$5,367,370.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414NDQ4 | COUNTRYWIDE BANK, FSB | 16 | \$1,014,351.59 | 29.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 39 | \$2,478,972.28 | 70.96% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 55 | \$3,493,323.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414NDR2 | COUNTRYWIDE BANK, FSB | 9 | \$357,733.20 | 29.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 14 | \$872,144.26 | 70.91% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 23 | \$1,229,877.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414NDS0 | COUNTRYWIDE BANK, FSB | 204 | \$26,575,928.72 | 55.86% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 159 | \$20,997,092.15 | 44.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 363 | \$47,573,020.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414NDT8 | COUNTRYWIDE BANK, FSB | 112 | \$7,770,630.00 | 60.45% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 74 | \$5,084,062.09 | 39.55% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 186 | \$12,854,692.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414NDU5 | COUNTRYWIDE BANK, FSB | 151 | \$14,992,253.00 | 65.44% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 80 | \$7,916,399.60 | 34.56% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| Total | | | 231 | \$22,908,652.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414NDV3 | | COUNTRYWIDE BANK, FSB | 3 | \$658,761.08 | 14.92% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 16 | \$3,755,721.81 | 85.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 19 | \$4,414,482.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414NDW1 | | COUNTRYWIDE BANK, FSB | 27 | \$3,420,085.46 | 31.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 59 | \$7,546,731.53 | 68.81% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 86 | \$10,966,816.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414NDX9 | | COUNTRYWIDE BANK, FSB | 56 | \$3,430,296.05 | 52.74% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 46 | \$3,073,670.96 | 47.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 102 | \$6,503,967.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414NDY7 | | COUNTRYWIDE BANK, FSB | 18 | \$1,729,735.07 | 25.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 53 | \$5,172,772.59 | 74.94% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 71 | \$6,902,507.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414NDZ4 | | COUNTRYWIDE BANK, FSB | 2 | \$429,781.57 | 12.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 12 | \$3,129,182.44 | 87.92% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 14 | \$3,558,964.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414RD69 | | INDEPENDENT BANK CORPORATION | 26 | \$3,094,453.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 26 | \$3,094,453.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414RD77 | | INDEPENDENT BANK CORPORATION | 31 | \$3,935,821.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 31 | \$3,935,821.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414TV40 | | THE HUNTINGTON NATIONAL BANK | 27 | \$1,473,122.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 27 | \$1,473,122.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414TV57 | | THE HUNTINGTON NATIONAL BANK | 14 | \$2,226,257.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 14 | \$2,226,257.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414TV65 | | THE HUNTINGTON NATIONAL BANK | 56 | \$7,405,868.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 56 | \$7,405,868.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 31414TV73 | | THE HUNTINGTON NATIONAL BANK | 116 | \$18,880,847.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 116 | \$18,880,847.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414TWA5 | | THE HUNTINGTON NATIONAL BANK | 54 | \$8,473,343.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 54 | \$8,473,343.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414TWB3 | | THE HUNTINGTON NATIONAL BANK | 36 | \$3,465,256.79 | 97.5% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 1 | \$88,927.05 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 37 | \$3,554,183.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414TWD9 | | THE HUNTINGTON NATIONAL BANK | 71 | \$14,406,796.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 71 | \$14,406,796.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414XTF9 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 13 | \$1,938,482.00 | 18.82% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 43 | \$8,362,863.82 | 81.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 56 | \$10,301,345.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414XTG7 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 11 | \$2,476,150.00 | 24.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 41 | \$7,723,517.97 | 75.72% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 52 | \$10,199,667.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414XTH5 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$419,300.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 64 | \$10,580,676.67 | 96.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 67 | \$10,999,976.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415BW96 | | CITIMORTGAGE INC | 9 | \$1,054,927.11 | 41.87% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 9 | \$1,464,431.25 | 58.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 18 | \$2,519,358.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415BXA2 | | CITIMORTGAGE INC | 12 | \$2,724,943.94 | 74.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 6 | \$947,057.35 | 25.79% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 18 | \$3,672,001.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 31415BXB0 | | CITIMORTGAGE INC | 32 | \$5,370,639.00 | 59.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 22 | \$3,672,964.19 | 40.61% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 54 | \$9,043,603.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415BXC8 | | CITIMORTGAGE INC | 24 | \$2,840,521.65 | 52.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 18 | \$2,611,964.81 | 47.9% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 42 | \$5,452,486.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415BXD6 | | CITIMORTGAGE INC | 2 | \$493,000.00 | 22.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 11 | \$1,730,192.58 | 77.82% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 13 | \$2,223,192.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415CBK2 | | CTX MORTGAGE COMPANY, LLC | 90 | \$16,777,409.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 90 | \$16,777,409.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415CBL0 | | CTX MORTGAGE COMPANY, LLC | 20 | \$4,319,950.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 20 | \$4,319,950.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415CP35 | | PHH MORTGAGE CORPORATION | 197 | \$18,855,964.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 197 | \$18,855,964.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415L4X2 | | Unavailable | 86 | \$16,993,066.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 86 | \$16,993,066.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415L4Y0 | | Unavailable | 96 | \$22,225,719.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 96 | \$22,225,719.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415L4Z7 | | Unavailable | 31 | \$4,870,898.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 31 | \$4,870,898.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415L5P8 | | Unavailable | 26 | \$3,509,241.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 26 | \$3,509,241.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415L5Q6 | | Unavailable | 7 | \$1,559,107.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 7 | \$1,559,107.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415L5R4 | | Unavailable | 15 | \$2,714,330.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 15 | \$2,714,330.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415LD20 | | BANK OF AMERICA NA | 9 | \$2,287,648.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 9 | \$2,287,648.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 31415LD38 | | BANK OF AMERICA NA | 42 | \$12,587,138.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 42 | \$12,587,138.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415LD46 | | BANK OF AMERICA NA | 39 | \$9,224,861.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 39 | \$9,224,861.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415LDZ7 | | BANK OF AMERICA NA | 14 | \$2,026,203.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 14 | \$2,026,203.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415LXG7 | | KBA MORTGAGE, LLC | 13 | \$3,043,691.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 13 | \$3,043,691.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415LXH5 | | KBA MORTGAGE, LLC | 58 | \$12,515,384.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 58 | \$12,515,384.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415PKG2 | | BANK OF AMERICA NA | 80 | \$1 | | | | | | | |