

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2012

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that were subjected of Demand | | | Assets that Repurchased/Replaced | |
|------------------------|---------------------|--------------------|----------------------------|-------------------------|---------------------------|--------------------------------------|---------------------|---------------------------|----------------------------------|------------|
| | | | # | \$ | % of principal of balance | # | \$ | % of principal of balance | # | \$ |
| 31408GEV5 | | BANK OF AMERICA NA | 288 | \$37,728,810.44 | 78.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 77 | \$10,142,531.22 | 21.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 365 | \$47,871,341.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408GEW3 | | BANK OF AMERICA NA | 16 | \$4,078,922.83 | 81.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$948,000.00 | 18.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$5,026,922.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408GEX1 | | BANK OF AMERICA NA | 145 | \$32,055,369.26 | 85.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 24 | \$5,377,859.47 | 14.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 169 | \$37,433,228.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408GEY9 | | BANK OF AMERICA NA | 18 | \$4,132,123.90 | 61.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$2,639,035.00 | 38.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$6,771,158.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408GEZ6 | | BANK OF AMERICA NA | 583 | \$138,205,048.43 | 73.46% | 1 | \$344,941.67 | NA | 0 | \$0 |
| | | Unavailable | 204 | \$49,929,339.48 | 26.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 787 | \$188,134,387.91 | 100% | 1 | \$344,941.67 | | 0 | \$0 |
| 31408GFA0 | | BANK OF AMERICA NA | 498 | \$64,710,672.66 | 79.71% | 1 | \$138,592.85 | NA | 0 | \$0 |
| | | Unavailable | 124 | \$16,476,133.56 | 20.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 622 | \$81,186,806.22 | 100% | 1 | \$138,592.85 | | 0 | \$0 |
| 31408GFB8 | | BANK OF AMERICA NA | 32 | \$7,710,567.89 | 65.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 14 | \$4,005,856.30 | 34.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 46 | \$11,716,424.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408GFC6 | | BANK OF AMERICA NA | 194 | \$41,709,445.82 | 82.09% | 2 | \$458,850.87 | NA | 0 | \$0 |
| | | Unavailable | 41 | \$9,098,082.75 | 17.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 235 | \$50,807,528.57 | 100% | 2 | \$458,850.87 | | 0 | \$0 |
| 31408GFD4 | | BANK OF AMERICA NA | 13 | \$2,830,407.27 | 67.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$1,391,249.64 | 32.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$4,221,656.91 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|------------|
| 31408GFE2 | BANK OF AMERICA NA | 964 | \$220,183,888.80 | 78.28% | 6 | \$1,460,575.94 | NA | 0 | \$0 |
| | Unavailable | 272 | \$61,089,190.07 | 21.72% | 5 | \$985,990.71 | NA | 0 | \$0 |
| Total | | 1,236 | \$281,273,078.87 | 100% | 11 | \$2,446,566.65 | | 0 | \$0 |
| 31408GFF9 | BANK OF AMERICA NA | 38 | \$2,140,269.86 | 67.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$1,042,619.67 | 32.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 56 | \$3,182,889.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408GFG7 | BANK OF AMERICA NA | 15 | \$1,491,134.54 | 71.6% | 1 | \$93,251.17 | NA | 0 | \$0 |
| | Unavailable | 6 | \$591,539.00 | 28.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$2,082,673.54 | 100% | 1 | \$93,251.17 | | 0 | \$0 |
| 31408GFH5 | BANK OF AMERICA NA | 19 | \$2,523,371.44 | 52.74% | 2 | \$267,454.88 | NA | 0 | \$0 |
| | Unavailable | 17 | \$2,261,362.47 | 47.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$4,784,733.91 | 100% | 2 | \$267,454.88 | | 0 | \$0 |
| 31408GFK8 | BANK OF AMERICA NA | 26 | \$5,360,165.22 | 55.04% | 1 | \$317,060.36 | NA | 0 | \$0 |
| | Unavailable | 22 | \$4,378,937.25 | 44.96% | 1 | \$251,671.37 | NA | 0 | \$0 |
| Total | | 48 | \$9,739,102.47 | 100% | 2 | \$568,731.73 | | 0 | \$0 |
| 31408GFL6 | BANK OF AMERICA NA | 36 | \$8,188,378.73 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$8,188,378.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408GFM4 | BANK OF AMERICA NA | 45 | \$9,506,342.82 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 45 | \$9,506,342.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408GG43 | BANK OF AMERICA NA | 356 | \$73,264,198.21 | 89.96% | 1 | \$185,588.15 | NA | 0 | \$0 |
| | Unavailable | 36 | \$8,176,116.36 | 10.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 392 | \$81,440,314.57 | 100% | 1 | \$185,588.15 | | 0 | \$0 |
| 31408GG50 | BANK OF AMERICA NA | 10 | \$1,728,092.90 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,728,092.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408GG68 | BANK OF AMERICA NA | 18 | \$4,734,515.61 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$4,734,515.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408GGU5 | BANK OF AMERICA NA | 285 | \$36,566,208.04 | 87.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 38 | \$4,996,679.85 | 12.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 323 | \$41,562,887.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408GGV3 | BANK OF AMERICA NA | 411 | \$37,170,240.65 | 92.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 32 | \$2,942,457.58 | 7.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 443 | \$40,112,698.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408GGW1 | BANK OF AMERICA NA | 91 | \$19,163,269.37 | 93.71% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| | | Unavailable | 7 | \$1,285,800.00 | 6.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 98 | \$20,449,069.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408GGY7 | | BANK OF AMERICA NA | 71 | \$6,359,631.13 | 92.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$542,593.30 | 7.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 79 | \$6,902,224.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408GH91 | | BANK OF AMERICA NA | 46 | \$9,959,846.17 | 47.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 45 | \$10,860,662.74 | 52.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 91 | \$20,820,508.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408GHG5 | | BANK OF AMERICA NA | 17 | \$3,440,685.00 | 26.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 42 | \$9,340,094.22 | 73.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 59 | \$12,780,779.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408GHM2 | | BANK OF AMERICA NA | 105 | \$21,957,002.17 | 87.64% | 2 | \$358,157.36 | NA | 0 | \$0 |
| | | Unavailable | 16 | \$3,096,540.00 | 12.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 121 | \$25,053,542.17 | 100% | 2 | \$358,157.36 | | 0 | \$0 |
| 31408GHN0 | | BANK OF AMERICA NA | 104 | \$19,206,701.79 | 76.26% | 1 | \$92,735.78 | NA | 0 | \$0 |
| | | Unavailable | 26 | \$5,980,715.21 | 23.74% | 1 | \$179,036.90 | NA | 0 | \$0 |
| Total | | | 130 | \$25,187,417.00 | 100% | 2 | \$271,772.68 | | 0 | \$0 |
| 31408GHQ3 | | BANK OF AMERICA NA | 139 | \$27,382,070.06 | 90.55% | 1 | \$174,110.17 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$2,856,330.67 | 9.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 152 | \$30,238,400.73 | 100% | 1 | \$174,110.17 | | 0 | \$0 |
| 31408GHR1 | | BANK OF AMERICA NA | 84 | \$16,325,985.32 | 81% | 3 | \$423,618.77 | NA | 0 | \$0 |
| | | Unavailable | 17 | \$3,830,100.00 | 19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 101 | \$20,156,085.32 | 100% | 3 | \$423,618.77 | | 0 | \$0 |
| 31408GHS9 | | BANK OF AMERICA NA | 69 | \$14,978,104.14 | 92.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$1,133,762.92 | 7.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 76 | \$16,111,867.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408GHT7 | | BANK OF AMERICA NA | 112 | \$21,776,424.04 | 86.28% | 3 | \$495,041.83 | NA | 0 | \$0 |
| | | Unavailable | 16 | \$3,461,906.07 | 13.72% | 1 | \$217,422.37 | NA | 0 | \$0 |
| Total | | | 128 | \$25,238,330.11 | 100% | 4 | \$712,464.20 | | 0 | \$0 |
| 31408GHU4 | | BANK OF AMERICA NA | 47 | \$8,529,733.54 | 84.6% | 2 | \$218,777.50 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$1,552,250.00 | 15.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 52 | \$10,081,983.54 | 100% | 2 | \$218,777.50 | | 0 | \$0 |
| 31408GJ24 | | AMSOUTH BANK | 79 | \$13,264,161.56 | 100% | 2 | \$267,147.08 | NA | 0 | \$0 |
| Total | | | 79 | \$13,264,161.56 | 100% | 2 | \$267,147.08 | | 0 | \$0 |

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|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|------------|
| 31408GJ32 | WELLS FARGO BANK, N.A. | 10 | \$2,392,971.92 | 50.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$2,332,162.47 | 49.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$4,725,134.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408GJ40 | WELLS FARGO BANK, N.A. | 40 | \$9,176,072.88 | 57.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 30 | \$6,769,133.53 | 42.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 70 | \$15,945,206.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408GJ57 | WELLS FARGO BANK, N.A. | 1,792 | \$358,374,083.61 | 71.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 671 | \$142,721,491.74 | 28.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2,463 | \$501,095,575.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408GJ65 | WELLS FARGO BANK, N.A. | 378 | \$65,863,877.04 | 65% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 190 | \$35,471,224.72 | 35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 568 | \$101,335,101.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408GJ73 | WELLS FARGO BANK, N.A. | 165 | \$29,587,215.23 | 58.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 105 | \$20,709,292.77 | 41.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 270 | \$50,296,508.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408GJ81 | WELLS FARGO BANK, N.A. | 116 | \$19,898,531.43 | 57.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 78 | \$14,813,763.78 | 42.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 194 | \$34,712,295.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408GJ99 | WELLS FARGO BANK, N.A. | 36 | \$5,906,389.35 | 41.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 47 | \$8,193,651.42 | 58.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 83 | \$14,100,040.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408GJA6 | BANK OF AMERICA NA | 46 | \$9,259,499.00 | 46.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 46 | \$10,541,490.00 | 53.24% | 1 | \$251,200.00 | NA | 0 | \$0 |
| Total | | 92 | \$19,800,989.00 | 100% | 1 | \$251,200.00 | | 0 | \$0 |
| 31408GJB4 | BANK OF AMERICA NA | 47 | \$11,282,263.32 | 55.53% | 1 | \$211,900.00 | NA | 0 | \$0 |
| | Unavailable | 41 | \$9,034,890.50 | 44.47% | 1 | \$211,920.00 | NA | 0 | \$0 |
| Total | | 88 | \$20,317,153.82 | 100% | 2 | \$423,820.00 | | 0 | \$0 |
| 31408GJC2 | BANK OF AMERICA NA | 32 | \$6,809,320.00 | 29.58% | 1 | \$242,689.00 | NA | 0 | \$0 |
| | Unavailable | 71 | \$16,207,588.26 | 70.42% | 1 | \$123,822.09 | NA | 0 | \$0 |

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|--------------|--------------------------------|------------|------------------------|------------------------|-------------|---------------------|---------------------|----------|------------|------------|
| Total | | | 103 | \$23,016,908.26 | 100% | 2 | \$366,511.09 | | 0 | \$0 |
| 31408GJD0 | BANK OF AMERICA NA | 32 | \$6,723,891.45 | 37.75% | 1 | \$214,320.00 | NA | 0 | \$0 | |
| | Unavailable | 52 | \$11,087,399.11 | 62.25% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 84 | \$17,811,290.56 | 100% | 1 | \$214,320.00 | | 0 | \$0 | |
| 31408GJE8 | BANK OF AMERICA NA | 75 | \$17,159,590.41 | 68.47% | 3 | \$661,615.00 | NA | 0 | \$0 | |
| | Unavailable | 32 | \$7,903,350.00 | 31.53% | 1 | \$338,179.41 | NA | 0 | \$0 | |
| Total | | 107 | \$25,062,940.41 | 100% | 4 | \$999,794.41 | | 0 | \$0 | |
| 31408GJF5 | BANK OF AMERICA NA | 183 | \$43,212,425.48 | 85.53% | 3 | \$601,680.52 | NA | 0 | \$0 | |
| | Unavailable | 33 | \$7,312,810.29 | 14.47% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 216 | \$50,525,235.77 | 100% | 3 | \$601,680.52 | | 0 | \$0 | |
| 31408GJG3 | BANK OF AMERICA NA | 38 | \$7,454,954.20 | 46.49% | 2 | \$408,241.83 | NA | 0 | \$0 | |
| | Unavailable | 35 | \$8,580,213.76 | 53.51% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 73 | \$16,035,167.96 | 100% | 2 | \$408,241.83 | | 0 | \$0 | |
| 31408GJH1 | BANK OF AMERICA NA | 33 | \$6,344,269.00 | 52.38% | 0 | \$0.00 | NA | 0 | \$0 | |
| | Unavailable | 23 | \$5,767,325.76 | 47.62% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 56 | \$12,111,594.76 | 100% | 0 | \$0.00 | | 0 | \$0 | |
| 31408GJJ7 | BANK OF AMERICA NA | 27 | \$6,101,687.96 | 52.62% | 0 | \$0.00 | NA | 0 | \$0 | |
| | Unavailable | 24 | \$5,494,425.52 | 47.38% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 51 | \$11,596,113.48 | 100% | 0 | \$0.00 | | 0 | \$0 | |
| 31408GJN8 | BANK OF AMERICA NA | 6 | \$1,253,820.00 | 31.97% | 1 | \$243,202.34 | NA | 0 | \$0 | |
| | Unavailable | 11 | \$2,667,900.00 | 68.03% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 17 | \$3,921,720.00 | 100% | 1 | \$243,202.34 | | 0 | \$0 | |
| 31408GJP3 | BANK OF AMERICA NA | 7 | \$1,715,641.00 | 61.82% | 0 | \$0.00 | NA | 0 | \$0 | |
| | Unavailable | 6 | \$1,059,600.00 | 38.18% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 13 | \$2,775,241.00 | 100% | 0 | \$0.00 | | 0 | \$0 | |
| 31408GJQ1 | BANK OF AMERICA NA | 40 | \$10,439,888.00 | 73.6% | 0 | \$0.00 | NA | 0 | \$0 | |
| | Unavailable | 16 | \$3,744,375.00 | 26.4% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 56 | \$14,184,263.00 | 100% | 0 | \$0.00 | | 0 | \$0 | |
| 31408GJR9 | BANK OF AMERICA NA | 18 | \$4,512,006.00 | 70.81% | 0 | \$0.00 | NA | 0 | \$0 | |
| | Unavailable | 7 | \$1,860,110.00 | 29.19% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 25 | \$6,372,116.00 | 100% | 0 | \$0.00 | | 0 | \$0 | |
| 31408GJV0 | THIRD FEDERAL SAVINGS AND LOAN | 272 | \$50,329,108.89 | 100% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 272 | \$50,329,108.89 | 100% | 0 | \$0.00 | | 0 | \$0 | |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31408GJW8 | | THIRD FEDERAL SAVINGS AND LOAN | 81 | \$10,093,003.85 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 81 | \$10,093,003.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408GJX6 | | THIRD FEDERAL SAVINGS AND LOAN | 226 | \$40,334,548.94 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 226 | \$40,334,548.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408GJY4 | | THIRD FEDERAL SAVINGS AND LOAN | 221 | \$35,246,312.03 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 221 | \$35,246,312.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408GJZ1 | | AMSOUTH BANK | 15 | \$1,437,850.93 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$1,437,850.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408GK22 | | Unavailable | 19 | \$2,516,280.19 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$2,516,280.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408GK30 | | Unavailable | 69 | \$7,540,619.01 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 69 | \$7,540,619.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408GK48 | | Unavailable | 21 | \$2,186,239.11 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$2,186,239.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408GK55 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 2 | \$210,815.68 | 8.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$2,262,717.58 | 91.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$2,473,533.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408GK63 | | Unavailable | 139 | \$23,197,534.07 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 139 | \$23,197,534.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408GK71 | | Unavailable | 18 | \$4,731,693.49 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$4,731,693.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408GK89 | | Unavailable | 103 | \$19,904,570.57 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 103 | \$19,904,570.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408GK97 | | Unavailable | 163 | \$15,857,527.07 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 163 | \$15,857,527.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408GKA4 | | WELLS FARGO BANK, N.A. | 34 | \$5,350,984.75 | 44.45% | 1 | \$208,422.11 | NA | 0 | \$0 |
| | | Unavailable | 45 | \$6,687,279.84 | 55.55% | 1 | \$318,347.41 | NA | 0 | \$0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----|----------|--------------------|
| Total | | | 79 | \$12,038,264.59 | 100% | 2 | \$526,769.52 | | 0 | \$0 |
| 31408GKB2 | | WELLS FARGO BANK, N.A. | 7 | \$1,356,269.08 | 39.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 15 | \$2,112,860.03 | 60.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$3,469,129.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408GKD8 | | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 17 | \$1,920,635.46 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$1,920,635.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408GKE6 | | STATE FARM BANK, FSB | 8 | \$1,035,219.13 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,035,219.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408GKF3 | | STATE FARM BANK, FSB | 14 | \$1,354,282.61 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$1,354,282.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408GKG1 | | STATE FARM BANK, FSB | 4 | \$1,048,131.77 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$1,048,131.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408GKH9 | | STATE FARM BANK, FSB | 25 | \$1,667,574.99 | 100% | 1 | \$50,003.12 | NA | 1 | \$50,003.12 |
| Total | | | 25 | \$1,667,574.99 | 100% | 1 | \$50,003.12 | | 1 | \$50,003.12 |
| 31408GKJ5 | | STATE FARM BANK, FSB | 23 | \$1,476,850.03 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$1,476,850.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408GKK2 | | STATE FARM BANK, FSB | 18 | \$1,726,051.64 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$1,726,051.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408GKL0 | | STATE FARM BANK, FSB | 11 | \$1,346,747.49 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,346,747.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408GKM8 | | STATE FARM BANK, FSB | 53 | \$10,375,435.23 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 53 | \$10,375,435.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408GKN6 | | STATE FARM BANK, FSB | 51 | \$8,719,875.44 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 51 | \$8,719,875.44 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31408GKQ9 | WELLS FARGO BANK, N.A. | 6 | \$1,706,476.85 | 70.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$718,045.44 | 29.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$2,424,522.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408GKR7 | WELLS FARGO BANK, N.A. | 11 | \$1,849,555.02 | 86.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$286,420.09 | 13.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$2,135,975.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408GKS5 | WELLS FARGO BANK, N.A. | 97 | \$16,541,196.56 | 75.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 30 | \$5,448,734.86 | 24.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 127 | \$21,989,931.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408GKT3 | WELLS FARGO BANK, N.A. | 106 | \$15,281,519.62 | 68.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 38 | \$7,171,544.30 | 31.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 144 | \$22,453,063.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408GKU0 | WELLS FARGO BANK, N.A. | 132 | \$20,017,160.92 | 76.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 36 | \$6,000,188.82 | 23.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 168 | \$26,017,349.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408GKV8 | WELLS FARGO BANK, N.A. | 47 | \$7,198,367.40 | 87.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$1,051,160.90 | 12.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 56 | \$8,249,528.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408GKW6 | WELLS FARGO BANK, N.A. | 51 | \$6,551,741.17 | 71.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$2,568,408.45 | 28.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 67 | \$9,120,149.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408GKX4 | WELLS FARGO BANK, N.A. | 40 | \$4,773,794.37 | 65% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 25 | \$2,570,623.57 | 35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 65 | \$7,344,417.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408GLA3 | Unavailable | 22 | \$3,740,128.73 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$3,740,128.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408GLB1 | Unavailable | 26 | \$2,823,573.22 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$2,823,573.22 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31408GLD7 | HANOVER CAPITAL MORTGAGE HOLDINGS, INC. | 41 | \$1,909,889.33 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$1,909,889.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408GLE5 | HANOVER CAPITAL MORTGAGE HOLDINGS, INC. | 94 | \$2,930,920.71 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 94 | \$2,930,920.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408GLF2 | HANOVER CAPITAL MORTGAGE HOLDINGS, INC. | 73 | \$1,732,419.07 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 73 | \$1,732,419.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408GLG0 | HANOVER CAPITAL MORTGAGE HOLDINGS, INC. | 30 | \$886,142.48 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$886,142.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408GLH8 | EASTERN FINANCIAL FLORIDA CREDIT UNION | 6 | \$623,948.11 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$623,948.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408GLJ4 | EASTERN FINANCIAL FLORIDA CREDIT UNION | 24 | \$2,535,757.40 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$2,535,757.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408GLK1 | EASTERN FINANCIAL FLORIDA CREDIT UNION | 32 | \$2,862,455.29 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$2,862,455.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408GLL9 | EASTERN FINANCIAL FLORIDA CREDIT UNION | 18 | \$978,364.80 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$978,364.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408GLM7 | EASTERN FINANCIAL FLORIDA CREDIT UNION | 30 | \$1,159,087.78 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$1,159,087.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408GLN5 | | 2 | \$230,356.00 | 17.81% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|-----------------------|----|----------|------------------|
| | | GUARANTY BANK F.S.B. | | | | | | | | |
| | | Unavailable | 12 | \$1,062,992.47 | 82.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$1,293,348.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31408GLP0 | | MORGAN STANLEY CREDIT CORPORATION | 8 | \$1,449,446.62 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,449,446.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31408GLQ8 | | MORGAN STANLEY CREDIT CORPORATION | 20 | \$3,719,642.56 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$3,719,642.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31408GLR6 | | SUNTRUST MORTGAGE INC. | 38 | \$5,272,945.73 | 22.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 121 | \$18,538,400.10 | 77.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 159 | \$23,811,345.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31408GLS4 | | SUNTRUST MORTGAGE INC. | 23 | \$3,223,964.52 | 22.15% | 1 | \$167,332.01 | NA | 0 | \$0 |
| | | Unavailable | 79 | \$11,332,877.61 | 77.85% | 3 | \$912,578.34 | NA | 1 | \$421,166 |
| Total | | | 102 | \$14,556,842.13 | 100% | 4 | \$1,079,910.35 | | 1 | \$421,166 |
| | | | | | | | | | | |
| 31408GLT2 | | SUNTRUST MORTGAGE INC. | 5 | \$1,233,543.34 | 13.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 57 | \$8,118,704.48 | 86.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 62 | \$9,352,247.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31408GMD6 | | Unavailable | 10 | \$556,861.08 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$556,861.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31408GME4 | | NEXSTAR FINANCIAL CORPORATION | 15 | \$2,745,757.50 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$2,745,757.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31408GMF1 | | NEXSTAR FINANCIAL CORPORATION | 10 | \$1,328,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,328,500.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31408GMG9 | | ABN AMRO MORTGAGE GROUP, INC. | 154 | \$16,556,556.77 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 154 | \$16,556,556.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31408GMH7 | | | 280 | \$27,067,833.05 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----------|------------|------------|
| | | ABN AMRO MORTGAGE GROUP, INC. | | | | | | | | |
| Total | | | 280 | \$27,067,833.05 | 100% | 0 | \$0.00 | 0 | \$0 | \$0 |
| 31408GMJ3 | | ABN AMRO MORTGAGE GROUP, INC. | 40 | \$2,855,949.85 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 40 | \$2,855,949.85 | 100% | 0 | \$0.00 | 0 | \$0 | \$0 |
| 31408GMK0 | | ABN AMRO MORTGAGE GROUP, INC. | 48 | \$6,198,845.43 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 48 | \$6,198,845.43 | 100% | 0 | \$0.00 | 0 | \$0 | \$0 |
| 31408GML8 | | ABN AMRO MORTGAGE GROUP, INC. | 167 | \$22,816,606.15 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 167 | \$22,816,606.15 | 100% | 0 | \$0.00 | 0 | \$0 | \$0 |
| 31408GMM6 | | ABN AMRO MORTGAGE GROUP, INC. | 81 | \$11,143,746.86 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 81 | \$11,143,746.86 | 100% | 0 | \$0.00 | 0 | \$0 | \$0 |
| 31408GMR5 | | CCO MORTGAGE CORPORATION | 147 | \$33,343,946.29 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 147 | \$33,343,946.29 | 100% | 0 | \$0.00 | 0 | \$0 | \$0 |
| 31408GMS3 | | CCO MORTGAGE CORPORATION | 30 | \$2,379,631.44 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$2,379,631.44 | 100% | 0 | \$0.00 | 0 | \$0 | \$0 |
| 31408GMT1 | | CCO MORTGAGE CORPORATION | 20 | \$4,503,801.94 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$4,503,801.94 | 100% | 0 | \$0.00 | 0 | \$0 | \$0 |
| 31408GND5 | | HAWAII HOME LOANS, INC. | 4 | \$1,104,599.29 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$1,104,599.29 | 100% | 0 | \$0.00 | 0 | \$0 | \$0 |
| 31408GNN3 | | DLJ MORTGAGE CAPITAL INC. | 6 | \$318,365.39 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$318,365.39 | 100% | 0 | \$0.00 | 0 | \$0 | \$0 |
| 31408GNP8 | | DLJ MORTGAGE CAPITAL INC. | 21 | \$922,253.79 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---|------------|------------------------|-------------|----------|-----------------------|----|----------|------------|
| Total | | | 21 | \$922,253.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408GNQ6 | | DLJ MORTGAGE CAPITAL INC. | 31 | \$1,499,351.67 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$1,499,351.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408GNR4 | | DLJ MORTGAGE CAPITAL INC. | 47 | \$2,373,000.35 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 47 | \$2,373,000.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408GNS2 | | DLJ MORTGAGE CAPITAL INC. | 10 | \$529,058.82 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$529,058.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408GQ75 | | MORGAN STANLEY CREDIT CORPORATION | 9 | \$1,827,464.16 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,827,464.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408GQQ3 | | UNIVERSAL MORTGAGE CORPORATION | 4 | \$759,660.00 | 41.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$1,090,750.00 | 58.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,850,410.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408GX28 | | EMC MORTGAGE CORPORATION | 205 | \$44,138,464.74 | 100% | 5 | \$1,349,959.56 | NA | 0 | \$0 |
| Total | | | 205 | \$44,138,464.74 | 100% | 5 | \$1,349,959.56 | | 0 | \$0 |
| 31408GX36 | | EMC MORTGAGE CORPORATION | 68 | \$16,687,316.69 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 68 | \$16,687,316.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408GX44 | | EMC MORTGAGE CORPORATION | 92 | \$21,888,182.68 | 100% | 1 | \$248,904.17 | NA | 0 | \$0 |
| Total | | | 92 | \$21,888,182.68 | 100% | 1 | \$248,904.17 | | 0 | \$0 |
| 31408GX51 | | FIRST PLACE BANK | 7 | \$769,788.20 | 41.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$1,105,700.00 | 58.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,875,488.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408GX69 | | FIRST PLACE BANK | 16 | \$2,739,978.88 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$2,739,978.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408GX77 | | FIRST PLACE BANK | 2 | \$415,550.00 | 17.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$1,899,600.00 | 82.05% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| Total | | | 11 | \$2,315,150.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408GXG7 | | STATE FARM BANK, FSB | 17 | \$4,289,055.09 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$4,289,055.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408GXH5 | | STATE FARM BANK, FSB | 45 | \$4,969,756.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 45 | \$4,969,756.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408GXJ1 | | STATE FARM BANK, FSB | 17 | \$1,123,840.41 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$1,123,840.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408GXX8 | | Unavailable | 71 | \$14,663,145.15 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 71 | \$14,663,145.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408GXL6 | | Unavailable | 21 | \$4,650,560.21 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$4,650,560.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408GXM4 | | Unavailable | 85 | \$17,897,613.04 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 85 | \$17,897,613.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408GXN2 | | UNIVERSAL MORTGAGE CORPORATION | 6 | \$624,792.82 | 21.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 20 | \$2,310,500.00 | 78.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$2,935,292.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408GXY8 | | EMC MORTGAGE CORPORATION | 116 | \$26,406,793.89 | 100% | 4 | \$816,557.92 | NA | 0 | \$0 |
| Total | | | 116 | \$26,406,793.89 | 100% | 4 | \$816,557.92 | | 0 | \$0 |
| 31408GXZ5 | | EMC MORTGAGE CORPORATION | 180 | \$42,448,428.64 | 100% | 1 | \$319,161.95 | NA | 0 | \$0 |
| Total | | | 180 | \$42,448,428.64 | 100% | 1 | \$319,161.95 | | 0 | \$0 |
| 31408GYR2 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 32 | \$6,991,554.61 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$6,991,554.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408HE27 | | COUNTRYWIDE BANK, N.A. | 2 | \$425,902.06 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 200 | \$31,585,039.59 | 98.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 202 | \$32,010,941.65 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| 31408HE35 | COUNTRYWIDE BANK, N.A. | 9 | \$1,203,343.64 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 489 | \$71,255,819.46 | 98.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 498 | \$72,459,163.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408HE43 | COUNTRYWIDE BANK, N.A. | 15 | \$1,452,688.51 | 4.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 296 | \$34,641,188.41 | 95.98% | 1 | \$159,630.46 | NA | 0 | \$0 |
| Total | | 311 | \$36,093,876.92 | 100% | 1 | \$159,630.46 | | 0 | \$0 |
| 31408HE50 | COUNTRYWIDE BANK, N.A. | 4 | \$347,715.05 | 6.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 50 | \$4,856,946.69 | 93.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 54 | \$5,204,661.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408HE68 | Unavailable | 6 | \$552,006.55 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$552,006.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408HE84 | Unavailable | 1 | \$107,970.48 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$107,970.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408HEM3 | COUNTRYWIDE BANK, N.A. | 7 | \$669,600.89 | 44.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$851,615.07 | 55.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,521,215.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408HEN1 | Unavailable | 13 | \$2,816,352.42 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$2,816,352.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408HEP6 | Unavailable | 10 | \$2,425,166.64 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$2,425,166.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408HEQ4 | Unavailable | 3 | \$483,426.48 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3 | \$483,426.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408HER2 | Unavailable | 2 | \$451,999.10 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2 | \$451,999.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408HET8 | Unavailable | 2 | \$292,899.16 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2 | \$292,899.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408HEU5 | Unavailable | 11 | \$1,178,517.93 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,178,517.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408HEV3 | Unavailable | 37 | \$2,676,223.25 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$2,676,223.25 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31408HEW1 | COUNTRYWIDE BANK, N.A. | 2 | \$149,919.24 | 13.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$955,629.68 | 86.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$1,105,548.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408HEX9 | Unavailable | 6 | \$233,970.43 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$233,970.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408HEZ4 | Unavailable | 4 | \$613,300.54 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$613,300.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408HF42 | Unavailable | 7 | \$1,062,255.63 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,062,255.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408HF59 | COUNTRYWIDE BANK, N.A. | 2 | \$219,285.83 | 8.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$2,360,000.67 | 91.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$2,579,286.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408HF75 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,099,350.00 | 54.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$901,749.12 | 45.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$2,001,099.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408HFC4 | Unavailable | 5 | \$545,158.01 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$545,158.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408HFE0 | Unavailable | 7 | \$1,139,100.36 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,139,100.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408HFF7 | COUNTRYWIDE BANK, N.A. | 13 | \$2,526,689.34 | 71.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$1,004,087.71 | 28.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$3,530,777.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408HFJ9 | Unavailable | 8 | \$1,080,664.44 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,080,664.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408HFK6 | Unavailable | 11 | \$1,829,674.15 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,829,674.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408HFM2 | COUNTRYWIDE BANK, N.A. | 3 | \$650,482.43 | 5.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 58 | \$10,378,843.52 | 94.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 61 | \$11,029,325.95 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31408HFP5 | COUNTRYWIDE BANK, N.A. | 5 | \$886,830.26 | 18.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 22 | \$3,863,507.37 | 81.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$4,750,337.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408HFR1 | Unavailable | 3 | \$335,715.56 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3 | \$335,715.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408HFT7 | Unavailable | 8 | \$1,357,618.95 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,357,618.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408HFU4 | Unavailable | 5 | \$926,111.14 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$926,111.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408HFW0 | Unavailable | 3 | \$537,240.85 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3 | \$537,240.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408HFX8 | Unavailable | 28 | \$4,490,512.77 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$4,490,512.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408HFY6 | COUNTRYWIDE BANK, N.A. | 8 | \$1,886,369.87 | 23.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 32 | \$6,147,098.78 | 76.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$8,033,468.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408HFZ3 | COUNTRYWIDE BANK, N.A. | 2 | \$410,712.21 | 2.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 83 | \$14,514,229.15 | 97.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 85 | \$14,924,941.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408HHR9 | WELLS FARGO BANK, N.A. | 2 | \$312,120.18 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2 | \$312,120.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408HHS7 | WELLS FARGO BANK, N.A. | 15 | \$3,208,294.46 | 93.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$232,859.73 | 6.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$3,441,154.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408HHU2 | WELLS FARGO BANK, N.A. | 10 | \$1,989,637.94 | 81.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$453,184.12 | 18.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$2,442,822.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408HHV0 | | 4 | \$675,839.80 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----------|----------|---------------|
| | | WELLS FARGO BANK, N.A. | | | | | | | | |
| Total | | | 4 | \$675,839.80 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 |
| 31408HJB2 | | WASHINGTON MUTUAL BANK | 3 | \$958,029.15 | 60.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$625,733.58 | 39.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,583,762.73 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 |
| 31408HJC0 | | WASHINGTON MUTUAL BANK | 7 | \$1,499,913.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,499,913.59 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 |
| 31408HJD8 | | WASHINGTON MUTUAL BANK | 3 | \$562,747.83 | 48.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$602,248.98 | 51.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,164,996.81 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 |
| 31408HJH9 | | INDYMAC BANK, FSB | 3 | \$403,256.04 | 41.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$575,321.26 | 58.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$978,577.30 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 |
| 31408HJJ5 | | INDYMAC BANK, FSB | 9 | \$2,043,966.96 | 13.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$12,720,164.91 | 86.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$14,764,131.87 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 |
| 31408HJK2 | | INDYMAC BANK, FSB | 1 | \$55,250.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$5,702,572.02 | 99.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,757,822.02 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 |
| 31408HJL0 | | INDYMAC BANK, FSB | 1 | \$32,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$7,532,096.41 | 99.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$7,564,596.41 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 |
| 31408HJN6 | | INDYMAC BANK, FSB | 2 | \$189,860.66 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$5,883,008.64 | 96.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$6,072,869.30 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 |
| 31408HJP1 | | INDYMAC BANK, FSB | 1 | \$100,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$5,541,506.17 | 98.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$5,641,506.17 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 |
| 31408HJQ9 | | INDYMAC BANK, FSB | 1 | \$69,930.31 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$1,856,733.07 | 96.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$1,926,663.38 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 |

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|--------------|------------------------|-----------|-----------------------|-------------|----------|--------------------|----|----------|------------|
| 31408HJR7 | INDYMAC BANK, FSB | 2 | \$117,562.39 | 1.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 96 | \$6,616,414.56 | 98.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 98 | \$6,733,976.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408HJS5 | INDYMAC BANK, FSB | 1 | \$52,200.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 39 | \$2,228,830.64 | 97.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$2,281,030.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408HJT3 | INDYMAC BANK, FSB | 1 | \$66,750.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 35 | \$2,062,730.88 | 96.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$2,129,480.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408HJU0 | INDYMAC BANK, FSB | 2 | \$646,000.00 | 6.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 45 | \$8,859,247.65 | 93.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 47 | \$9,505,247.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408HJV8 | INDYMAC BANK, FSB | 1 | \$360,000.00 | 9.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$3,416,860.58 | 90.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$3,776,860.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408HJW6 | INDYMAC BANK, FSB | 3 | \$901,127.97 | 14.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 27 | \$5,471,733.42 | 85.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$6,372,861.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408HJX4 | Unavailable | 3 | \$1,008,403.85 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3 | \$1,008,403.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408HK38 | Unavailable | 2 | \$291,570.62 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2 | \$291,570.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408HK95 | Unavailable | 3 | \$559,670.82 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3 | \$559,670.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408HL29 | Unavailable | 19 | \$4,457,313.43 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$4,457,313.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408HL37 | Unavailable | 10 | \$1,644,093.78 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,644,093.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408HL52 | Unavailable | 26 | \$5,066,013.67 | 100% | 1 | \$79,294.31 | NA | 0 | \$0 |
| Total | | 26 | \$5,066,013.67 | 100% | 1 | \$79,294.31 | | 0 | \$0 |
| 31408HL60 | COUNTRYWIDE BANK, N.A. | 5 | \$737,351.36 | 25.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$2,103,637.70 | 74.05% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|------------|
| Total | | | 23 | \$2,840,989.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408HLD5 | | COUNTRYWIDE BANK, N.A. | 2 | \$391,126.39 | 48.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$420,769.47 | 51.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$811,895.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408HLE3 | | COUNTRYWIDE BANK, N.A. | 7 | \$1,079,476.87 | 10.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 73 | \$9,559,939.51 | 89.85% | 1 | \$95,682.39 | NA | 0 | \$0 |
| Total | | | 80 | \$10,639,416.38 | 100% | 1 | \$95,682.39 | | 0 | \$0 |
| 31408HLG8 | | COUNTRYWIDE BANK, N.A. | 39 | \$5,775,665.70 | 19.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 169 | \$24,541,244.95 | 80.95% | 1 | \$123,158.72 | NA | 0 | \$0 |
| Total | | | 208 | \$30,316,910.65 | 100% | 1 | \$123,158.72 | | 0 | \$0 |
| 31408HLH6 | | COUNTRYWIDE BANK, N.A. | 5 | \$812,664.18 | 38.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$1,293,203.91 | 61.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$2,105,868.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408HLK9 | | COUNTRYWIDE BANK, N.A. | 3 | \$494,795.91 | 32.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$1,038,057.92 | 67.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,532,853.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408HLN3 | | COUNTRYWIDE BANK, N.A. | 24 | \$4,066,287.87 | 6.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 319 | \$54,212,946.13 | 93.02% | 3 | \$645,680.40 | NA | 0 | \$0 |
| Total | | | 343 | \$58,279,234.00 | 100% | 3 | \$645,680.40 | | 0 | \$0 |
| 31408HLP8 | | COUNTRYWIDE BANK, N.A. | 1 | \$82,654.61 | 4.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$1,645,865.20 | 95.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,728,519.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408HLQ6 | | Unavailable | 113 | \$17,653,409.33 | 100% | 2 | \$182,977.43 | NA | 0 | \$0 |
| Total | | | 113 | \$17,653,409.33 | 100% | 2 | \$182,977.43 | | 0 | \$0 |
| 31408HLR4 | | COUNTRYWIDE BANK, N.A. | 116 | \$20,559,766.28 | 9.93% | 1 | \$117,477.36 | NA | 0 | \$0 |
| | | Unavailable | 1,123 | \$186,482,860.60 | 90.07% | 16 | \$2,502,247.65 | NA | 0 | \$0 |
| Total | | | 1,239 | \$207,042,626.88 | 100% | 17 | \$2,619,725.01 | | 0 | \$0 |
| 31408HLS2 | | Unavailable | 12 | \$1,830,240.55 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| Total | | | 12 | \$1,830,240.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408HLT0 | | Unavailable | 23 | \$4,355,967.89 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$4,355,967.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408HLU7 | | Unavailable | 7 | \$906,569.45 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$906,569.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408HLV5 | | Unavailable | 20 | \$4,373,265.54 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$4,373,265.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408HLW3 | | Unavailable | 3 | \$681,949.91 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3 | \$681,949.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408HLY9 | | Unavailable | 41 | \$7,184,748.96 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 41 | \$7,184,748.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408HM69 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 130 | \$24,686,871.09 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 130 | \$24,686,871.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408HM77 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 81 | \$14,711,896.52 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 81 | \$14,711,896.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408HM85 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 57 | \$11,144,909.23 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 57 | \$11,144,909.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408HM93 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 27 | \$4,488,634.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$4,488,634.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408HMA0 | | Unavailable | 7 | \$783,947.65 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$783,947.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408HMD4 | | COUNTRYWIDE BANK, N.A. | 5 | \$1,038,946.91 | 35.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 14 | \$1,889,499.92 | 64.52% | 1 | \$127,742.04 | NA | 0 | \$0 |
| Total | | | 19 | \$2,928,446.83 | 100% | 1 | \$127,742.04 | | 0 | \$0 |
| 31408HME2 | | Unavailable | 15 | \$1,559,544.74 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|------------|
| Total | | | 15 | \$1,559,544.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408HMF9 | | Unavailable | 1 | \$319,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$319,900.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408HMG7 | | Unavailable | 2 | \$480,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 2 | \$480,100.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408HMH5 | | COUNTRYWIDE BANK, N.A. | 1 | \$111,920.00 | 36.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$198,400.00 | 63.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 2 | \$310,320.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408HMK8 | | COUNTRYWIDE BANK, N.A. | 27 | \$5,150,043.00 | 94.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$276,000.00 | 5.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$5,426,043.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408HMM4 | | COUNTRYWIDE BANK, N.A. | 5 | \$694,920.00 | 86.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$104,720.00 | 13.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$799,640.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408HMQ5 | | COUNTRYWIDE BANK, N.A. | 4 | \$722,107.41 | 90.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$79,434.24 | 9.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$801,541.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408HMU6 | | COUNTRYWIDE BANK, N.A. | 3 | \$622,266.30 | 22.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 16 | \$2,146,158.42 | 77.52% | 1 | \$187,305.78 | NA | 0 | \$0 |
| Total | | | 19 | \$2,768,424.72 | 100% | 1 | \$187,305.78 | | 0 | \$0 |
| 31408HMV4 | | COUNTRYWIDE BANK, N.A. | 2 | \$257,000.00 | 24.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$804,382.92 | 75.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,061,382.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408HN84 | | WORLD SAVINGS BANK | 16 | \$1,010,573.90 | 50.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 21 | \$994,163.72 | 49.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$2,004,737.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408HN92 | | WORLD SAVINGS BANK | 2 | \$48,006.65 | 27.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$124,082.59 | 72.1% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 6 | \$172,089.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408HNA9 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 9 | \$1,272,176.83 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,272,176.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408HNB7 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 9 | \$2,117,667.18 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$2,117,667.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408HNC5 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 65 | \$11,168,962.73 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 65 | \$11,168,962.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408HND3 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 108 | \$18,428,505.78 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 108 | \$18,428,505.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408HNE1 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 6 | \$960,346.07 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$960,346.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408HNF8 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 10 | \$1,272,384.38 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,272,384.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408HNG6 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 14 | \$1,055,368.12 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$1,055,368.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408HNH4 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 13 | \$1,030,965.19 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,030,965.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408HNJ0 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 23 | \$5,027,342.18 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$5,027,342.18 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------------|----|----------|------------|
| 31408HNK7 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 9 | \$2,792,898.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$2,792,898.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408HNL5 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 589 | \$120,795,613.15 | 100% | 1 | \$174,912.87 | NA | 0 | \$0 |
| Total | | | 589 | \$120,795,613.15 | 100% | 1 | \$174,912.87 | | 0 | \$0 |
| 31408HNM3 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 495 | \$94,253,824.90 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 495 | \$94,253,824.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408HNN1 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 54 | \$13,013,085.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 54 | \$13,013,085.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408HNP6 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 9 | \$2,103,775.51 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$2,103,775.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408HNQ4 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 13 | \$2,651,460.77 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$2,651,460.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408HNR2 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 21 | \$1,763,007.94 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$1,763,007.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408HNS0 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 22 | \$2,900,983.39 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$2,900,983.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408HNT8 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 11 | \$1,011,676.59 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,011,676.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408HNU5 | | WASHINGTON MUTUAL MORTGAGE | 13 | \$1,328,445.75 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | SECURITIES CORP. | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|--------------------|----------|------------|
| Total | | | 13 | \$1,328,445.75 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31408HP25 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 13 | \$3,119,752.59 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 13 | \$3,119,752.59 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31408HP33 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 15 | \$3,788,301.07 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 15 | \$3,788,301.07 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31408HP41 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 28 | \$7,177,009.18 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 28 | \$7,177,009.18 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31408HP58 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 20 | \$6,216,595.59 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 20 | \$6,216,595.59 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31408HP66 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 12 | \$2,695,036.33 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 12 | \$2,695,036.33 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31408HP74 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 18 | \$1,218,777.18 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 18 | \$1,218,777.18 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31408HP82 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 19 | \$1,359,778.09 | 100% | 1 | \$61,419.44 | NA | \$0 |
| Total | | | 19 | \$1,359,778.09 | 100% | 1 | \$61,419.44 | 0 | \$0 |
| 31408HP90 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 19 | \$1,276,311.11 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 19 | \$1,276,311.11 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31408HPD1 | | WORLD SAVINGS BANK | 1 | \$138,592.41 | 24.29% | 0 | \$0.00 | NA | \$0 |
| | | Unavailable | 4 | \$431,956.68 | 75.71% | 0 | \$0.00 | NA | \$0 |
| Total | | | 5 | \$570,549.09 | 100% | 0 | \$0.00 | 0 | \$0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----|----------|------------|
| 31408HPW9 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 50 | \$12,684,808.35 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 50 | \$12,684,808.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408HPX7 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 94 | \$24,128,771.03 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 94 | \$24,128,771.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408HPY5 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 45 | \$10,989,433.45 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 45 | \$10,989,433.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408HPZ2 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 28 | \$6,631,180.70 | 100% | 1 | \$284,924.64 | NA | 0 | \$0 |
| Total | | | 28 | \$6,631,180.70 | 100% | 1 | \$284,924.64 | | 0 | \$0 |
| 31408HQA6 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 33 | \$3,273,803.22 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$3,273,803.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408HQB4 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 33 | \$3,213,520.19 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$3,213,520.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408HQC2 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 11 | \$1,061,731.28 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,061,731.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408HQD0 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 13 | \$1,673,677.63 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,673,677.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408HQE8 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 45 | \$5,973,347.62 | 100% | 1 | \$144,656.70 | NA | 0 | \$0 |
| Total | | | 45 | \$5,973,347.62 | 100% | 1 | \$144,656.70 | | 0 | \$0 |
| 31408HQF5 | | | 11 | \$1,459,112.98 | 100% | 1 | \$136,865.34 | NA | 0 | \$0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------------|----------|------------|------------|
| | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | | | | | | | | |
| Total | | | 11 | \$1,459,112.98 | 100% | 1 | \$136,865.34 | 0 | \$0 | \$0 |
| 31408HQG3 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 52 | \$6,754,141.90 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 52 | \$6,754,141.90 | 100% | 0 | \$0.00 | 0 | \$0 | \$0 |
| 31408HQH1 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 16 | \$1,978,357.73 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$1,978,357.73 | 100% | 0 | \$0.00 | 0 | \$0 | \$0 |
| 31408HQP7 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 16 | \$4,095,244.37 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$4,095,244.37 | 100% | 0 | \$0.00 | 0 | \$0 | \$0 |
| 31408HQP4 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 38 | \$9,308,262.33 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$9,308,262.33 | 100% | 0 | \$0.00 | 0 | \$0 | \$0 |
| 31408HQL2 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 33 | \$7,230,176.80 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$7,230,176.80 | 100% | 0 | \$0.00 | 0 | \$0 | \$0 |
| 31408HQM0 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 38 | \$9,821,882.92 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$9,821,882.92 | 100% | 0 | \$0.00 | 0 | \$0 | \$0 |
| 31408HQN8 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 12 | \$2,483,490.22 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$2,483,490.22 | 100% | 0 | \$0.00 | 0 | \$0 | \$0 |
| 31408HQQ1 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 11 | \$2,478,065.25 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$2,478,065.25 | 100% | 0 | \$0.00 | 0 | \$0 | \$0 |
| 31408HQR9 | | MORGAN STANLEY MORTGAGE CAPITAL | 20 | \$4,922,587.03 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----------|---|------------|
| | | HOLDINGS LLC | | | | | | | | |
| Total | | | 20 | \$4,922,587.03 | 100% | 0 | \$0.00 | 0 | | \$0 |
| 31408HQS7 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 25 | \$5,836,526.05 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$5,836,526.05 | 100% | 0 | \$0.00 | 0 | | \$0 |
| 31408HQT5 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 20 | \$4,751,269.95 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$4,751,269.95 | 100% | 0 | \$0.00 | 0 | | \$0 |
| 31408HQU2 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 9 | \$1,912,001.46 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,912,001.46 | 100% | 0 | \$0.00 | 0 | | \$0 |
| 31408HQV0 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 6 | \$1,280,894.88 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,280,894.88 | 100% | 0 | \$0.00 | 0 | | \$0 |
| 31408HQU8 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 9 | \$1,406,369.04 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,406,369.04 | 100% | 0 | \$0.00 | 0 | | \$0 |
| 31408HQP6 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 54 | \$8,796,272.97 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 54 | \$8,796,272.97 | 100% | 0 | \$0.00 | 0 | | \$0 |
| 31408HQP4 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 42 | \$6,281,724.36 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 42 | \$6,281,724.36 | 100% | 0 | \$0.00 | 0 | | \$0 |
| 31408HQP1 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 17 | \$1,491,666.26 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$1,491,666.26 | 100% | 0 | \$0.00 | 0 | | \$0 |
| 31408W2E1 | | FLAGSTAR BANK, FSB | 5 | \$935,810.24 | 6.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 74 | \$13,702,666.12 | 93.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 79 | \$14,638,476.36 | 100% | 0 | \$0.00 | 0 | | \$0 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31408W2F8 | FLAGSTAR BANK, FSB | 10 | \$1,326,450.00 | 12.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 73 | \$9,617,073.02 | 87.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 83 | \$10,943,523.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408W2G6 | FLAGSTAR BANK, FSB | 3 | \$405,300.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 82 | \$10,907,435.22 | 96.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 85 | \$11,312,735.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408W2J0 | FLAGSTAR BANK, FSB | 2 | \$544,461.39 | 8.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 27 | \$6,036,159.24 | 91.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$6,580,620.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408W2K7 | FLAGSTAR BANK, FSB | 4 | \$1,006,085.68 | 5.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 60 | \$15,855,628.81 | 94.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 64 | \$16,861,714.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408W2L5 | FLAGSTAR BANK, FSB | 1 | \$137,000.00 | 8.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$1,472,736.20 | 91.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,609,736.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408W2M3 | Unavailable | 8 | \$1,437,319.63 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,437,319.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408W2N1 | FLAGSTAR BANK, FSB | 1 | \$104,909.60 | 9.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$1,017,275.62 | 90.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,122,185.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408W2P6 | Unavailable | 16 | \$2,092,383.12 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$2,092,383.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408W2Q4 | FLAGSTAR BANK, FSB | 5 | \$1,205,190.00 | 9.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 48 | \$12,005,419.19 | 90.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 53 | \$13,210,609.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408W2R2 | Unavailable | 9 | \$1,675,582.75 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,675,582.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408W2S0 | FLAGSTAR BANK, FSB | 3 | \$192,337.38 | 12.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 22 | \$1,364,254.24 | 87.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$1,556,591.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408W2T8 | FLAGSTAR BANK, FSB | 3 | \$312,464.36 | 30.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$697,480.00 | 69.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,009,944.36 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31408W2U5 | FLAGSTAR BANK, FSB | 1 | \$121,500.00 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,944,654.06 | 94.12% | 1 | \$125,740.10 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,066,154.06 | 100% | 1 | \$125,740.10 | | 0 | \$0.00 |
| 31408W2V3 | FLAGSTAR BANK, FSB | 3 | \$550,201.97 | 7.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$7,103,082.79 | 92.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$7,653,284.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408W2W1 | FLAGSTAR BANK, FSB | 14 | \$1,325,049.07 | 11.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 99 | \$9,839,080.79 | 88.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$11,164,129.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408W2X9 | FLAGSTAR BANK, FSB | 8 | \$1,062,061.56 | 8.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$11,137,737.80 | 91.29% | 1 | \$145,246.46 | NA | 1 | \$145,246.46 |
| Total | | 93 | \$12,199,799.36 | 100% | 1 | \$145,246.46 | | 1 | \$145,246.46 |
| 31408W2Y7 | FLAGSTAR BANK, FSB | 2 | \$526,496.08 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$9,754,473.62 | 94.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$10,280,969.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408W2Z4 | FLAGSTAR BANK, FSB | 8 | \$1,566,430.00 | 11.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$12,627,354.19 | 88.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$14,193,784.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408W3P5 | NAVY FEDERAL CREDIT UNION | 24 | \$6,092,232.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$6,092,232.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408W3Q3 | NAVY FEDERAL CREDIT UNION | 36 | \$8,066,062.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$8,066,062.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408W3R1 | NAVY FEDERAL CREDIT UNION | 14 | \$3,076,536.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,076,536.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408W3S9 | NAVY FEDERAL CREDIT UNION | 60 | \$11,040,304.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$11,040,304.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408W3T7 | NAVY FEDERAL CREDIT UNION | 77 | \$15,053,110.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$15,053,110.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408W3U4 | NAVY FEDERAL CREDIT UNION | 90 | \$20,000,647.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 90 | \$20,000,647.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408W3V2 | | NAVY FEDERAL CREDIT UNION | 103 | \$20,011,628.66 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 103 | \$20,011,628.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408W3W0 | | NAVY FEDERAL CREDIT UNION | 42 | \$8,000,543.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 42 | \$8,000,543.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408W3X8 | | NAVY FEDERAL CREDIT UNION | 91 | \$17,084,166.11 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 91 | \$17,084,166.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408W3Y6 | | NAVY FEDERAL CREDIT UNION | 38 | \$6,058,857.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$6,058,857.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408W3Z3 | | NAVY FEDERAL CREDIT UNION | 9 | \$1,188,453.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,188,453.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408W4A7 | | NAVY FEDERAL CREDIT UNION | 35 | \$7,528,972.10 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$7,528,972.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408W4D1 | | NAVY FEDERAL CREDIT UNION | 4 | \$1,106,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$1,106,150.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408W5K4 | | Unavailable | 30 | \$7,444,425.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$7,444,425.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408W5L2 | | OHIO SAVINGS BANK | 2 | \$314,836.06 | 1.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 91 | \$20,655,706.33 | 98.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 93 | \$20,970,542.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408W5M0 | | Unavailable | 35 | \$7,807,589.89 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$7,807,589.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408W5N8 | | Unavailable | 11 | \$2,151,778.60 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$2,151,778.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408W6J6 | | Unavailable | 27 | \$6,210,723.80 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$6,210,723.80 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31408W6K3 | | OHIO SAVINGS BANK | 20 | \$4,143,684.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 760 | \$185,754,665.32 | 97.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 780 | \$189,898,349.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408W6L1 | | Unavailable | 206 | \$45,335,675.07 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 206 | \$45,335,675.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408W6M9 | | Unavailable | 52 | \$10,705,798.78 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 52 | \$10,705,798.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408WZ21 | | FLAGSTAR BANK, FSB | 2 | \$150,773.88 | 2.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 71 | \$6,803,954.84 | 97.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 73 | \$6,954,728.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408WZ39 | | FLAGSTAR BANK, FSB | 2 | \$109,964.47 | 2.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 45 | \$4,644,844.78 | 97.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 47 | \$4,754,809.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408WZ54 | | FLAGSTAR BANK, FSB | 5 | \$179,588.16 | 2.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 146 | \$6,746,770.16 | 97.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 151 | \$6,926,358.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408WZ62 | | FLAGSTAR BANK, FSB | 23 | \$988,140.34 | 3.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 491 | \$28,362,228.14 | 96.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 514 | \$29,350,368.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408WZ70 | | FLAGSTAR BANK, FSB | 20 | \$1,356,475.24 | 4.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 466 | \$31,303,449.12 | 95.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 486 | \$32,659,924.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408WZ88 | | FLAGSTAR BANK, FSB | 2 | \$133,100.88 | 1.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 94 | \$6,612,998.62 | 98.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 96 | \$6,746,099.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408WZ96 | | Unavailable | 19 | \$1,635,731.88 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$1,635,731.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408WZL9 | | FLAGSTAR BANK, FSB | 2 | \$252,537.09 | 3.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 50 | \$6,537,052.30 | 96.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 52 | \$6,789,589.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408WZM7 | | FLAGSTAR BANK, FSB | 7 | \$487,848.47 | 8.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 80 | \$5,345,111.86 | 91.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 87 | \$5,832,960.33 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------|------------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31408WZN5 | FLAGSTAR BANK, FSB | 5 | \$513,608.10 | 6.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 70 | \$6,991,596.58 | 93.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 75 | \$7,505,204.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408WZP0 | FLAGSTAR BANK, FSB | 4 | \$570,384.97 | 12.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 31 | \$3,983,258.60 | 87.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$4,553,643.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408WZQ8 | FLAGSTAR BANK, FSB | 8 | \$475,115.64 | 7.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 93 | \$5,583,931.27 | 92.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 101 | \$6,059,046.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408WZR6 | FLAGSTAR BANK, FSB | 4 | \$533,170.00 | 11.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 32 | \$4,197,924.65 | 88.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$4,731,094.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408WZS4 | Unavailable | 9 | \$1,239,233.50 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,239,233.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408WZT2 | Unavailable | 34 | \$3,419,785.75 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$3,419,785.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408WZU9 | FLAGSTAR BANK, FSB | 1 | \$34,027.24 | 1.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 29 | \$1,674,768.27 | 98.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$1,708,795.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408WZV7 | FLAGSTAR BANK, FSB | 1 | \$47,493.32 | 1.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 48 | \$2,750,578.48 | 98.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 49 | \$2,798,071.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408WZW5 | FLAGSTAR BANK, FSB | 1 | \$16,793.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 21 | \$1,200,140.33 | 98.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$1,216,933.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408WZX3 | Unavailable | 5 | \$1,039,567.26 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,039,567.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408WZY1 | Unavailable | 16 | \$1,952,750.27 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$1,952,750.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408WZZ8 | FLAGSTAR BANK, FSB | 3 | \$404,815.68 | 10.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 28 | \$3,281,632.43 | 89.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$3,686,448.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408X2J8 | OHIO SAVINGS BANK | 10 | \$637,913.90 | 24.6% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 29 | \$1,955,758.66 | 75.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$2,593,672.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408X2K5 | | Unavailable | 61 | \$4,155,194.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$4,155,194.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408X2L3 | | Unavailable | 30 | \$1,991,201.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$1,991,201.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408X2U3 | | OHIO SAVINGS BANK | 1 | \$106,301.61 | 7.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,287,755.07 | 92.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,394,056.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408X2V1 | | OHIO SAVINGS BANK | 1 | \$90,000.00 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,103,250.02 | 95.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,193,250.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408X3F5 | | OHIO SAVINGS BANK | 8 | \$764,024.74 | 11.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$6,105,037.02 | 88.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$6,869,061.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408X3G3 | | Unavailable | 55 | \$5,452,264.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$5,452,264.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408X3H1 | | Unavailable | 23 | \$2,193,481.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,193,481.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408X3R9 | | OHIO SAVINGS BANK | 2 | \$233,138.27 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,491,641.48 | 93.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,724,779.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408X3S7 | | Unavailable | 27 | \$3,438,804.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,438,804.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408X3T5 | | Unavailable | 10 | \$1,180,862.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,180,862.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408X4B3 | | OHIO SAVINGS BANK | 1 | \$134,689.62 | 10.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,182,107.88 | 89.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,316,797.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408X4C1 | | OHIO SAVINGS BANK | 9 | \$1,102,748.20 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 142 | \$18,888,554.39 | 94.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$19,991,302.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| 31408X4D9 | Unavailable | 120 | \$15,726,050.06 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 120 | \$15,726,050.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408X4E7 | Unavailable | 25 | \$3,226,264.37 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$3,226,264.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408X4P2 | OHIO SAVINGS BANK | 1 | \$240,000.00 | 5.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$4,189,425.50 | 94.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$4,429,425.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408X4Q0 | OHIO SAVINGS BANK | 1 | \$200,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 93 | \$20,874,390.35 | 99.05% | 1 | \$174,689.50 | NA | 0 | \$0 |
| Total | | 94 | \$21,074,390.35 | 100% | 1 | \$174,689.50 | | 0 | \$0 |
| 31408X4R8 | Unavailable | 30 | \$6,607,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$6,607,650.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408X6E5 | OHIO SAVINGS BANK | 1 | \$79,816.57 | 1.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 32 | \$4,865,204.03 | 98.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$4,945,020.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408X6F2 | Unavailable | 42 | \$5,543,521.85 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 42 | \$5,543,521.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408X6G0 | Unavailable | 9 | \$1,118,489.06 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,118,489.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408XB66 | OHIO SAVINGS BANK | 2 | \$305,695.37 | 7.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 24 | \$3,585,835.32 | 92.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$3,891,530.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408XB74 | Unavailable | 29 | \$4,067,121.59 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$4,067,121.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408XB82 | Unavailable | 9 | \$1,003,145.65 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,003,145.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408XC32 | Unavailable | 12 | \$1,965,045.06 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,965,045.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408XC40 | Unavailable | 10 | \$1,410,541.06 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,410,541.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408XC57 | OHIO SAVINGS BANK | 2 | \$228,714.51 | 19.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$955,365.66 | 80.68% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 8 | \$1,184,080.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408XD98 | Unavailable | | 6 | \$1,019,057.48 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,019,057.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408XDG2 | OHIO SAVINGS BANK | | 3 | \$360,717.05 | 1.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 91 | \$20,961,954.30 | 98.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 94 | \$21,322,671.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408XDH0 | OHIO SAVINGS BANK | | 1 | \$269,448.09 | 1.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 69 | \$14,204,997.57 | 98.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 70 | \$14,474,445.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408XDJ6 | Unavailable | | 109 | \$20,483,937.11 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 109 | \$20,483,937.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408XDK3 | Unavailable | | 29 | \$5,001,014.35 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$5,001,014.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408XDL1 | OHIO SAVINGS BANK | | 2 | \$143,196.02 | 5.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 14 | \$2,474,848.70 | 94.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$2,618,044.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408XEA4 | Unavailable | | 10 | \$2,183,693.87 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$2,183,693.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408XEJ5 | OHIO SAVINGS BANK | | 2 | \$216,184.52 | 14.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 7 | \$1,225,879.18 | 85.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,442,063.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408XEK2 | OHIO SAVINGS BANK | | 2 | \$265,142.80 | 16.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 12 | \$1,372,497.30 | 83.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$1,637,640.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408XEL0 | Unavailable | | 11 | \$1,874,364.39 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,874,364.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408XEU0 | Unavailable | | 6 | \$1,251,367.23 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,251,367.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408XEV8 | OHIO SAVINGS BANK | | 5 | \$824,627.71 | 2.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 169 | \$32,109,883.61 | 97.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 174 | \$32,934,511.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408XEW6 | Unavailable | | 41 | \$7,322,143.30 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 41 | \$7,322,143.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408XEX4 | Unavailable | | 10 | \$1,546,019.94 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,546,019.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408XF62 | OHIO SAVINGS BANK | | 9 | \$893,285.80 | 11.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 68 | \$6,718,144.71 | 88.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 77 | \$7,611,430.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408XF70 | Unavailable | | 34 | \$3,340,283.05 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$3,340,283.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408XF88 | Unavailable | | 21 | \$2,010,276.50 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$2,010,276.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408XFH8 | OHIO SAVINGS BANK | | 13 | \$860,613.56 | 24.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 38 | \$2,623,399.28 | 75.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 51 | \$3,484,012.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408XFJ4 | Unavailable | | 49 | \$3,275,623.66 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 49 | \$3,275,623.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408XFK1 | Unavailable | | 35 | \$2,179,740.12 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$2,179,740.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408XFT2 | OHIO SAVINGS BANK | | 2 | \$189,296.54 | 14.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 12 | \$1,106,052.53 | 85.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$1,295,349.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408XFU9 | Unavailable | | 31 | \$2,794,222.74 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$2,794,222.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408XG61 | OHIO SAVINGS BANK | | 4 | \$787,000.00 | 5.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 51 | \$13,261,349.15 | 94.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 55 | \$14,048,349.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408XG79 | Unavailable | | 59 | \$13,044,538.71 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 59 | \$13,044,538.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408XG87 | Unavailable | | 15 | \$3,057,755.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$3,057,755.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408XGG9 | Unavailable | | 17 | \$2,174,463.67 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$2,174,463.67 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31408XGH7 | | OHIO SAVINGS BANK | 1 | \$114,164.26 | 3.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 24 | \$3,110,137.57 | 96.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$3,224,301.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408XGT1 | | OHIO SAVINGS BANK | 15 | \$1,912,286.36 | 7.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 178 | \$23,288,093.00 | 92.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 193 | \$25,200,379.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408XGU8 | | Unavailable | 82 | \$10,583,133.26 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 82 | \$10,583,133.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408XGV6 | | Unavailable | 20 | \$2,569,102.05 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$2,569,102.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408XJ68 | | OHIO SAVINGS BANK | 1 | \$247,005.99 | 21.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$914,872.36 | 78.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,161,878.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408XJ76 | | OHIO SAVINGS BANK | 1 | \$170,554.06 | 4.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 22 | \$3,665,977.19 | 95.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$3,836,531.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408XJ84 | | Unavailable | 25 | \$3,045,125.84 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$3,045,125.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408XJ92 | | Unavailable | 8 | \$1,111,530.40 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,111,530.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408XKV1 | | Unavailable | 12 | \$1,605,415.02 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,605,415.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408XKX7 | | Unavailable | 8 | \$1,045,498.90 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,045,498.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408XLL2 | | Unavailable | 20 | \$2,852,858.79 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$2,852,858.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408XLM0 | | Unavailable | 10 | \$1,403,217.43 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,403,217.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408XN97 | | REGIONS BANK | 42 | \$6,496,286.96 | 97.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$153,047.49 | 2.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 43 | \$6,649,334.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408XNB2 | | FIRST HORIZON HOME | 40 | \$2,632,442.22 | 87.38% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|------------------|
| | | LOAN CORPORATION | | | | | | | | |
| | | Unavailable | 6 | \$380,053.15 | 12.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 46 | \$3,012,495.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408XNC0 | | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$1,349,878.98 | 89.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$164,960.00 | 10.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,514,838.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408XND8 | | FIRST HORIZON HOME LOAN CORPORATION | 27 | \$1,778,304.43 | 78.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$481,000.00 | 21.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$2,259,304.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408XNE6 | | FIRST HORIZON HOME LOAN CORPORATION | 44 | \$4,708,964.69 | 81.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$1,082,034.84 | 18.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 54 | \$5,790,999.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408XNF3 | | FIRST HORIZON HOME LOAN CORPORATION | 27 | \$3,747,859.13 | 93.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$269,600.00 | 6.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$4,017,459.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408XNG1 | | FIRST HORIZON HOME LOAN CORPORATION | 210 | \$40,004,923.34 | 83.02% | 1 | \$128,023.05 | NA | 1 | \$128,023 |
| | | Unavailable | 44 | \$8,184,948.26 | 16.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 254 | \$48,189,871.60 | 100% | 1 | \$128,023.05 | | 1 | \$128,023 |
| 31408XNH9 | | FIRST HORIZON HOME LOAN CORPORATION | 210 | \$34,359,268.74 | 81.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 60 | \$7,988,088.78 | 18.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 270 | \$42,347,357.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408XNJ5 | | FIRST HORIZON HOME LOAN CORPORATION | 20 | \$4,109,554.63 | 89.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$506,250.00 | 10.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$4,615,804.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408XNK2 | | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$2,118,995.55 | 63.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$1,241,500.00 | 36.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$3,360,495.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408XNL0 | | FIRST HORIZON HOME LOAN CORPORATION | 17 | \$3,125,487.43 | 75.59% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 8 | \$1,009,034.77 | 24.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,134,522.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XNM8 | | FIRST HORIZON HOME LOAN CORPORATION | 18 | \$3,704,121.66 | 79.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$937,655.91 | 20.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,641,777.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XNP1 | | FIRST HORIZON HOME LOAN CORPORATION | 19 | \$1,504,989.91 | 62.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$899,765.99 | 37.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,404,755.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XNQ9 | | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$960,496.71 | 87.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$131,200.00 | 12.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,091,696.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XNR7 | | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$2,440,365.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,440,365.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XNS5 | | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$1,233,417.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,233,417.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XNT3 | | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$1,059,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,059,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XNU0 | | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,633,011.84 | 81.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$363,335.60 | 18.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,996,347.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XNV8 | | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$1,427,044.85 | 80.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$356,602.98 | 19.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,783,647.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XNW6 | | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$1,585,572.66 | 93.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$109,000.00 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,694,572.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XNX4 | | FIRST HORIZON HOME | 10 | \$1,124,590.18 | 71.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | LOAN CORPORATION | | | | | | | | |
|--------------|------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | Unavailable | 5 | \$455,008.93 | 28.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$1,579,599.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408XPA2 | REGIONS BANK | 18 | \$1,229,438.72 | 93.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$84,925.00 | 6.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$1,314,363.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408XPC8 | REGIONS BANK | 36 | \$2,330,022.41 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$2,330,022.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408XPD6 | REGIONS BANK | 46 | \$4,531,517.33 | 93.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$294,344.10 | 6.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 49 | \$4,825,861.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408XPE4 | REGIONS BANK | 62 | \$7,896,118.61 | 93.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$529,831.26 | 6.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 66 | \$8,425,949.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408XPF1 | REGIONS BANK | 31 | \$6,008,128.76 | 95.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$268,609.22 | 4.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$6,276,737.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408XPG9 | REGIONS BANK | 54 | \$12,304,001.53 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 54 | \$12,304,001.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408XPH7 | REGIONS BANK | 55 | \$7,053,316.34 | 75.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$2,233,841.77 | 24.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 72 | \$9,287,158.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408XPJ3 | REGIONS BANK | 69 | \$4,365,724.08 | 95.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$182,691.00 | 4.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 72 | \$4,548,415.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408XPK0 | REGIONS BANK | 17 | \$3,697,280.22 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$3,697,280.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408XPL8 | REGIONS BANK | 11 | \$2,455,058.77 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$2,455,058.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408XPM6 | REGIONS BANK | 53 | \$11,266,032.38 | 88.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$1,458,653.95 | 11.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 59 | \$12,724,686.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408XPN4 | REGIONS BANK | 39 | \$8,134,048.08 | 82.17% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| | | Unavailable | 10 | \$1,765,423.02 | 17.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$9,899,471.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XPP9 | | REGIONS BANK | 11 | \$1,069,124.69 | 92.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$86,938.59 | 7.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,156,063.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XPQ7 | | REGIONS BANK | 12 | \$2,614,944.36 | 73.88% | 1 | \$225,717.42 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$924,733.53 | 26.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,539,677.89 | 100% | 1 | \$225,717.42 | | 0 | \$0.00 |
| 31408XPR5 | | REGIONS BANK | 16 | \$2,024,985.01 | 76.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$621,709.19 | 23.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,646,694.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XPU8 | | REGIONS BANK | 25 | \$3,897,320.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,897,320.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XPV6 | | REGIONS BANK | 16 | \$2,038,702.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,038,702.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XS27 | | FIRST HORIZON HOME LOAN CORPORATION | 54 | \$8,931,228.00 | 85.76% | 1 | \$96,379.32 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,482,931.00 | 14.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$10,414,159.00 | 100% | 1 | \$96,379.32 | | 0 | \$0.00 |
| 31408XS35 | | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$1,896,319.00 | 84.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$359,650.00 | 15.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,255,969.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XS43 | | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$1,012,786.00 | 77.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$295,303.48 | 22.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,308,089.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XS50 | | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$2,391,478.89 | 89.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$295,121.58 | 10.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,686,600.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XS68 | | FIRST HORIZON HOME LOAN CORPORATION | 38 | \$9,312,689.00 | 81.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$2,107,382.00 | 18.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$11,420,071.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|------------|
| 31408XS76 | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$1,189,097.48 | 82.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$251,750.00 | 17.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$1,440,847.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408XS84 | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$133,119.00 | 7.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$1,725,103.96 | 92.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,858,222.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408XSB7 | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$1,277,321.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,277,321.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408XSC5 | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$1,063,871.13 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,063,871.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408XSD3 | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$1,557,616.34 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,557,616.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408XSF8 | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$1,033,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,033,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408XSG6 | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$2,548,599.19 | 95.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$112,500.00 | 4.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$2,661,099.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408XSH4 | FIRST HORIZON HOME LOAN CORPORATION | 59 | \$11,843,831.30 | 74.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 21 | \$4,019,712.24 | 25.34% | 1 | \$335,452.91 | NA | 0 | \$0 |
| Total | | 80 | \$15,863,543.54 | 100% | 1 | \$335,452.91 | | 0 | \$0 |
| 31408XSJ0 | FIRST HORIZON HOME LOAN CORPORATION | 57 | \$10,284,738.60 | 85.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$1,779,774.12 | 14.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 72 | \$12,064,512.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408XSK7 | FIRST HORIZON HOME LOAN CORPORATION | 22 | \$3,934,774.74 | 69.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$1,694,308.01 | 30.1% | 1 | \$179,656.90 | NA | 0 | \$0 |
| Total | | 35 | \$5,629,082.75 | 100% | 1 | \$179,656.90 | | 0 | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|------------------|
| 31408XSL5 | FIRST HORIZON HOME LOAN CORPORATION | 41 | \$7,814,239.68 | 89.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$923,909.95 | 10.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 47 | \$8,738,149.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408XSN1 | FIRST HORIZON HOME LOAN CORPORATION | 48 | \$10,753,199.00 | 82.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$2,263,775.00 | 17.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 59 | \$13,016,974.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408XSP6 | FIRST HORIZON HOME LOAN CORPORATION | 303 | \$61,051,567.05 | 81.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 75 | \$13,959,266.47 | 18.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 378 | \$75,010,833.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408XSQ4 | FIRST HORIZON HOME LOAN CORPORATION | 191 | \$42,430,516.00 | 77.02% | 1 | \$188,300.00 | NA | 1 | \$188,300 |
| | Unavailable | 52 | \$12,656,855.00 | 22.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 243 | \$55,087,371.00 | 100% | 1 | \$188,300.00 | | 1 | \$188,300 |
| 31408XSR2 | FIRST HORIZON HOME LOAN CORPORATION | 62 | \$12,357,385.88 | 80.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$3,010,633.85 | 19.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 78 | \$15,368,019.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408XSS0 | FIRST HORIZON HOME LOAN CORPORATION | 49 | \$10,625,150.00 | 83.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$2,040,833.00 | 16.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 58 | \$12,665,983.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408XST8 | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$2,130,131.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$2,130,131.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408XSU5 | FIRST HORIZON HOME LOAN CORPORATION | 66 | \$11,720,615.00 | 86.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$1,756,800.00 | 13.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 77 | \$13,477,415.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408XSW1 | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$912,529.20 | 60.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$603,845.00 | 39.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$1,516,374.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408XSX9 | FIRST HORIZON HOME LOAN CORPORATION | 25 | \$3,941,101.00 | 64.95% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
| | | Unavailable | 16 | \$2,126,348.10 | 35.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$6,067,449.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XSY7 | | FIRST HORIZON HOME LOAN CORPORATION | 40 | \$6,382,699.00 | 85.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,088,899.46 | 14.57% | 1 | \$269,561.88 | NA | 0 | \$0.00 |
| Total | | | 46 | \$7,471,598.46 | 100% | 1 | \$269,561.88 | | 0 | \$0.00 |
| 31408XSZ4 | | FIRST HORIZON HOME LOAN CORPORATION | 33 | \$5,540,216.00 | 86.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$836,992.00 | 13.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$6,377,208.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XTQ3 | | OHIO SAVINGS BANK | 1 | \$184,154.92 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$5,029,034.41 | 96.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,213,189.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XTR1 | | Unavailable | 24 | \$6,038,272.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$6,038,272.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XTS9 | | OHIO SAVINGS BANK | 1 | \$194,398.14 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$16,208,657.29 | 98.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$16,403,055.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XUF5 | | OHIO SAVINGS BANK | 2 | \$365,570.04 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$9,961,988.48 | 96.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$10,327,558.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XUG3 | | OHIO SAVINGS BANK | 18 | \$3,474,343.68 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 808 | \$192,412,843.54 | 98.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 826 | \$195,887,187.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XUH1 | | OHIO SAVINGS BANK | 1 | \$240,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 201 | \$43,871,963.02 | 99.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 202 | \$44,111,963.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XUJ7 | | Unavailable | 88 | \$17,586,340.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$17,586,340.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XUK4 | | Unavailable | 13 | \$2,320,370.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,320,370.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XW63 | | OHIO SAVINGS BANK | 2 | \$301,239.46 | 12.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,130,823.75 | 87.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,432,063.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31408XW71 | | OHIO SAVINGS BANK | 1 | \$85,618.68 | 3.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 14 | \$2,088,181.57 | 96.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$2,173,800.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408XW89 | | Unavailable | 46 | \$7,192,565.14 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 46 | \$7,192,565.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408XW97 | | Unavailable | 9 | \$1,261,159.89 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,261,159.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408XX39 | | OHIO SAVINGS BANK | 1 | \$295,435.68 | 25.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$860,083.22 | 74.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,155,518.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408XX47 | | OHIO SAVINGS BANK | 2 | \$237,706.59 | 16.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$1,169,258.89 | 83.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,406,965.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408XX54 | | Unavailable | 24 | \$3,326,170.40 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$3,326,170.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408XY95 | | Unavailable | 6 | \$1,479,563.32 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,479,563.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408XYG9 | | OHIO SAVINGS BANK | 1 | \$353,360.46 | 21.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$1,267,676.00 | 78.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,621,036.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408XYH7 | | OHIO SAVINGS BANK | 5 | \$1,219,974.07 | 3.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 148 | \$32,254,608.41 | 96.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 153 | \$33,474,582.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408XYJ3 | | Unavailable | 79 | \$14,354,339.03 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 79 | \$14,354,339.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408XYK0 | | Unavailable | 104 | \$18,192,069.95 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 104 | \$18,192,069.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408XYL8 | | Unavailable | 18 | \$2,352,536.08 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$2,352,536.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408XYM6 | | Unavailable | 15 | \$1,828,372.02 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$1,828,372.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408XZ78 | | OHIO SAVINGS BANK | 6 | \$363,950.04 | 35.21% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| | | Unavailable | 13 | \$669,580.04 | 64.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$1,033,530.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408XZB9 | | Unavailable | 10 | \$1,881,617.35 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,881,617.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408XZL7 | | OHIO SAVINGS BANK | 5 | \$598,432.64 | 21.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 18 | \$2,163,142.91 | 78.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$2,761,575.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408XZM5 | | Unavailable | 17 | \$2,861,540.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$2,861,540.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408XZV5 | | OHIO SAVINGS BANK | 1 | \$262,472.60 | 9.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 14 | \$2,516,804.49 | 90.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$2,779,277.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408XZW3 | | OHIO SAVINGS BANK | 13 | \$2,377,319.81 | 8.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 124 | \$24,854,682.02 | 91.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 137 | \$27,232,001.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408XZX1 | | Unavailable | 78 | \$14,303,205.39 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 78 | \$14,303,205.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408XZY9 | | Unavailable | 19 | \$3,191,123.91 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$3,191,123.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408YB49 | | Unavailable | 8 | \$1,201,338.28 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,201,338.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408YB56 | | Unavailable | 23 | \$3,582,527.28 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$3,582,527.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408YBE7 | | Unavailable | 26 | \$3,647,633.35 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$3,647,633.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408YBF4 | | Unavailable | 33 | \$4,810,897.04 | 100% | 1 | \$276,819.77 | NA | 0 | \$0 |
| Total | | | 33 | \$4,810,897.04 | 100% | 1 | \$276,819.77 | | 0 | \$0 |
| 31408YCT3 | | Unavailable | 19 | \$2,802,290.11 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$2,802,290.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408YCU0 | | Unavailable | 11 | \$1,537,253.52 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,537,253.52 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|--------------------|----|----------|-----------------|
| 31408YK23 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$1,096,075.25 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$1,096,075.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408YK31 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7 | \$1,613,383.19 | 41.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$2,247,786.27 | 58.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$3,861,169.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408YK49 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$1,341,525.56 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,341,525.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408YK56 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$503,400.00 | 20.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$1,960,059.95 | 79.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$2,463,459.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408YK64 | | IVANHOE FINANCIAL INC. | 4 | \$295,000.00 | 27.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$762,450.00 | 72.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$1,057,450.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408YK72 | | IVANHOE FINANCIAL INC. | 4 | \$403,700.00 | 27.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$1,041,900.00 | 72.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$1,445,600.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408YKP2 | | Unavailable | 40 | \$5,320,853.54 | 100% | 1 | \$63,500.19 | NA | 1 | \$63,500 |
| Total | | | 40 | \$5,320,853.54 | 100% | 1 | \$63,500.19 | | 1 | \$63,500 |
| 31408YKQ0 | | Unavailable | 38 | \$3,748,716.14 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$3,748,716.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408YKV9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8 | \$1,957,391.92 | 46.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$2,280,025.43 | 53.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$4,237,417.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408YKW7 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$1,057,398.24 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 5 | \$1,057,398.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31408YKX5 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 59 | \$13,091,030.79 | 58.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 35 | \$9,371,432.30 | 41.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 94 | \$22,462,463.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31408YKY3 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 69 | \$14,284,576.75 | 97.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$335,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 70 | \$14,619,576.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31408YKZ0 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$1,109,316.89 | 28.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$2,850,740.74 | 71.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$3,960,057.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31409AC23 | | OHIO SAVINGS BANK | 1 | \$55,564.94 | 3.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$1,410,403.51 | 96.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,465,968.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31409AC31 | | Unavailable | 55 | \$6,922,628.24 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 55 | \$6,922,628.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31409AC49 | | Unavailable | 9 | \$1,220,658.12 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,220,658.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31409AC56 | | Unavailable | 121 | \$16,415,141.09 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 121 | \$16,415,141.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31409AC64 | | Unavailable | 13 | \$1,639,780.37 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,639,780.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31409AC72 | | Unavailable | 52 | \$6,353,140.23 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 52 | \$6,353,140.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31409AC80 | | OHIO SAVINGS BANK | 1 | \$87,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 111 | \$14,353,205.59 | 99.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 112 | \$14,440,205.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31409AC98 | | Unavailable | 9 | \$1,149,333.74 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,149,333.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |

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|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31409ACV9 | | OHIO SAVINGS BANK | 4 | \$276,612.68 | 2.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 115 | \$13,026,461.17 | 97.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 119 | \$13,303,073.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31409ACW7 | | OHIO SAVINGS BANK | 1 | \$56,428.09 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 48 | \$5,802,607.03 | 99.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 49 | \$5,859,035.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31409ACX5 | | OHIO SAVINGS BANK | 5 | \$367,810.21 | 2.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 144 | \$15,997,852.82 | 97.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 149 | \$16,365,663.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31409ACY3 | | OHIO SAVINGS BANK | 1 | \$107,053.95 | 2% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 48 | \$5,235,402.75 | 98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 49 | \$5,342,456.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31409ACZ0 | | OHIO SAVINGS BANK | 1 | \$49,362.92 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 35 | \$3,588,229.58 | 98.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$3,637,592.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31409ADA4 | | Unavailable | 8 | \$1,189,990.69 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,189,990.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31409BGR2 | | Unavailable | 260 | \$55,764,156.83 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 260 | \$55,764,156.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31409BGS0 | | OHIO SAVINGS BANK | 1 | \$97,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 362 | \$84,599,395.43 | 99.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 363 | \$84,696,895.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31409BGT8 | | Unavailable | 69 | \$16,148,464.77 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 69 | \$16,148,464.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31409BGU5 | | Unavailable | 79 | \$13,644,143.32 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 79 | \$13,644,143.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31409BGV3 | | OHIO SAVINGS BANK | 2 | \$366,721.94 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 132 | \$27,677,371.80 | 98.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 134 | \$28,044,093.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31409BGW1 | | OHIO SAVINGS BANK | 1 | \$160,642.84 | 3.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 28 | \$5,011,243.44 | 96.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$5,171,886.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31409J4X5 | | Unavailable | 1 | \$4,850,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 1 | \$4,850,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31409KB22 | | GMAC COMMERCIAL MORTGAGE CORPORATION | 1 | \$8,532,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$8,532,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31409KB71 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$9,320,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$9,320,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31409KC39 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31409KC62 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,650,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,650,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31409KC70 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$2,750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31409KC96 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31409KCC9 | | M & T REALTY CAPITAL CORPORATION | 1 | \$15,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$15,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31409KCF2 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31409KCT2 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$2,850,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$2,850,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31409KCX3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$870,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$870,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31409KD95 | | AMERICAN PROPERTY FINANCING INC. | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31409KDB0 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31409KDD6 | | RED MORTGAGE CAPITAL, INC. | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31409KFZ5 | | Unavailable | 1 | \$28,711,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$28,711,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31409SKN9 | | Unavailable | 7 | \$1,279,909.75 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,279,909.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31409SKP4 | | FLAGSTAR BANK, FSB | 8 | \$1,243,731.94 | 14.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 38 | \$7,357,151.17 | 85.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 46 | \$8,600,883.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31409SKQ2 | | FLAGSTAR BANK, FSB | 12 | \$1,777,411.36 | 71.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$709,696.72 | 28.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$2,487,108.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31409SKR0 | | FLAGSTAR BANK, FSB | 1 | \$160,110.08 | 6.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 14 | \$2,243,412.31 | 93.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$2,403,522.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31409SKS8 | | FLAGSTAR BANK, FSB | 15 | \$2,680,389.43 | 14.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 95 | \$16,427,886.98 | 85.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 110 | \$19,108,276.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31409SKT6 | | FLAGSTAR BANK, FSB | 14 | \$2,041,848.54 | 80.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$481,562.28 | 19.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$2,523,410.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31409SKV1 | | FLAGSTAR BANK, FSB | 1 | \$88,569.38 | 13.02% | 1 | \$75,914.31 | NA | 1 | \$75,914 |
| | | Unavailable | 3 | \$591,882.26 | 86.98% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| Total | | | 4 | \$680,451.64 | 100% | 1 | \$75,914.31 | | 1 | \$75,914.31 |
| 31371MMA2 | | CHASE HOME FINANCE, LLC | 55 | \$7,940,796.02 | 26.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 24 | \$3,034,890.66 | 10.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HSBC MORTGAGE CORPORATION (USA) | 58 | \$7,402,909.35 | 24.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK | 18 | \$2,447,729.70 | 8.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$9,196,845.67 | 30.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 230 | \$30,023,171.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MMF1 | | HSBC MORTGAGE CORPORATION (USA) | 35 | \$3,622,430.00 | 24.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$11,376,802.27 | 75.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$14,999,232.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MN45 | | BANK OF AMERICA NA | 6 | \$733,495.74 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$512,393.28 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 20 | \$3,391,743.04 | 8.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$797,751.09 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 2 | \$268,307.60 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OHIO SAVINGS BANK | 3 | \$203,752.52 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 2 | \$316,693.07 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE INC. | 34 | \$3,830,202.50 | 9.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$65,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 1 | \$93,802.94 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 8 | \$1,131,762.33 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 189 | \$27,360,894.27 | 70.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 281 | \$38,705,798.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MN60 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$127,942.40 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OHIO SAVINGS BANK | 1 | \$73,429.49 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PULTE MORTGAGE, L.L.C. | 1 | \$184,669.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | WELLS FARGO BANK, N.A. | 3 | \$539,320.00 | 13.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 21 | \$2,953,441.56 | 76.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$3,878,802.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31371MN78 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,275,332.64 | 9.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CHASE HOME FINANCE | 4 | \$533,023.53 | 3.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$166,528.68 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$662,000.00 | 4.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$1,130,835.75 | 8.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | | OHIO SAVINGS BANK | 2 | \$124,655.04 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P. | 14 | \$2,614,061.04 | 19.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PULTE MORTGAGE, L.L.C. | 2 | \$137,304.00 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | USAA FEDERAL SAVINGS BANK | 1 | \$147,554.40 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 60 | \$6,910,511.57 | 50.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 102 | \$13,701,806.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31371MN86 | | BANKUNITED, FEDERAL SAVINGS BANK | 4 | \$575,345.06 | 2.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$449,084.89 | 1.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CHASE HOME FINANCE | 17 | \$1,250,325.33 | 5.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CHEVY CHASE BANK FSB | 1 | \$109,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | | COLONIAL SAVINGS FA | 2 | \$144,878.28 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$479,161.21 | 2.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$199,326.82 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | | EVERBANK | 3 | \$168,162.43 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$270,882.09 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FLAGSTAR BANK, FSB | 1 | \$86,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | GUARANTY BANK F.S.B. | 1 | \$100,510.54 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME BANC MORTGAGE CORPORATION | 3 | \$415,250.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDEPENDENT BANK CORPORATION | 6 | \$533,297.94 | 2.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | M&T MORTGAGE CORPORATION | 2 | \$158,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 2 | \$97,932.91 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$121,746.32 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 9 | \$648,115.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$146,800.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 3 | \$264,750.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$66,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | WACHOVIA MORTGAGE CORPORATION | 7 | \$718,600.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 2 | \$61,300.16 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 161 | \$16,700,397.63 | 70.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 249 | \$23,765,516.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371MN94 | AMERICAN HOME MORTGAGE CORPORATION | 7 | \$987,971.53 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA NA | 278 | \$36,702,979.74 | 16.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,047,544.45 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | CCO MORTGAGE CORPORATION | 20 | \$2,843,328.50 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE | 10 | \$1,219,619.60 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 4 | \$504,532.56 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 30 | \$4,035,934.50 | 1.81% | 1 | \$147,269.92 | NA | 0 | \$0 |
| | COUNTRYWIDE HOME LOANS, INC. | 190 | \$27,145,306.00 | 12.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | DOWNEY SAVINGS AND LOAN | 7 | \$982,910.87 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | ASSOCIATION, F.A. | | | | | | | | |
| | FIRST HORIZON HOME LOAN CORPORATION | 33 | \$4,425,450.16 | 1.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLAGSTAR BANK, FSB | 4 | \$551,820.57 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE CORPORATION | 62 | \$9,649,807.65 | 4.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY BANK F.S.B. | 1 | \$85,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEBANC MORTGAGE CORPORATION | 1 | \$182,770.90 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,652,024.24 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$173,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | IVANHOE FINANCIAL INC. | 1 | \$97,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 2 | \$119,520.37 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | 3 | \$297,495.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGIONS BANK | 12 | \$1,448,900.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$870,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$831,781.50 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE FARM BANK, FSB | 16 | \$1,534,133.31 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 2 | \$196,590.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SYNOVUS MORTGAGE CORPORATION | 3 | \$419,693.31 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 14 | \$1,021,513.54 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$128,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 8 | \$814,750.12 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$79,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,367,308.55 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON MUTUAL BANK | 25 | \$3,123,915.74 | 1.4% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | | |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|------------|
| | | Unavailable | 907 | \$118,195,417.42 | 53.06% | 4 | \$651,000.98 | NA | 0 | \$0 |
| Total | | | 1,681 | \$222,736,320.57 | 100% | 5 | \$798,270.90 | | 0 | \$0 |
| 31371MNR4 | | AMERICAN HOME MORTGAGE CORPORATION | 17 | \$3,067,736.70 | 4.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BANK OF AMERICA NA | 5 | \$748,715.31 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$291,687.83 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CHASE HOME FINANCE | 6 | \$1,303,545.58 | 1.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CHASE HOME FINANCE, LLC | 1 | \$103,058.99 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CHEVY CHASE BANK FSB | 1 | \$214,759.08 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$385,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 86 | \$21,055,729.25 | 29.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FLAGSTAR BANK, FSB | 3 | \$554,490.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | | GUARANTY BANK F.S.B. | 2 | \$365,892.56 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | | HIBERNIA NATIONAL BANK | 3 | \$351,235.77 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | | HOMEBANC MORTGAGE CORPORATION | 15 | \$2,696,650.14 | 3.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | | IVANHOE FINANCIAL INC. | 1 | \$119,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$243,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | | OHIO SAVINGS BANK | 2 | \$115,591.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PULTE MORTGAGE, L.L.C. | 3 | \$782,296.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | SELF-HELP VENTURES FUND | 1 | \$119,355.48 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | TD BANKNORTH, N.A. | 5 | \$869,548.43 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | | THE HUNTINGTON NATIONAL BANK | 4 | \$705,311.22 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | | TRUSTMARK NATIONAL BANK | 2 | \$284,855.67 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 172 | \$37,443,584.88 | 52.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 333 | \$71,821,044.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371MNS2 | | AMERICAN HOME MORTGAGE | 25 | \$3,938,919.59 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|-------|------------------|--------|---|--------------|----|---|-----|
| | CORPORATION | | | | | | | | |
| | BANK OF AMERICA NA | 6 | \$1,188,433.71 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE | 72 | \$12,284,066.22 | 2.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 2 | \$297,271.90 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS BANK MORTGAGE CORPORATION | 15 | \$2,002,811.27 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS MORTGAGE CORPORATION | 16 | \$3,287,786.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$132,620.98 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | CROWN MORTGAGE COMPANY | 4 | \$404,932.90 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$511,487.89 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1,052 | \$248,360,402.15 | 43.99% | 2 | \$763,720.98 | NA | 0 | \$0 |
| | FLAGSTAR BANK, FSB | 9 | \$2,185,312.09 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY BANK F.S.B. | 36 | \$7,548,838.27 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 1 | \$263,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME BANC MORTGAGE CORPORATION | 172 | \$32,358,630.07 | 5.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 74 | \$16,480,881.05 | 2.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | IVANHOE FINANCIAL INC. | 34 | \$7,235,457.96 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 23 | \$2,946,561.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 14 | \$3,502,230.95 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$168,839.33 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 12 | \$1,881,892.18 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 5 | \$1,143,519.12 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | OHIO SAVINGS BANK | 5 | \$593,413.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER BANK | 6 | \$1,003,285.67 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | 113 | \$24,956,109.35 | 4.42% | 1 | \$253,004.56 | NA | 0 | \$0 |
| | | 2 | \$170,112.84 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|-----------------------|----|----------|------------|
| | SELF-HELP VENTURES FUND | | | | | | | | |
| | SYNOVUS MORTGAGE CORPORATION | 31 | \$4,972,315.01 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 41 | \$5,612,123.35 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$68,137.24 | 0.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTCORP MORTGAGE COMPANY | 5 | \$841,860.60 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 20 | \$4,085,230.27 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | U.S. BANK N.A. | 3 | \$402,195.67 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$113,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 760 | \$173,641,580.96 | 30.77% | 4 | \$628,764.37 | NA | 0 | \$0 |
| Total | | 2,565 | \$564,583,858.97 | 100% | 7 | \$1,645,489.91 | | 0 | \$0 |
| | | | | | | | | | |
| 31371MNT0 | AMERICAN HOME MORTGAGE CORPORATION | 87 | \$14,684,210.50 | 3.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA NA | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE | 70 | \$10,190,426.08 | 2.1% | 1 | \$215,716.59 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 2 | \$218,480.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS BANK MORTGAGE CORPORATION | 29 | \$4,504,816.50 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS MORTGAGE CORPORATION | 7 | \$1,395,301.71 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$217,495.36 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | CROWN MORTGAGE COMPANY | 10 | \$1,600,173.57 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$559,150.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 528 | \$104,521,056.05 | 21.56% | 1 | \$187,314.40 | NA | 0 | \$0 |
| | FLAGSTAR BANK, FSB | 52 | \$12,309,947.66 | 2.54% | 1 | \$194,039.44 | NA | 0 | \$0 |
| | GUARANTY BANK F.S.B. | 65 | \$12,883,142.36 | 2.66% | 1 | \$182,716.41 | NA | 1 | \$182,716 |
| | HOLYOKE CREDIT UNION | 2 | \$283,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEBANC MORTGAGE | 184 | \$31,505,871.15 | 6.5% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|------------------|
| | CORPORATION | | | | | | | | |
| | HOMESTREET BANK | 31 | \$5,787,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDEPENDENT BANK CORPORATION | 19 | \$2,397,450.78 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$93,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | IVANHOE FINANCIAL INC. | 21 | \$4,006,840.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 26 | \$3,815,865.37 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 26 | \$6,497,769.69 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGEAMERICA INC. | 4 | \$828,379.52 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 19 | \$2,759,924.41 | 0.57% | 1 | \$224,669.05 | NA | 0 | \$0 |
| | NCB, FSB | 14 | \$2,907,876.00 | 0.6% | 1 | \$40,513.07 | NA | 0 | \$0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 52 | \$8,565,792.05 | 1.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 2 | \$363,650.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER BANK | 11 | \$1,001,606.64 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | 227 | \$45,869,544.55 | 9.46% | 1 | \$286,991.42 | NA | 0 | \$0 |
| | SYNOVUS MORTGAGE CORPORATION | 25 | \$3,049,214.71 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 14 | \$2,467,387.42 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY | 5 | \$393,253.55 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTCORP MORTGAGE COMPANY | 47 | \$5,014,432.22 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 73 | \$7,644,148.33 | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 944 | \$186,332,034.39 | 38.41% | 3 | \$599,694.49 | NA | 1 | \$183,642 |
| Total | | 2,602 | \$484,883,840.57 | 100% | 10 | \$1,931,654.87 | | 2 | \$366,359 |
| 31371MNU7 | AMERICAN HOME MORTGAGE CORPORATION | 6 | \$656,610.86 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA NA | 110 | \$15,926,765.17 | 4.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$5,463,175.08 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | CCO MORTGAGE CORPORATION | 21 | \$2,876,975.85 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|-----|-----------------|-------|---|--------------|----|---|-----|
| | CHASE HOME FINANCE | 4 | \$920,452.01 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 1 | \$99,387.61 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 187 | \$29,112,975.49 | 7.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLONIAL SAVINGS FA | 1 | \$90,808.81 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE HOME LOANS, INC. | 139 | \$23,003,443.12 | 6.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$90,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 42 | \$7,397,908.81 | 1.95% | 1 | \$162,729.28 | NA | 0 | \$0 |
| | FLAGSTAR BANK, FSB | 4 | \$942,810.46 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE CORPORATION | 33 | \$6,116,664.96 | 1.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY BANK F.S.B. | 2 | \$212,482.90 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEBANC MORTGAGE CORPORATION | 1 | \$304,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 8 | \$1,357,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 18 | \$3,574,737.30 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | IVANHOE FINANCIAL INC. | 1 | \$208,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEXSTAR FINANCIAL CORPORATION | 3 | \$421,106.82 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | OHIO SAVINGS BANK | 1 | \$81,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 3 | \$132,258.07 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | 6 | \$800,983.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGIONS BANK | 8 | \$907,815.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$399,866.15 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$1,134,881.59 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 97 | \$13,203,435.01 | 3.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | TD BANKNORTH, N.A. | 3 | \$297,952.21 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$237,608.66 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 7 | \$789,953.91 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|------------|
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$253,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | WACHOVIA MORTGAGE CORPORATION | 32 | \$5,559,714.12 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON MUTUAL BANK | 365 | \$39,738,821.31 | 10.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 10 | \$1,587,512.94 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1,324 | \$215,918,380.82 | 56.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2,483 | \$379,820,288.04 | 100% | 1 | \$162,729.28 | | 0 | \$0 |
| 31371MNV5 | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$742,327.31 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$239,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE | 27 | \$3,672,736.33 | 5.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 3 | \$506,699.62 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEVY CHASE BANK FSB | 4 | \$833,074.68 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE HOME LOANS, INC. | 3 | \$304,808.27 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | CROWN MORTGAGE COMPANY | 4 | \$415,990.02 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$1,056,097.05 | 1.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERBANK | 1 | \$224,600.85 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 64 | \$11,673,328.91 | 18.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLAGSTAR BANK, FSB | 5 | \$984,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEMIBANC MORTGAGE CORPORATION | 7 | \$1,536,971.48 | 2.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 3 | \$435,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | IVANHOE FINANCIAL INC. | 1 | \$188,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | M&T MORTGAGE CORPORATION | 1 | \$71,435.05 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$1,485,623.67 | 2.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$527,849.52 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | NORTH AMERICAN SAVINGS BANK F.S.B. | | | | | | | | |
| | OHIO SAVINGS BANK | 3 | \$361,218.24 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 71 | \$12,671,058.09 | 19.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | 24 | \$4,000,333.00 | 6.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | SYNOVUS MORTGAGE CORPORATION | 3 | \$384,905.73 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$141,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 6 | \$774,850.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | U.S. BANK N.A. | 1 | \$100,482.82 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 142 | \$20,586,982.07 | 32.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 396 | \$63,918,972.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371MNW3 | CHASE HOME FINANCE | 36 | \$3,882,135.89 | 4.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 13 | \$2,060,720.16 | 2.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS BANK MORTGAGE CORPORATION | 27 | \$2,499,277.93 | 2.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE HOME LOANS, INC. | 4 | \$402,372.70 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 22 | \$3,905,406.75 | 4.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$1,272,600.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLAGSTAR BANK, FSB | 11 | \$1,829,729.28 | 2.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY BANK F.S.B. | 1 | \$99,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEMIBANC MORTGAGE CORPORATION | 16 | \$2,756,563.61 | 3.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 11 | \$1,296,950.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDEPENDENT BANK CORPORATION | 8 | \$813,450.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | IVANHOE FINANCIAL INC. | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | M&T MORTGAGE CORPORATION | 4 | \$413,571.85 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | OHIO SAVINGS BANK | 1 | \$49,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 29 | \$3,827,624.61 | 4.56% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | PROVIDENT FUNDING ASSOCIATES, L.P. | | | | | | | | |
| | PULTE MORTGAGE, L.L.C. | 113 | \$18,662,071.62 | 22.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGIONS BANK | 3 | \$721,053.55 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$193,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$163,097.53 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | TD BANKNORTH, N.A. | 2 | \$110,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$113,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTCORP MORTGAGE COMPANY | 5 | \$569,419.24 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 24 | \$2,929,013.90 | 3.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | U.S. BANK N.A. | 2 | \$476,880.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$57,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 244 | \$34,525,899.27 | 41.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 591 | \$83,881,037.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371MNX1 | AMSOUTH BANK | 2 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA NA | 28 | \$3,093,885.15 | 3.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$2,577,809.18 | 2.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE | 1 | \$59,723.21 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 1 | \$104,445.52 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 75 | \$7,579,855.77 | 7.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE HOME LOANS, INC. | 47 | \$4,877,863.61 | 4.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLAGSTAR BANK, FSB | 2 | \$575,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE CORPORATION | 7 | \$608,796.76 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$111,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$560,533.10 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEXSTAR FINANCIAL CORPORATION | 13 | \$1,099,857.20 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | OHIO SAVINGS BANK | 2 | \$184,301.04 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE | 4 | \$1,136,617.08 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|------------|
| | | CORPORATION | | | | | | | | |
| | | SUNTRUST MORTGAGE INC. | 86 | \$8,170,824.73 | 8.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | | THE BRANCH BANKING AND TRUST COMPANY | 15 | \$2,045,522.05 | 2.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | | THE HUNTINGTON NATIONAL BANK | 13 | \$1,314,560.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WACHOVIA MORTGAGE CORPORATION | 3 | \$507,580.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WASHINGTON MUTUAL BANK | 68 | \$5,257,306.46 | 5.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WELLS FARGO BANK, N.A. | 11 | \$1,079,525.61 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 533 | \$60,683,267.95 | 59.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 935 | \$101,760,274.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31371MNZ6 | | WASHINGTON MUTUAL BANK | 11 | \$1,764,208.30 | 35.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 22 | \$3,237,217.48 | 64.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$5,001,425.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31371MP27 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,542,011.00 | 33.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 15 | \$3,113,120.00 | 66.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$4,655,131.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31371MP35 | | Unavailable | 87 | \$16,775,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 87 | \$16,775,975.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31371MP43 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$208,000.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 28 | \$6,107,818.08 | 96.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$6,315,818.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31371MP50 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$322,694.75 | 7.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WASHINGTON MUTUAL BANK | 2 | \$412,318.44 | 9.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 35 | \$3,554,373.76 | 82.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 44 | \$4,289,386.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31371MP68 | | WASHINGTON MUTUAL BANK | 3 | \$757,314.69 | 14.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 26 | \$4,504,126.99 | 85.61% | 1 | \$161,486.73 | NA | 0 | \$0 |
| Total | | | 29 | \$5,261,441.68 | 100% | 1 | \$161,486.73 | | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31371MP76 | WASHINGTON MUTUAL BANK | 28 | \$4,325,886.27 | 52.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 21 | \$3,910,748.09 | 47.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 49 | \$8,236,634.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371MP84 | WASHINGTON MUTUAL BANK | 21 | \$4,145,149.64 | 93.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$272,542.62 | 6.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$4,417,692.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371MP92 | AMSOUTH BANK | 3 | \$252,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA NA | 106 | \$9,672,823.36 | 18.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$589,556.13 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 21 | \$2,158,844.09 | 4.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE HOME LOANS, INC. | 32 | \$2,585,818.28 | 4.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$86,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$1,307,985.25 | 2.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLAGSTAR BANK, FSB | 1 | \$139,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE CORPORATION | 11 | \$765,363.68 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$772,851.40 | 1.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 2 | \$394,774.28 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE FARM BANK, FSB | 6 | \$661,600.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 10 | \$926,046.96 | 1.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$226,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 5 | \$332,262.73 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | WACHOVIA MORTGAGE CORPORATION | 20 | \$2,773,068.20 | 5.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON MUTUAL BANK | 142 | \$10,818,237.03 | 20.88% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | WELLS FARGO BANK, N.A. | 12 | \$670,384.56 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 178 | \$16,552,868.01 | 31.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 585 | \$51,806,483.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371MPA9 | BANK OF AMERICA NA | 1 | \$357,870.31 | 4.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE HOME LOANS, INC. | 3 | \$355,371.13 | 4.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | OHIO SAVINGS BANK | 1 | \$108,503.75 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$160,128.21 | 1.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | WACHOVIA MORTGAGE CORPORATION | 4 | \$946,606.67 | 11.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 43 | \$6,182,152.95 | 76.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 54 | \$8,110,633.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371MPB7 | AMERICAN HOME MORTGAGE CORPORATION | 44 | \$6,633,711.21 | 7.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA NA | 2 | \$112,900.00 | 0.13% | 1 | \$42,920.65 | NA | 0 | \$0 |
| | CHASE HOME FINANCE | 5 | \$496,809.58 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEVY CHASE BANK FSB | 3 | \$744,874.56 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$214,382.27 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$156,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLAGSTAR BANK, FSB | 15 | \$3,497,414.54 | 3.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY BANK F.S.B. | 6 | \$1,058,967.44 | 1.17% | 1 | \$57,428.95 | NA | 0 | \$0 |
| | HOMEANC MORTGAGE CORPORATION | 57 | \$8,738,451.45 | 9.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDEPENDENT BANK CORPORATION | 7 | \$939,126.64 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 2 | \$180,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 26 | \$6,003,558.97 | 6.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGEAMERICA INC. | 1 | \$43,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 13 | \$1,305,908.38 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|------------------|
| | NEW SOUTH FEDERAL SAVINGS BANK | 10 | \$1,307,651.33 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | SYNOVUS MORTGAGE CORPORATION | 26 | \$4,125,402.87 | 4.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 12 | \$1,256,456.98 | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTCORP MORTGAGE COMPANY | 8 | \$522,990.20 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 13 | \$1,174,476.15 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 317 | \$51,647,495.57 | 57.24% | 3 | \$793,495.50 | NA | 1 | \$274,137 |
| Total | | 571 | \$90,210,478.14 | 100% | 5 | \$893,845.10 | | 1 | \$274,137 |
| 31371MPC5 | AMERICAN HOME MORTGAGE CORPORATION | 28 | \$3,980,449.81 | 7.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$176,875.71 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE | 1 | \$56,655.76 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 13 | \$1,427,490.97 | 2.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE HOME LOANS, INC. | 62 | \$8,453,820.54 | 15.25% | 2 | \$191,800.12 | NA | 0 | \$0 |
| | FLAGSTAR BANK, FSB | 2 | \$351,140.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$77,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME BANC MORTGAGE CORPORATION | 28 | \$4,908,800.22 | 8.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGEAMERICA INC. | 3 | \$251,046.55 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$174,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 1 | \$43,350.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | SYNOVUS MORTGAGE CORPORATION | 3 | \$453,900.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$471,946.39 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$245,955.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 245 | \$34,369,092.62 | 62.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 397 | \$55,441,523.57 | 100% | 2 | \$191,800.12 | | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31371MPH4 | HOMEBANC MORTGAGE CORPORATION | 3 | \$639,177.76 | 9.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 10 | \$3,517,905.31 | 51.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$379,603.25 | 5.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$2,316,902.26 | 33.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$6,853,588.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371MPJ0 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$199,079.68 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA NA | 56 | \$8,610,386.31 | 3.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$644,709.31 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE | 2 | \$336,590.16 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 60 | \$11,191,608.73 | 4.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE HOME LOANS, INC. | 47 | \$7,545,139.27 | 3.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$702,912.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE CORPORATION | 8 | \$1,599,090.19 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | OHIO SAVINGS BANK | 11 | \$1,109,569.87 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 2 | \$551,968.15 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 132 | \$19,234,462.04 | 8.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$288,118.95 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,660,812.44 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 34 | \$5,070,309.30 | 2.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 948 | \$167,488,690.99 | 74.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,320 | \$226,233,447.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371MPK7 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$295,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA NA | 7 | \$419,980.46 | 2.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | BISHOPS GATE RESIDENTIAL | 3 | \$125,441.98 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|------------|
| | MORTGAGE TRUST | | | | | | | | |
| | CHASE HOME FINANCE | 1 | \$59,883.06 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 1 | \$107,786.31 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$119,309.81 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLAGSTAR BANK, FSB | 1 | \$187,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE CORPORATION | 7 | \$818,234.44 | 4.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEMBA NC MORTGAGE CORPORATION | 1 | \$42,216.29 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 2 | \$154,385.04 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE FARM BANK, FSB | 11 | \$702,977.44 | 4.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$337,091.72 | 1.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 114 | \$14,168,353.56 | 80.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 153 | \$17,537,660.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371MPL5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$948,247.62 | 2.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | WACHOVIA MORTGAGE CORPORATION | 5 | \$861,549.95 | 2.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 154 | \$35,727,361.24 | 95.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 163 | \$37,537,158.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371MPM3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,698,052.12 | 1.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,749,004.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 1 | \$183,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | WACHOVIA MORTGAGE CORPORATION | 21 | \$4,069,474.87 | 3.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 467 | \$95,897,188.55 | 92.56% | 3 | \$515,137.00 | NA | 0 | \$0 |
| Total | | 505 | \$103,597,619.54 | 100% | 3 | \$515,137.00 | | 0 | \$0 |
| 31371MPS0 | BANK OF AMERICA NA | 1 | \$152,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 1 | \$129,500.73 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE HOME | 4 | \$822,490.90 | 9.3% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|---|--------------|-------------------------|-------------|----------|-----------------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | M&T MORTGAGE CORPORATION | 1 | \$98,181.32 | 1.11% | 0 | \$0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE INC. | 1 | \$84,385.90 | 0.95% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 2 | \$209,992.24 | 2.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$7,346,112.25 | 83.09% | 1 | \$116,011.14 | NA | 0 |
| Total | | | 49 | \$8,842,663.34 | 100% | 1 | \$116,011.14 | | 0 |
| | | | | | | | | | |
| 31371MPT8 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$3,268,000.00 | 12.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$23,008,408.00 | 87.56% | 4 | \$1,006,690.83 | NA | 0 |
| Total | | | 112 | \$26,276,408.00 | 100% | 4 | \$1,006,690.83 | | 0 |
| | | | | | | | | | |
| 31371MPU5 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$14,982,271.67 | 4.64% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 7 | \$2,523,149.97 | 0.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,085 | \$305,084,613.13 | 94.58% | 6 | \$1,732,314.27 | NA | 0 |
| Total | | | 1,153 | \$322,590,034.77 | 100% | 6 | \$1,732,314.27 | | 0 |
| | | | | | | | | | |
| 31371MPV3 | | CCO MORTGAGE CORPORATION | 6 | \$1,776,000.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,784,795.00 | 3.87% | 1 | \$250,400.00 | NA | 0 |
| | | Unavailable | 390 | \$92,198,963.00 | 94.31% | 3 | \$789,547.11 | NA | 0 |
| Total | | | 411 | \$97,759,758.00 | 100% | 4 | \$1,039,947.11 | | 0 |
| | | | | | | | | | |
| 31371MPW1 | | AMSOUTH BANK | 2 | \$72,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | BANK OF AMERICA NA | 61 | \$3,675,152.16 | 20.53% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE | 1 | \$68,581.48 | 0.38% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$3,658,524.87 | 20.43% | 0 | \$0.00 | NA | 0 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$202,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | | FLAGSTAR BANK, FSB | 2 | \$85,265.70 | 0.48% | 0 | \$0.00 | NA | 0 |
| | | GMAC MORTGAGE CORPORATION | 22 | \$1,698,598.06 | 9.49% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 4 | \$226,570.90 | 1.27% | 0 | \$0.00 | NA | 0 |
| | | NEXSTAR FINANCIAL CORPORATION | 1 | \$64,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | THE HUNTINGTON NATIONAL BANK | 3 | \$171,600.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$33,784.17 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 4 | \$182,329.25 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 120 | \$7,665,588.68 | 42.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 269 | \$17,904,595.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371MPX9 | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,607,365.81 | 8.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 55 | \$16,526,306.50 | 91.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 63 | \$18,133,672.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371MPY7 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,286,497.74 | 3.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$1,128,489.33 | 3.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 106 | \$34,286,240.33 | 93.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 115 | \$36,701,227.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371MQA8 | CITIMORTGAGE, INC. | 2 | \$307,990.26 | 16.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 2 | \$173,853.45 | 9.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$1,400,704.79 | 74.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$1,882,548.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371MQJ9 | Unavailable | 7 | \$1,372,782.30 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,372,782.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371MQK6 | GUARANTY BANK F.S.B. | 3 | \$523,049.91 | 10.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | 18 | \$4,346,487.00 | 89.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$4,869,536.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371MQL4 | GUARANTY BANK F.S.B. | 3 | \$556,635.41 | 11.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | 20 | \$4,258,915.00 | 86.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$125,736.25 | 2.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$4,941,286.66 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|------------|
| 31371MQM2 | PULTE MORTGAGE, L.L.C. | 7 | \$1,859,735.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,859,735.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371MQN0 | PULTE MORTGAGE, L.L.C. | 12 | \$3,240,919.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$3,240,919.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371MQP5 | PULTE MORTGAGE, L.L.C. | 7 | \$1,406,308.00 | 100% | 1 | \$273,702.34 | NA | 0 | \$0 |
| Total | | 7 | \$1,406,308.00 | 100% | 1 | \$273,702.34 | | 0 | \$0 |
| 31371MQQ3 | PULTE MORTGAGE, L.L.C. | 15 | \$3,066,796.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$3,066,796.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371MQR1 | PULTE MORTGAGE, L.L.C. | 13 | \$2,973,671.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$2,973,671.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371QF94 | CHASE HOME FINANCE | 4 | \$681,518.14 | 47.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 2 | \$216,481.51 | 14.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$551,419.27 | 38.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,449,418.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371QG28 | WASHINGTON MUTUAL BANK | 1 | \$150,000.00 | 29.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$360,658.77 | 70.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3 | \$510,658.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371QG36 | WASHINGTON MUTUAL BANK | 1 | \$115,000.00 | 46.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$129,870.33 | 53.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2 | \$244,870.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371QG44 | WASHINGTON MUTUAL BANK | 17 | \$2,966,120.93 | 38.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 28 | \$4,806,449.86 | 61.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 45 | \$7,772,570.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371QG51 | Unavailable | 9 | \$1,456,857.01 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,456,857.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371QG69 | Unavailable | 1 | \$176,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 1 | \$176,700.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371QGB8 | | CHASE HOME FINANCE | 4 | \$469,040.73 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$469,040.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371QGC6 | | CHASE HOME FINANCE | 1 | \$171,469.18 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$171,469.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371QGD4 | | CHASE HOME FINANCE | 5 | \$664,836.51 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$664,836.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371QGH5 | | CHASE HOME FINANCE | 3 | \$275,952.50 | 55.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$121,600.00 | 24.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | | GUARANTY BANK F.S.B. | 1 | \$97,200.00 | 19.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$494,752.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371QGK8 | | WACHOVIA MORTGAGE CORPORATION | 4 | \$652,050.26 | 49.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$662,406.74 | 50.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,314,457.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371QGN2 | | INDYMAC BANK, FSB | 1 | \$230,000.00 | 11.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$159,836.87 | 8.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WASHINGTON MUTUAL BANK | 2 | \$373,329.70 | 18.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$1,231,555.92 | 61.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,994,722.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371QGP7 | | CITIMORTGAGE, INC. | 1 | \$99,898.04 | 12.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WACHOVIA MORTGAGE CORPORATION | 2 | \$405,000.00 | 49.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WASHINGTON MUTUAL BANK | 1 | \$144,855.65 | 17.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$164,843.45 | 20.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$814,597.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371QQQ5 | | CITIMORTGAGE, INC. | 1 | \$70,034.96 | 21.11% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 2 | \$261,671.13 | 78.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3 | \$331,706.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31371QGR3 | | CITIMORTGAGE, INC. | 3 | \$230,895.69 | 71.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$90,184.33 | 28.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$321,080.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31371QGS1 | | CITIMORTGAGE, INC. | 2 | \$463,570.25 | 13.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$546,300.00 | 16.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | | INDYMAC BANK, FSB | 1 | \$89,922.51 | 2.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$2,260,254.96 | 67.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$3,360,047.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31371QGU6 | | CITIMORTGAGE, INC. | 2 | \$129,687.99 | 14.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WASHINGTON MUTUAL BANK | 2 | \$142,449.45 | 16.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$595,232.72 | 68.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$867,370.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31371QGW2 | | Unavailable | 6 | \$565,713.87 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$565,713.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31371QGX0 | | Unavailable | 2 | \$497,521.69 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 2 | \$497,521.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31371QGY8 | | Unavailable | 9 | \$756,025.77 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$756,025.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31377UVU4 | | GMAC COMMERCIAL MORTGAGE CORPORATION | 1 | \$2,260,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$2,260,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31377UWD1 | | COLLATERAL MORTGAGE CAPITAL, LLC | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31403D3M9 | | SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$1,002,395.81 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,002,395.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31403TL44 | | Unavailable | 15 | \$1,529,723.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 15 | \$1,529,723.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31403TL51 | | Unavailable | 11 | \$2,639,887.90 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$2,639,887.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31403TL69 | | Unavailable | 10 | \$2,349,170.28 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$2,349,170.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405BEJ6 | | SUNTRUST MORTGAGE INC. | 27 | \$5,333,131.67 | 59.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 16 | \$3,653,365.61 | 40.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 43 | \$8,986,497.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405CTV1 | | Unavailable | 6 | \$1,224,926.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,224,926.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405LBJ7 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5 | \$1,071,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,071,650.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405YRC7 | | SALEM FIVE MORTGAGE COMPANY, LLC | 19 | \$4,007,060.31 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$4,007,060.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405YRD5 | | SALEM FIVE MORTGAGE COMPANY, LLC | 14 | \$3,101,788.81 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$3,101,788.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405YRE3 | | SALEM FIVE MORTGAGE COMPANY, LLC | 8 | \$1,404,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,404,050.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406JS20 | | WASHINGTON MUTUAL BANK | 72 | \$15,745,707.02 | 23.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 4 | \$925,521.07 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 234 | \$50,829,627.36 | 75.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 310 | \$67,500,855.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406JS38 | | WASHINGTON MUTUAL BANK | 56 | \$9,275,289.83 | 57.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | | | 3 | \$357,404.83 | 2.22% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | | | | | | | | |
| | | Unavailable | 46 | \$6,453,564.87 | 40.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 105 | \$16,086,259.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406JS46 | | WASHINGTON MUTUAL BANK | 13 | \$2,057,946.08 | 51.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 14 | \$1,968,491.28 | 48.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$4,026,437.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406JSZ7 | | WASHINGTON MUTUAL BANK | 6 | \$1,609,179.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,609,179.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406L3G1 | | SUNTRUST MORTGAGE INC. | 46 | \$9,961,671.05 | 38.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 79 | \$16,174,788.00 | 61.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 125 | \$26,136,459.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406L4W5 | | SUNTRUST MORTGAGE INC. | 52 | \$9,470,461.89 | 50.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 46 | \$9,407,022.13 | 49.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 98 | \$18,877,484.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406LZE1 | | INDEPENDENT BANK CORPORATION | 20 | \$1,961,951.78 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$1,961,951.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406LZF8 | | INDEPENDENT BANK CORPORATION | 12 | \$1,823,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,823,500.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406PV71 | | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$157,000.00 | 15.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$846,177.09 | 84.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$1,003,177.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406PV89 | | THE BRANCH BANKING AND TRUST COMPANY | 29 | \$5,340,784.78 | 79.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$1,366,608.71 | 20.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 39 | \$6,707,393.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406PV97 | | THE BRANCH BANKING AND TRUST | 9 | \$1,551,016.52 | 71.47% | 0 | \$0.00 | NA | 0 | \$0 |

| | COMPANY | | | | | | | | |
|--------------|----------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|------------|
| | Unavailable | 3 | \$619,275.42 | 28.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$2,170,291.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406QBE6 | U.S. BANK N.A. | 5 | \$540,080.06 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$540,080.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406QBF3 | U.S. BANK N.A. | 30 | \$3,066,065.83 | 100% | 1 | \$103,964.66 | NA | 0 | \$0 |
| Total | | 30 | \$3,066,065.83 | 100% | 1 | \$103,964.66 | | 0 | \$0 |
| 31406QBG1 | U.S. BANK N.A. | 26 | \$2,797,507.73 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$2,797,507.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406QBH9 | U.S. BANK N.A. | 2 | \$268,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2 | \$268,400.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406QBJ5 | U.S. BANK N.A. | 9 | \$955,664.49 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$955,664.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406QBK2 | U.S. BANK N.A. | 11 | \$1,046,425.10 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,046,425.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406QC88 | U.S. BANK N.A. | 2 | \$205,970.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2 | \$205,970.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406QMF1 | U.S. BANK N.A. | 12 | \$1,923,914.73 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,923,914.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406QN29 | CHARTER BANK | 2 | \$250,163.50 | 29.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$584,096.32 | 70.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$834,259.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406QNT0 | Unavailable | 3 | \$284,754.52 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3 | \$284,754.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406QNY9 | Unavailable | 5 | \$729,566.50 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$729,566.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406QNZ6 | CHARTER BANK | 4 | \$499,864.37 | 65.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$262,100.00 | 34.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$761,964.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406RN35 | Unavailable | 15 | \$2,746,166.18 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$2,746,166.18 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406RN43 | | Unavailable | 37 | \$7,832,998.97 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$7,832,998.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406RN50 | | Unavailable | 137 | \$29,472,619.80 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 137 | \$29,472,619.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406RN68 | | Unavailable | 44 | \$10,605,538.51 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 44 | \$10,605,538.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406RN76 | | Unavailable | 12 | \$1,532,353.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,532,353.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406RN84 | | Unavailable | 22 | \$3,384,514.21 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$3,384,514.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406RN92 | | USAA FEDERAL SAVINGS BANK | 4 | \$834,829.27 | 13.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 28 | \$5,265,375.02 | 86.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$6,100,204.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406S2W2 | | U.S. BANK N.A. | 7 | \$654,695.18 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$654,695.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406S2X0 | | U.S. BANK N.A. | 3 | \$298,671.43 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3 | \$298,671.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406S2Y8 | | U.S. BANK N.A. | 2 | \$81,606.33 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 2 | \$81,606.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406TP62 | | U.S. BANK N.A. | 1 | \$81,330.62 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$81,330.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406TP70 | | U.S. BANK N.A. | 1 | \$76,845.23 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$76,845.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406TP88 | | U.S. BANK N.A. | 2 | \$160,411.53 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 2 | \$160,411.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406UQM3 | | U.S. BANK N.A. | 4 | \$299,977.93 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$299,977.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406WK45 | | HSBC MORTGAGE CORPORATION (USA) | 19 | \$4,062,482.00 | 11.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 130 | \$30,749,777.42 | 88.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 149 | \$34,812,259.42 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406WK52 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,680,600.00 | 4.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 136 | \$33,125,783.29 | 95.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 142 | \$34,806,383.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406WL93 | Unavailable | 23 | \$6,086,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$6,086,500.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406WLK8 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,278,000.00 | 12.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 37 | \$8,739,930.42 | 87.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 43 | \$10,017,930.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406WLL6 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$2,454,850.00 | 12.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 71 | \$17,388,437.23 | 87.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 80 | \$19,843,287.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406WMA9 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$661,450.00 | 4.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 57 | \$14,462,848.19 | 95.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 60 | \$15,124,298.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406WRN6 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$408,000.00 | 5.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 27 | \$6,565,386.37 | 94.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$6,973,386.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406WSZ8 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,553,580.97 | 9.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 66 | \$15,509,066.01 | 90.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 72 | \$17,062,646.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406XF72 | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,271,610.57 | 50.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$1,227,003.68 | 49.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$2,498,614.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406XF80 | WACHOVIA MORTGAGE CORPORATION | 3 | \$560,900.00 | 55.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$454,860.79 | 44.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,015,760.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406XF98 | WACHOVIA MORTGAGE | 10 | \$1,199,544.40 | 76.71% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 2 | \$364,224.90 | 23.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,563,769.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406XG22 | | WACHOVIA MORTGAGE CORPORATION | 31 | \$6,872,102.94 | 87.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$986,353.22 | 12.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$7,858,456.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406XG30 | | WACHOVIA MORTGAGE CORPORATION | 15 | \$896,678.90 | 63.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$524,441.84 | 36.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$1,421,120.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406XG48 | | WACHOVIA MORTGAGE CORPORATION | 12 | \$1,165,236.32 | 92.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$97,110.00 | 7.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,262,346.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406XG55 | | WACHOVIA MORTGAGE CORPORATION | 6 | \$776,391.59 | 74.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$270,840.27 | 25.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,047,231.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406XG63 | | WACHOVIA MORTGAGE CORPORATION | 3 | \$674,137.00 | 30.67% | 1 | \$190,308.54 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$1,523,981.32 | 69.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$2,198,118.32 | 100% | 1 | \$190,308.54 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406XG71 | | WACHOVIA MORTGAGE CORPORATION | 26 | \$2,547,434.21 | 78.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$714,525.71 | 21.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$3,261,959.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406XG89 | | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,262,030.74 | 79.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$334,742.93 | 20.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,596,773.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406XGA4 | | | 7 | \$983,177.98 | 68.9% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| | | WACHOVIA MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 4 | \$443,781.77 | 31.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,426,959.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406XGB2 | | WACHOVIA MORTGAGE CORPORATION | 6 | \$1,008,776.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,008,776.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406XGC0 | | WACHOVIA MORTGAGE CORPORATION | 15 | \$3,790,251.75 | 94.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$207,792.00 | 5.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$3,998,043.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406XGD8 | | WACHOVIA MORTGAGE CORPORATION | 166 | \$36,966,178.73 | 92.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 14 | \$2,941,998.51 | 7.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 180 | \$39,908,177.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406XGE6 | | WACHOVIA MORTGAGE CORPORATION | 36 | \$2,363,849.62 | 51.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 32 | \$2,203,304.93 | 48.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 68 | \$4,567,154.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406XGF3 | | WACHOVIA MORTGAGE CORPORATION | 65 | \$6,537,917.86 | 59.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 45 | \$4,511,083.16 | 40.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 110 | \$11,049,001.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406XGG1 | | WACHOVIA MORTGAGE CORPORATION | 140 | \$18,626,886.10 | 63.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 80 | \$10,554,885.80 | 36.17% | 1 | \$128,110.97 | NA | 0 | \$0 |
| Total | | | 220 | \$29,181,771.90 | 100% | 1 | \$128,110.97 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406XGH9 | | WACHOVIA MORTGAGE CORPORATION | 19 | \$5,371,776.93 | 83.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$1,088,674.86 | 16.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$6,460,451.79 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------------|
| 31406XGJ5 | WACHOVIA MORTGAGE CORPORATION | 95 | \$23,272,306.44 | 62.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 57 | \$13,970,936.65 | 37.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 152 | \$37,243,243.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406XGK2 | WACHOVIA MORTGAGE CORPORATION | 102 | \$24,612,604.28 | 91.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$2,190,970.49 | 8.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 111 | \$26,803,574.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406XGL0 | WACHOVIA MORTGAGE CORPORATION | 86 | \$22,290,526.17 | 85.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$3,927,769.61 | 14.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 100 | \$26,218,295.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406XGM8 | WACHOVIA MORTGAGE CORPORATION | 275 | \$65,427,262.31 | 67.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 119 | \$31,093,550.20 | 32.21% | 1 | \$296,886.72 | NA | 0 | \$0 |
| Total | | 394 | \$96,520,812.51 | 100% | 1 | \$296,886.72 | | 0 | \$0 |
| 31406XGN6 | WACHOVIA MORTGAGE CORPORATION | 104 | \$6,842,635.43 | 59.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 73 | \$4,741,633.39 | 40.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 177 | \$11,584,268.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406XGP1 | WACHOVIA MORTGAGE CORPORATION | 86 | \$8,528,396.70 | 65.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 46 | \$4,535,192.38 | 34.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 132 | \$13,063,589.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406XGQ9 | WACHOVIA MORTGAGE CORPORATION | 159 | \$20,415,544.00 | 71.8% | 1 | \$126,319.58 | NA | 0 | \$0 |
| | Unavailable | 62 | \$8,019,873.90 | 28.2% | 1 | \$112,425.77 | NA | 1 | \$112,425 |
| Total | | 221 | \$28,435,417.90 | 100% | 2 | \$238,745.35 | | 1 | \$112,425 |
| 31406XGR7 | WACHOVIA MORTGAGE CORPORATION | 5 | \$1,417,800.00 | 71.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$552,995.63 | 28.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,970,795.63 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31406XGS5 | WACHOVIA MORTGAGE CORPORATION | 81 | \$17,291,008.96 | 56.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 60 | \$13,492,383.12 | 43.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 141 | \$30,783,392.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406XGT3 | WACHOVIA MORTGAGE CORPORATION | 86 | \$19,773,736.09 | 81.44% | 2 | \$445,387.54 | NA | 0 | \$0 |
| | Unavailable | 19 | \$4,507,048.05 | 18.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 105 | \$24,280,784.14 | 100% | 2 | \$445,387.54 | | 0 | \$0 |
| 31406XGU0 | WACHOVIA MORTGAGE CORPORATION | 49 | \$12,640,485.52 | 83.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$2,462,969.05 | 16.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 59 | \$15,103,454.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406XGV8 | WACHOVIA MORTGAGE CORPORATION | 113 | \$25,637,045.76 | 64.15% | 1 | \$216,107.01 | NA | 0 | \$0 |
| | Unavailable | 56 | \$14,325,432.92 | 35.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 169 | \$39,962,478.68 | 100% | 1 | \$216,107.01 | | 0 | \$0 |
| 31406XGW6 | WACHOVIA MORTGAGE CORPORATION | 53 | \$3,258,263.45 | 92.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$279,923.36 | 7.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 58 | \$3,538,186.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406XGX4 | WACHOVIA MORTGAGE CORPORATION | 59 | \$5,796,173.97 | 97.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$175,989.23 | 2.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 61 | \$5,972,163.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406XGY2 | WACHOVIA MORTGAGE CORPORATION | 58 | \$7,633,970.46 | 91.24% | 1 | \$112,241.68 | NA | 1 | \$112,241.68 |
| | Unavailable | 6 | \$732,715.41 | 8.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 64 | \$8,366,685.87 | 100% | 1 | \$112,241.68 | | 1 | \$112,241.68 |
| 31406XGZ9 | WACHOVIA MORTGAGE CORPORATION | 15 | \$2,935,697.47 | 71.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$1,153,549.32 | 28.21% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 21 | \$4,089,246.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406XHA3 | | WACHOVIA MORTGAGE CORPORATION | 89 | \$18,498,855.48 | 87.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$2,681,542.78 | 12.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 101 | \$21,180,398.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406XHB1 | | WACHOVIA MORTGAGE CORPORATION | 61 | \$3,631,663.65 | 71.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 26 | \$1,475,976.35 | 28.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 87 | \$5,107,640.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406XHC9 | | WACHOVIA MORTGAGE CORPORATION | 30 | \$3,945,144.71 | 77.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$1,150,022.55 | 22.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 39 | \$5,095,167.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406XHD7 | | WACHOVIA MORTGAGE CORPORATION | 52 | \$12,811,688.55 | 74.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 18 | \$4,416,896.28 | 25.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 70 | \$17,228,584.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406XHE5 | | WACHOVIA MORTGAGE CORPORATION | 39 | \$6,907,244.68 | 85.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$1,188,343.81 | 14.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 44 | \$8,095,588.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406XHF2 | | WACHOVIA MORTGAGE CORPORATION | 20 | \$3,698,849.00 | 63.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$2,108,711.33 | 36.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$5,807,560.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406XHG0 | | WACHOVIA MORTGAGE CORPORATION | 13 | \$2,268,187.64 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$2,268,187.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406XHH8 | | WACHOVIA MORTGAGE CORPORATION | 4 | \$822,438.40 | 62.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$483,331.98 | 37.02% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 6 | \$1,305,770.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406XHJ4 | | WACHOVIA MORTGAGE CORPORATION | 12 | \$2,011,807.22 | 83.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$398,450.00 | 16.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$2,410,257.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406XHK1 | | WACHOVIA MORTGAGE CORPORATION | 16 | \$2,787,946.92 | 89.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$336,000.00 | 10.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$3,123,946.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406XHL9 | | WACHOVIA MORTGAGE CORPORATION | 20 | \$3,713,708.50 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$3,713,708.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406YA42 | | WACHOVIA MORTGAGE CORPORATION | 26 | \$7,311,920.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$7,311,920.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31407BST7 | | SUNTRUST MORTGAGE INC. | 38 | \$3,589,071.75 | 40.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 55 | \$5,334,637.91 | 59.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 93 | \$8,923,709.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31407BSU4 | | SUNTRUST MORTGAGE INC. | 45 | \$4,353,734.86 | 50.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 44 | \$4,281,547.58 | 49.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 89 | \$8,635,282.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31407C2E6 | | THE BRANCH BANKING AND TRUST COMPANY | 72 | \$13,443,820.59 | 59.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 45 | \$9,175,159.33 | 40.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 117 | \$22,618,979.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31407C2F3 | | THE BRANCH BANKING AND TRUST COMPANY | 24 | \$1,574,934.92 | 81.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$355,046.00 | 18.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$1,929,980.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31407C2G1 | | | 15 | \$1,454,708.31 | 86.93% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | THE BRANCH BANKING AND TRUST COMPANY | | | | | | | | |
| | | Unavailable | 2 | \$218,697.25 | 13.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$1,673,405.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31407C2H9 | | THE BRANCH BANKING AND TRUST COMPANY | 34 | \$4,531,648.45 | 94.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$267,751.77 | 5.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$4,799,400.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31407C2J5 | | THE BRANCH BANKING AND TRUST COMPANY | 73 | \$17,224,200.28 | 80.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 17 | \$4,141,421.13 | 19.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 90 | \$21,365,621.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31407C2K2 | | THE BRANCH BANKING AND TRUST COMPANY | 12 | \$1,888,895.60 | 37.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 16 | \$3,208,285.84 | 62.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$5,097,181.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31407C2L0 | | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$490,099.10 | 48.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$516,899.97 | 51.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,006,999.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31407C2M8 | | THE BRANCH BANKING AND TRUST COMPANY | 10 | \$1,348,143.00 | 72.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$519,168.02 | 27.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$1,867,311.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31407C2N6 | | THE BRANCH BANKING AND TRUST COMPANY | 46 | \$9,526,550.00 | 64.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 24 | \$5,294,717.85 | 35.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 70 | \$14,821,267.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31407F4R8 | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$116,283.03 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$116,283.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31407F4S6 | | | 9 | \$1,088,763.01 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------------|----------|------------|
| | | NATIONAL CITY MORTGAGE COMPANY | | | | | | | |
| Total | | | 9 | \$1,088,763.01 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31407F4U1 | | SELF-HELP VENTURES FUND | 33 | \$3,578,056.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,578,056.57 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31407F4V9 | | SELF-HELP VENTURES FUND | 15 | \$1,531,789.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,531,789.50 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31407FP20 | | CITIMORTGAGE, INC. | 15 | \$2,998,622.00 | 11.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$22,459,243.67 | 88.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$25,457,865.67 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31407FP38 | | Unavailable | 77 | \$18,929,539.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$18,929,539.86 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31407FP46 | | Unavailable | 43 | \$11,136,553.27 | 100% | 1 | \$171,490.05 | NA | 0 |
| Total | | | 43 | \$11,136,553.27 | 100% | 1 | \$171,490.05 | 0 | \$0 |
| 31407FPM6 | | CITIMORTGAGE, INC. | 46 | \$9,997,539.53 | 48.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$10,563,785.84 | 51.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$20,561,325.37 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31407FPN4 | | Unavailable | 42 | \$10,331,956.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$10,331,956.62 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31407FPP9 | | Unavailable | 49 | \$11,695,346.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$11,695,346.34 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31407FPQ7 | | Unavailable | 96 | \$23,773,424.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$23,773,424.65 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31407FPS3 | | Unavailable | 57 | \$10,228,465.08 | 100% | 1 | \$165,118.49 | NA | 0 |
| Total | | | 57 | \$10,228,465.08 | 100% | 1 | \$165,118.49 | 0 | \$0 |
| 31407FPT1 | | Unavailable | 123 | \$25,293,193.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$25,293,193.40 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31407FPU8 | | Unavailable | 237 | \$56,452,820.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 237 | \$56,452,820.86 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31407FPV6 | | CITIMORTGAGE, INC. | 31 | \$7,072,360.00 | 16.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 164 | \$37,025,723.43 | 83.96% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|-----------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 195 | \$44,098,083.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31407FPW4 | CITIMORTGAGE, INC. | | 41 | \$9,780,010.19 | 62.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 28 | \$5,938,613.78 | 37.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 69 | \$15,718,623.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31407FPX2 | CITIMORTGAGE, INC. | | 12 | \$2,464,950.00 | 22.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 33 | \$8,345,808.97 | 77.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 45 | \$10,810,758.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31407FPY0 | CITIMORTGAGE, INC. | | 15 | \$3,016,139.68 | 90.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 1 | \$325,000.00 | 9.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$3,341,139.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31407FPZ7 | CITIMORTGAGE, INC. | | 12 | \$3,022,294.67 | 67.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 5 | \$1,458,175.19 | 32.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$4,480,469.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31407HN28 | AMARILLO NATIONAL BANK | | 2 | \$401,678.78 | 4.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | | 5 | \$1,201,245.92 | 12.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | | 1 | \$159,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK CALUMET, N.A. | | 1 | \$157,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST NATIONAL BANK | | 3 | \$621,699.71 | 6.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | | 1 | \$275,250.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST AMERICAN INTERNATIONAL BANK | | 1 | \$340,000.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FLORIDA FUNDING CORPORATION | | 1 | \$179,845.02 | 1.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF HUDSON | | 2 | \$453,000.00 | 4.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | | 2 | \$508,000.00 | 5.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | | 2 | \$449,579.29 | 4.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | | 1 | \$199,827.80 | 2.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | | 1 | \$149,870.85 | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | GULF WINDS FEDERAL CREDIT UNION | | 1 | \$156,600.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | HEARTLAND CREDIT UNION | 1 | \$191,834.69 | 1.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FINANCING CENTER INC. | 2 | \$529,443.77 | 5.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$179,752.54 | 1.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES B. NUTTER AND COMPANY | 6 | \$1,107,497.95 | 11.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$171,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$164,661.55 | 1.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | SKY FINANCIAL GROUP | 1 | \$181,450.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$199,840.06 | 2.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$350,600.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$430,628.91 | 4.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVERSE MORTGAGE CORPORATION | 3 | \$560,650.00 | 5.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$156,035.54 | 1.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$314,766.63 | 3.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 47 | \$9,790,759.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31407HN36 | ARVEST MORTGAGE COMPANY | 9 | \$609,347.28 | 12.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 15 | \$1,280,319.80 | 26.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$74,985.39 | 1.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN BANK, SSB | 4 | \$315,195.87 | 6.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 31 | \$2,239,016.21 | 46.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$275,400.00 | 5.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 62 | \$4,794,264.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31407HN44 | ARVEST MORTGAGE COMPANY | 2 | \$370,200.00 | 7.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 6 | \$1,260,184.94 | 25.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 16 | \$3,123,415.91 | 63.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$173,050.88 | 3.51% | 0 | \$0.00 | NA | 0 | \$0 |

| Total | | | 25 | \$4,926,851.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
|-----------|--|--|----|----------------|-------|---|--------|----|---|-----|
| 31407HN51 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | A.J. SMITH FEDERAL SAVINGS BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 4 | \$239,745.21 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ADVANTAGE BANK | 1 | \$57,354.98 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AEA FEDERAL CREDIT UNION | 1 | \$82,523.49 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ALLEGIANCE CREDIT UNION | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ALLIANCE BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ALPINE BANK OF ILLINOIS | 2 | \$140,015.69 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$67,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMARILLO NATIONAL BANK | 14 | \$733,417.81 | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMEGY MORTGAGE | 2 | \$88,616.87 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$251,769.36 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERICAN BANK | 3 | \$159,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERICAN BANK, N.A. | 2 | \$144,798.83 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | \$80,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ASSOCIATED BANK, NA | 85 | \$5,178,076.14 | 10.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AULDS, HORNE & WHITE INVESTMENT CORP. | 3 | \$173,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 3 | \$208,406.88 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BANCORPSOUTH BANK | 15 | \$1,000,471.54 | 2.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BANK MUTUAL | 4 | \$246,531.29 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BANK OF STANLY | 2 | \$86,919.42 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BANK OF THE CASCADES | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$59,944.43 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BANKFINANCIAL FSB | 1 | \$74,928.83 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|-----|
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$240,070.30 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 1 | \$83,822.29 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELMONT SAVINGS BANK | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK CREDIT UNION | 1 | \$74,332.74 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROOKLINE BANK | 1 | \$49,953.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$158,950.91 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$49,952.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$78,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLLTON BANK | 4 | \$228,766.81 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 1 | \$71,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK OF PROVO | 1 | \$56,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$63,798.01 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$426,995.75 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL SAVINGS BANK | 4 | \$220,918.45 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTREBANK | 1 | \$81,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CFCU COMMUNITY CREDIT UNION | 3 | \$191,156.92 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHARTER BANK | 1 | \$83,121.05 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$81,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$59,944.43 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$253,830.07 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$132,242.95 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$96,763.42 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 11 | \$623,552.79 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 6 | \$349,335.32 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
| | CLINTON NATIONAL BANK | | | | | | | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$30,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 5 | \$330,765.25 | 0.68% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 6 | \$383,115.18 | 0.79% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$77,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$45,958.42 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$43,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 3 | \$203,008.76 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 3 | \$209,870.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$262,032.38 | 0.54% | 0 | \$0.00 | NA | 0 |
| | DEERE HARVESTER CREDIT UNION | 2 | \$125,785.26 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$370,715.69 | 0.77% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$49,952.56 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DPS CREDIT UNION | 1 | \$54,947.82 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$244,477.27 | 0.51% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$82,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 6 | \$287,614.27 | 0.59% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 3 | \$219,858.07 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE CORPORATION OF THE DELTA | 1 | \$49,725.12 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EVANS NATIONAL BANK | 1 | \$46,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 3 | \$239,178.09 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FAR WEST BANK | 1 | \$80,675.21 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FARLEY STATE BANK | 1 | \$67,990.11 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST | 1 | \$59,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | COMPANY | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|-----|
| | FIFTH THIRD - DEDICATED CHANNEL | 9 | \$533,657.28 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST AMERICAN CREDIT UNION | 3 | \$205,115.97 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK | 1 | \$62,185.09 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK RICHMOND, NA | 1 | \$68,235.86 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$247,632.18 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK NA | 1 | \$43,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY BANK | 2 | \$113,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$78,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK TEXAS | 1 | \$67,450.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 4 | \$249,767.62 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FINANCIAL BANK | 8 | \$549,109.29 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 11 | \$782,488.62 | 1.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$192,817.23 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$140,055.02 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK | 1 | \$57,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$108,342.95 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$142,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$74,932.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$24,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$146,802.19 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|-----|
| | FIRST NATIONAL BANK OF DEERWOOD | | | | | | | | |
| | FIRST NATIONAL BANK OF GRANT PARK | 3 | \$176,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF MILLSTADT | 1 | \$59,943.24 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$588,955.23 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$78,893.68 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST OPTION BANK | 1 | \$75,845.31 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 2 | \$124,946.74 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$34,447.39 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 3 | \$216,495.83 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLORIDA CREDIT UNION | 1 | \$59,944.43 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$64,938.32 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 1 | \$81,228.85 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$62,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY BUSINESS BANK | 1 | \$69,936.72 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$59,944.42 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT LAKES CREDIT UNION | 1 | \$80,924.97 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER BUFFALO SAVINGS BANK | 5 | \$327,263.29 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$71,704.25 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | GUARANTY LOAN AND REAL ESTATE COMPANY | | | | | | | | |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$153,058.64 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | HANNIBAL NATIONAL BANK | 1 | \$75,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARBOR FEDERAL SAVINGS BANK | 2 | \$151,932.06 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARBOR ONE CREDIT UNION | 2 | \$119,886.14 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARRY MORTGAGE COMPANY | 2 | \$149,055.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$78,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$43,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FINANCING CENTER INC. | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS AND LOAN COMPANY | 7 | \$496,419.03 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEFEDERAL BANK | 5 | \$284,866.48 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTEAD BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$81,925.87 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINI BANK | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINOIS NATIONAL BANK | 6 | \$373,361.56 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDIAN VILLAGE COMMUNITY BANK | 1 | \$56,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$79,688.35 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | IOWA STATE BANK | 1 | \$56,948.47 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 5 | \$263,890.26 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$27,525.10 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | LA GRANGE STATE BANK | 1 | \$66,386.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$136,969.93 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|--------------|-------|---|--------|----|---|-----|
| | LORIMAC CORPORATION | 1 | \$82,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$146,934.52 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACHIAS SAVINGS BANK | 1 | \$57,450.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAIN STREET BANK AND TRUST | 2 | \$149,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$49,954.79 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$133,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARQUETTE BANK | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MECHANICS SAVINGS BANK | 1 | \$59,775.90 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$69,933.57 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 16 | \$915,388.29 | 1.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRILL MERCHANTS BANK | 2 | \$144,865.31 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | METABANK | 2 | \$110,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | METROPOLITAN CREDIT UNION | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$72,981.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$51,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$278,729.80 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-PENN BANK | 2 | \$132,536.73 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST COMMUNITY BANK | 1 | \$27,975.29 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$61,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONSON SAVINGS BANK | 2 | \$110,072.32 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONTICELLO BANKING COMPANY | 2 | \$142,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 1 | \$55,208.82 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$48,954.61 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|---|--------------|-------|---|--------|----|---|-----|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$326,905.69 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW REPUBLIC SAVINGS BANK | 2 | \$99,035.39 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| NEWTOWN SAVINGS BANK | 1 | \$38,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHERN OHIO INVESTMENT COMPANY | 5 | \$323,056.95 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWEST GEORGIA BANK | 1 | \$57,947.57 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 7 | \$479,380.51 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| NUMERICA CREDIT UNION | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD SECOND MORTGAGE COMPANY | 2 | \$139,870.74 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| OLIN COMMUNITY CREDIT UNION | 2 | \$113,896.94 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$29,972.22 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| ORRSTOWN BANK | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| PARK BANK | 1 | \$84,435.44 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| PAVILION MORTGAGE COMPANY | 2 | \$110,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | \$288,880.13 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$57,049.62 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$70,937.36 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| PERPETUAL SAVINGS BANK | 1 | \$72,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| PIONEER BANK | 3 | \$167,094.99 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 7 | \$376,975.21 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| PORT WASHINGTON STATE BANK | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEBANK | 1 | \$55,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| PROGRESSIVE SAVINGS BANK FSB | 2 | \$121,066.37 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|--------------|-------|---|--------|----|---|-----|
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$175,998.59 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | R-G CROWN BANK | 1 | \$74,923.36 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | REPUBLIC BANK | 5 | \$311,808.37 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIDDELL NATIONAL BANK | 4 | \$271,060.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIDGEWOOD SAVINGS BANK | 1 | \$61,134.20 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$120,594.47 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | S&T BANK | 4 | \$222,529.67 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$98,308.87 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAXON MORTGAGE INC. | 1 | \$83,924.06 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITY MORTGAGE CORPORATION | 2 | \$159,924.10 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | SKY FINANCIAL GROUP | 16 | \$969,263.33 | 2% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$114,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOMERSET TRUST COMPANY | 2 | \$126,840.62 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUND COMMUNITY BANK | 2 | \$135,435.95 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHEAST OAKLAND COMMUNITY CREDIT UNION | 1 | \$83,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$68,438.07 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$76,932.06 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPACE COAST CREDIT UNION | 6 | \$343,394.67 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$57,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 3 | \$189,463.84 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|--------------|-------|---|--------|----|---|-----|
| | STANDARD MORTGAGE CORPORATION | | | | | | | | |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$64,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF THE LAKES | 2 | \$144,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$35,965.84 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$115,242.30 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 6 | \$429,515.78 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$52,852.18 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUTTON STATE BANK | 1 | \$76,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$53,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | SYRACUSE SECURITIES INC. | 1 | \$57,549.18 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$81,925.87 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS BANK | 2 | \$126,128.31 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 4 | \$238,301.59 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HONOR STATE BANK | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$59,947.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIERONE BANK | 2 | \$95,914.20 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$103,450.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$246,632.76 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$70,337.89 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | U. S. MORTGAGE CORP. | 3 | \$192,938.97 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK MORTGAGE | 5 | \$283,272.27 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | UNIONBANK | 3 | \$188,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK OF UNION | 1 | \$77,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK, N.A. | 1 | \$64,064.15 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 6 | \$353,874.11 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$77,452.35 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$61,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$207,368.31 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$104,303.30 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$150,627.04 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$71,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | VYSTAR CREDIT UNION | 2 | \$136,471.94 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAUKESHA STATE BANK | 1 | \$72,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CREDIT UNION | 2 | \$152,432.38 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$51,951.84 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 4 | \$241,725.28 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$63,942.15 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILMINGTON TRUST COMPANY | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORLD SAVINGS BANK | 7 | \$444,481.63 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$141,720.25 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 99 | \$6,263,963.03 | 13.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 772 | \$48,398,258.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31407HN69 | | 2 | \$214,201.42 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|--------|---|--------|----|---|-----|
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | | | | | | | | |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$95,835.37 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE BANK | 4 | \$392,636.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | AEA FEDERAL CREDIT UNION | 2 | \$197,150.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$92,050.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 6 | \$554,850.31 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$266,756.64 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 1 | \$89,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$98,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 61 | \$5,883,319.23 | 11.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED CREDIT UNION | 1 | \$99,905.11 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 3 | \$286,734.18 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 16 | \$1,504,339.43 | 3.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK CENTER FIRST | 1 | \$94,012.84 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 7 | \$657,276.37 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AKRON | 1 | \$108,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF LANCASTER | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF STANLY | 1 | \$86,617.73 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 2 | \$184,414.60 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$194,907.38 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK OF PROVO | 1 | \$102,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$686,265.40 | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$89,450.93 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|--------------|-------|---|--------|----|---|-----|
| | CENTRAL SAVINGS BANK | | | | | | | | |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$98,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 6 | \$573,054.58 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHITTENDEN TRUST COMPANY | 2 | \$199,612.67 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$178,385.42 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$103,408.69 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$589,394.41 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS STATE BANK | 1 | \$97,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$86,329.61 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$102,382.40 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCE BANK & TRUST COMPANY | 1 | \$99,909.60 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK, N.A. | 3 | \$290,940.83 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 2 | \$187,916.65 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$96,910.16 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY SAVINGS BANK | 1 | \$99,909.60 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY SECURITY BANK | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 2 | \$207,103.70 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$103,106.71 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$379,268.88 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | DENALI STATE BANK | 1 | \$88,719.72 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$582,615.70 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | DFCU FINANCIAL | 1 | \$90,763.80 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|--------------|-------|---|--------|----|---|-----|
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$308,334.68 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | EASTERN BANK | 1 | \$104,902.75 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | EPHRATA NATIONAL BANK | 1 | \$85,422.70 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | EXTRACO MORTGAGE | 2 | \$196,320.22 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS & MERCHANTS BANK | 2 | \$188,723.77 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 5 | \$473,363.03 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK RICHMOND, NA | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$104,902.75 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK NA | 1 | \$87,918.49 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$104,905.08 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$107,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 2 | \$208,569.91 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$293,334.83 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$89,881.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FINANCIAL BANK | 4 | \$393,718.55 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$97,509.60 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 9 | \$851,061.29 | 1.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 3 | \$291,113.65 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|--------------|-------|---|--------|----|---|-----|
| | FIRST MERIT MORTGAGE CORPORATION | | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$281,484.78 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK & TRUST | 3 | \$291,619.39 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$88,418.04 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$87,916.49 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$96,914.42 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$107,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$91,916.83 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 4 | \$393,133.12 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREEDOM MORTGAGE CORP. | 3 | \$286,792.72 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 3 | \$289,909.60 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY BUSINESS BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$189,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$103,901.32 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT WISCONSIN CREDIT UNION | 2 | \$204,801.54 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER BUFFALO SAVINGS BANK | 2 | \$184,447.38 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 6 | \$581,566.52 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$94,310.43 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARBOR FEDERAL SAVINGS BANK | 3 | \$279,748.82 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARRY MORTGAGE COMPANY | 2 | \$209,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | HAYHURST MORTGAGE, INC. | 1 | \$97,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$197,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | HOME FINANCING CENTER INC. | 2 | \$189,825.91 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$170,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEFEDERAL BANK | 1 | \$92,915.92 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINI BANK | 1 | \$93,113.99 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDEPENDENT NATIONAL BANK | 1 | \$99,897.81 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$306,132.53 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$94,460.28 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | KITSAP BANK | 1 | \$87,920.43 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | LA GRANGE STATE BANK | 3 | \$275,922.36 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$184,337.21 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACHIAS SAVINGS BANK | 1 | \$96,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAIN STREET BANK AND TRUST | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK MORTGAGE SERVICES | 5 | \$503,514.79 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARQUETTE BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | MCHENRY SAVINGS BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | MECHANICS SAVINGS BANK | 1 | \$109,888.12 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$95,913.21 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$582,303.72 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$87,916.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|--------------|-------|---|--------|----|---|-----|
| | MID AMERICA FEDERAL SAVINGS BANK | | | | | | | | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$103,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$386,229.74 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST COMMUNITY BANK | 1 | \$102,705.25 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST LOAN SERVICES INC. | 3 | \$269,918.64 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONSON SAVINGS BANK | 3 | \$270,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONTICELLO BANKING COMPANY | 2 | \$208,399.51 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$100,907.81 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE AMERICA, INC. | 3 | \$304,299.80 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$99,913.90 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | \$571,471.73 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW ALLIANCE BANK | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 10 | \$990,955.70 | 2.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$107,400.43 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|-----|
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$108,901.46 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 5 | \$493,225.47 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORRSTOWN BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARK BANK | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 1 | \$95,911.08 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | PAVILION MORTGAGE COMPANY | 3 | \$304,531.56 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$203,451.74 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$178,488.49 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER CREDIT UNION | 2 | \$212,901.47 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | PORT WASHINGTON STATE BANK | 1 | \$98,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$108,701.64 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEBANK | 1 | \$100,708.88 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENCE BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$291,024.16 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | R-G CROWN BANK | 3 | \$278,702.92 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIDGEWOOD SAVINGS BANK | 2 | \$191,981.22 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$106,351.41 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | S&T BANK | 1 | \$97,911.40 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$180,328.73 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAXON MORTGAGE INC. | 1 | \$104,900.37 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITY FEDERAL CREDIT UNION | 1 | \$85,920.35 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$89,914.60 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | SKY FINANCIAL GROUP | 9 | \$907,566.96 | 1.84% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|--------------|-------|---|--------|----|---|-----|
| | SOMERSET TRUST COMPANY | 1 | \$94,818.17 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$94,912.01 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$199,810.22 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF LACROSSE | 2 | \$179,768.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF LINCOLN | 1 | \$92,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$271,248.54 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF THE LAKES | 3 | \$280,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | STEARNS LENDING, INC. | 2 | \$186,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$190,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$97,911.40 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$203,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$93,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUTTON STATE BANK | 2 | \$184,601.72 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | SWAIN MORTGAGE COMPANY | 2 | \$193,721.27 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$85,924.12 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS BANK | 4 | \$393,915.04 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$88,153.41 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HONOR STATE BANK | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$93,522.42 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$100,309.23 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | | | | | | | | |
| | UMPQUA BANK MORTGAGE | 1 | \$100,309.23 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 1 | \$93,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$92,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED MORTGAGE COMPANY | 2 | \$188,506.89 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$210,400.37 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY MORTGAGE COMPANY INC. | 2 | \$200,608.97 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$95,306.84 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | VYSTAR CREDIT UNION | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$213,497.52 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 4 | \$374,502.57 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$102,902.27 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$95,031.91 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORKERS CREDIT UNION | 2 | \$196,700.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORLD SAVINGS BANK | 2 | \$189,423.16 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$186,574.77 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 52 | \$5,014,222.98 | 10.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 510 | \$49,338,912.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31407HN77 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$115,310.66 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$117,892.29 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE BANK | 1 | \$120,738.07 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$120,060.97 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK OF ILLINOIS | 2 | \$234,034.07 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$114,644.74 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 2 | \$231,582.81 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$361,064.87 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$231,690.35 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$236,785.85 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 34 | \$3,950,786.56 | 10.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$119,886.14 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | AUBURNBANK | 1 | \$120,320.99 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$113,796.93 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$116,720.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 2 | \$227,316.94 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 11 | \$1,283,627.29 | 3.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK CENTER FIRST | 1 | \$117,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 3 | \$355,698.67 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKNEWPORT | 1 | \$119,886.14 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$121,884.25 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 1 | \$110,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | BSI FINANCIAL SERVICES, INC. | 1 | \$115,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLLTON BANK | 2 | \$232,386.99 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$117,946.35 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$113,497.30 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|--------------|-------|---|--------|----|---|-----|
| | CENTRAL BANK OF PROVO | | | | | | | | |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$104,495.56 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$598,062.05 | 1.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$238,750.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL STATE BANK | 2 | \$241,990.98 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$232,891.51 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$232,539.56 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$586,300.01 | 1.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$113,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | CLINTON NATIONAL BANK | 1 | \$115,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$106,128.70 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK, N.A. | 2 | \$234,104.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$119,888.86 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY SECURITY BANK | 1 | \$120,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY STATE BANK | 1 | \$123,475.54 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 7 | \$825,928.31 | 2.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$120,370.55 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | DPS CREDIT UNION | 1 | \$123,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$232,851.20 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$112,393.26 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENVISION CREDIT UNION | 1 | \$110,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | EXTRACO MORTGAGE | 3 | \$359,774.23 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|-----|
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$110,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| FIFTH THIRD - DEDICATED CHANNEL | 2 | \$242,155.80 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$115,398.10 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$118,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$119,886.14 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$116,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$238,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 6 | \$705,385.19 | 1.93% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$119,920.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK | 2 | \$227,097.01 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$119,888.86 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$124,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$115,895.13 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$225,191.87 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 1 | \$118,595.27 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$116,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$119,891.52 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$233,378.34 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| FRANDSEN BANK & TRUST | 1 | \$116,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | FREEDOM MORTGAGE CORP. | 1 | \$122,886.08 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 1 | \$119,894.12 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 1 | \$112,498.21 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY BUSINESS BANK | 2 | \$229,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$235,894.23 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$109,149.64 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$109,898.12 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$341,740.43 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 1 | \$121,015.50 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARRY MORTGAGE COMPANY | 2 | \$227,298.12 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND CREDIT UNION | 1 | \$114,845.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FINANCING CENTER INC. | 3 | \$343,678.90 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$117,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEBANC MORTGAGE CORPORATION | 1 | \$115,687.44 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEFEDERAL BANK | 2 | \$235,450.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMETOWN BANK | 1 | \$115,897.66 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | HONSDALE NATIONAL BANK THE | 1 | \$115,398.10 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$109,895.63 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | IOWA STATE BANK | 1 | \$118,292.96 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$233,233.29 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$227,538.82 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$115,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$123,886.47 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$119,886.13 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$477,336.92 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|-----|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$466,866.73 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRILL MERCHANTS BANK | 1 | \$112,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$229,786.98 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$348,304.35 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-PENN BANK | 1 | \$115,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$123,588.17 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE AMERICA, INC. | 2 | \$236,677.87 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$122,894.10 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$117,693.50 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$470,285.98 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW ALLIANCE BANK | 1 | \$117,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$245,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| OAK TRUST AND SAVINGS BANK | 1 | \$109,790.71 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| ORNL FEDERAL CREDIT UNION | 3 | \$355,888.86 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| PARK BANK | 1 | \$115,755.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| PAVILION MORTGAGE COMPANY | 1 | \$119,891.52 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$111,396.73 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$116,899.27 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| PIONEER BANK | 1 | \$109,805.37 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$119,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEBANK | 1 | \$110,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIOR LAKE STATE BANK | 1 | \$110,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|--------------|-------|---|--------|----|---|-----|
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$113,077.81 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | R-G CROWN BANK | 1 | \$122,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | REPUBLIC BANK | 1 | \$119,771.69 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$119,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | S&T BANK | 3 | \$342,882.11 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$220,595.50 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$120,540.93 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAXON MORTGAGE INC. | 1 | \$116,888.98 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | SKY FINANCIAL GROUP | 4 | \$454,088.92 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPACE COAST CREDIT UNION | 4 | \$464,326.84 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPENCER SAVINGS BANK | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$242,189.32 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$236,984.52 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS BANK | 1 | \$118,887.09 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$118,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIERONE BANK | 1 | \$114,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | U. S. MORTGAGE CORP. | 1 | \$119,886.14 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIONBANK | 2 | \$229,285.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 3 | \$358,886.63 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$124,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED MORTGAGE COMPANY | 1 | \$110,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$114,898.54 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITY BANK EAST | 1 | \$122,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$115,892.56 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY NATIONAL BANK OF | 1 | \$115,812.64 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | CHICAGO | | | | | | | | |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$123,288.45 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | VYSTAR CREDIT UNION | 1 | \$122,034.19 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAUKESHA STATE BANK | 3 | \$361,274.66 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEOKIE CREDIT UNION | 3 | \$356,266.80 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CREDIT UNION | 1 | \$114,893.49 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBANK | 1 | \$122,886.08 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 2 | \$230,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORLD SAVINGS BANK | 4 | \$479,673.89 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 32 | \$3,707,806.64 | 10.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 313 | \$36,582,983.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31407HN85 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$146,867.11 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$143,317.14 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$267,571.84 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE BANK | 2 | \$283,733.63 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$146,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | AF BANK | 1 | \$130,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$132,512.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$134,648.95 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIANCE BANK | 1 | \$141,950.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$131,880.67 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 4 | \$535,134.18 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$555,291.32 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$144,873.54 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|-----|
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$144,868.92 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 5 | \$686,430.42 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$144,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 38 | \$5,211,545.58 | 8% | 0 | \$0.00 | NA | 0 | \$0 |
| | AUBURNBANK | 1 | \$143,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 3 | \$406,180.39 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 9 | \$1,232,359.64 | 1.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK CENTER FIRST | 1 | \$144,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 7 | \$982,717.51 | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE CASCADES | 1 | \$143,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$146,882.29 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$139,767.26 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 1 | \$149,461.44 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELLCO CREDIT UNION | 2 | \$274,462.04 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$289,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$268,872.86 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLLTON BANK | 1 | \$149,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$418,380.54 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL SAVINGS BANK | 1 | \$129,882.48 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$138,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$139,870.33 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$140,916.37 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$421,740.01 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$273,652.38 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | CHITTENDEN TRUST COMPANY | | | | | | | | |
| | CITIZENS BANK | 1 | \$139,870.33 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS BANK MORTGAGE CORPORATION | 5 | \$685,708.84 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$138,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$131,780.76 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$1,091,136.60 | 1.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS UNION SAVINGS BANK | 3 | \$408,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTHILLS FEDERAL CREDIT UNION | 2 | \$241,906.36 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLUMBIA HOME LOANS, LLC | 1 | \$132,873.81 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCE BANK & TRUST COMPANY | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCIAL STATE BANK | 1 | \$136,874.33 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK - MISSOULA | 1 | \$129,836.68 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY STATE BANK | 2 | \$266,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE CO. | 3 | \$423,137.51 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$413,397.29 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | CU WEST MORTGAGE, INC. | 1 | \$129,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 13 | \$1,758,920.03 | 2.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | DFCU FINANCIAL | 1 | \$147,859.56 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$263,126.77 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPAGE CREDIT UNION | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | ESB MORTGAGE COMPANY | 2 | \$266,919.73 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS & MERCHANTS BANK | 2 | \$263,081.40 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 3 | \$396,740.59 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|--------------|-------|---|--------|----|---|-----|
| | FARMERS AND MERCHANTS TRUST COMPANY | | | | | | | | |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$274,742.23 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$129,283.02 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$139,088.28 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COUNTY BANK | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$124,886.99 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$142,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 6 | \$815,966.75 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$828,516.14 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK | 2 | \$273,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$135,874.04 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$403,126.28 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$143,863.36 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$128,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$271,651.26 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$149,661.25 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$289,025.50 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$131,475.66 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 3 | \$408,621.17 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|--------------|-------|---|--------|----|---|-----|
| | FLORIDA CREDIT UNION | 1 | \$138,855.30 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREEDOM MORTGAGE CORP. | 5 | \$681,215.25 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 1 | \$125,489.19 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$253,068.16 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$132,746.94 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT LAKES CREDIT UNION | 1 | \$141,465.64 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT WISCONSIN CREDIT UNION | 2 | \$272,865.69 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER BUFFALO SAVINGS BANK | 2 | \$250,977.49 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$134,743.14 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$266,499.70 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN CREDIT UNION | 1 | \$138,271.81 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$136,170.67 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 1 | \$137,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARBOR FEDERAL SAVINGS BANK | 2 | \$273,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARRY MORTGAGE COMPANY | 1 | \$125,880.44 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK | 2 | \$280,745.97 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND CREDIT UNION | 1 | \$132,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FINANCING CENTER INC. | 4 | \$557,210.81 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEFEDERAL BANK | 1 | \$137,374.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTEAD BANK | 1 | \$127,878.55 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | HONESDALE NATIONAL BANK THE | 2 | \$270,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | I-C FEDERAL CREDIT UNION | 2 | \$273,377.06 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINOIS NATIONAL BANK | 2 | \$292,533.50 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$129,766.68 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------------|----|---|-----|
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | | | | | | | | |
| | INDIAN VILLAGE COMMUNITY BANK | 1 | \$134,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$125,886.09 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$397,856.22 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$127,881.44 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$142,068.30 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$127,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$128,880.52 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE REGION BANK | 1 | \$142,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY BANK | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$145,711.62 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | LORIMAC CORPORATION | 1 | \$132,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$550,444.83 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ANGELES POLICE CREDIT UNION | 1 | \$126,885.19 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACHIAS SAVINGS BANK | 2 | \$288,676.08 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAIN STREET BANK AND TRUST | 1 | \$143,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$560,429.76 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$823,843.42 | 1.27% | 1 | \$130,947.65 | NA | 0 | \$0 |
| | MERRILL MERCHANTS BANK | 6 | \$818,874.97 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK COUNTY SAVINGS BANK | 4 | \$535,131.15 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$130,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$134,275.52 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT | 8 | \$1,107,170.21 | 1.7% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|-----|
| | UNION | | | | | | | | |
| | MIDWEST LOAN SERVICES INC. | 1 | \$127,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$124,884.22 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE AMERICA, INC. | 3 | \$393,582.12 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$133,179.49 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | MT. MCKINLEY BANK | 2 | \$291,866.63 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$264,899.31 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$395,821.32 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$644,446.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$138,568.40 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | NPB MORTGAGE LLC | 2 | \$268,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$149,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$540,622.11 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORRSTOWN BANK | 2 | \$264,748.55 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARK BANK | 1 | \$147,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | PAVILION MORTGAGE COMPANY | 3 | \$410,582.56 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLANTATION FEDERAL BANK | 1 | \$128,494.62 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$147,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENCE BANK | 1 | \$127,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | R-G CROWN BANK | 6 | \$837,237.06 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | REPUBLIC BANK | 1 | \$124,881.39 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIDGEWOOD SAVINGS BANK | 6 | \$779,696.79 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$148,066.03 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|-----|
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$143,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAXON MORTGAGE INC. | 1 | \$127,884.28 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITY MORTGAGE CORPORATION | 3 | \$388,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$133,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIUSLAW VALLEY BANK | 1 | \$137,869.06 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | SKY FINANCIAL GROUP | 8 | \$1,092,708.51 | 1.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$146,670.48 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPACE COAST CREDIT UNION | 3 | \$431,445.53 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$130,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$140,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$261,429.83 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$131,880.67 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF LACROSSE | 1 | \$146,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF LINCOLN | 1 | \$134,878.47 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$402,052.81 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF THE LAKES | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$278,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$127,881.45 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUTTON STATE BANK | 2 | \$266,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS BANK | 1 | \$132,873.81 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|-----|
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 3 | \$368,810.44 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HONOR STATE BANK | 1 | \$127,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE TRADERS NATIONAL BANK | 1 | \$135,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$129,879.60 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIERONE BANK | 2 | \$274,484.22 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$284,532.91 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$136,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | U. S. MORTGAGE CORP. | 1 | \$142,374.28 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK MORTGAGE | 1 | \$129,876.65 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK OF UNION | 3 | \$388,554.60 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 5 | \$692,456.89 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$139,618.24 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED MORTGAGE COMPANY | 2 | \$274,370.63 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITY BANK EAST | 1 | \$144,868.92 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$262,756.41 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY NATIONAL BANK | 1 | \$124,884.22 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | VYSTAR CREDIT UNION | 2 | \$261,650.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | WALICK AND VOLK INC. | 1 | \$143,373.39 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$128,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEOKIE CREDIT UNION | 2 | \$276,549.78 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CREDIT UNION | 3 | \$394,748.56 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$127,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 3 | \$407,231.52 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$126,882.38 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILMINGTON TRUST COMPANY | 1 | \$145,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORKERS CREDIT UNION | 3 | \$397,249.14 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORLD SAVINGS BANK | 7 | \$939,389.98 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 41 | \$5,661,985.07 | 8.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 479 | \$65,252,304.00 | 100% | 1 | \$130,947.65 | | 0 | \$0 |
| | | | | | | | | | |
| 31407HN93 | ABACUS FEDERAL SAVINGS BANK | 1 | \$450,000.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$184,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,156,200.00 | 9.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLUMBIA HOME LOANS, LLC | 1 | \$255,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK, N.A. | 2 | \$402,673.74 | 3.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER BUFFALO SAVINGS BANK | 5 | \$1,166,267.60 | 9.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$199,814.76 | 1.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$221,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$176,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 7 | \$1,386,163.14 | 11.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 4 | \$1,148,800.00 | 9.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$231,615.28 | 1.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIDGEWOOD SAVINGS BANK | 6 | \$1,073,403.89 | 8.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPERRY ASSOCIATES FEDERAL CREDIT UNION | 1 | \$357,750.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUFFOLK COUNTY NATIONAL BANK | 3 | \$505,000.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 4 | \$950,400.00 | 7.75% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | TEACHERS FEDERAL CREDIT UNION | | | | | | | | |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$151,050.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | U. S. MORTGAGE CORP. | 4 | \$1,142,164.79 | 9.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$265,750.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$331,707.09 | 2.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORLD SAVINGS BANK | 1 | \$179,840.41 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$336,000.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 52 | \$12,270,600.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31407HNV4 | ADVANTAGE BANK | 2 | \$115,103.22 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$134,654.89 | 1.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 2 | \$82,294.62 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$82,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 8 | \$405,214.58 | 4.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$47,659.92 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKWEST | 1 | \$71,750.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$79,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 1 | \$79,931.12 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 2 | \$115,395.15 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$48,408.28 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$49,957.99 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$45,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANC MORTGAGE | 2 | \$120,864.04 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|-----|
| | CORPORATION | | | | | | | | |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$45,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 1 | \$38,900.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$77,433.28 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | ESB MORTGAGE COMPANY | 1 | \$83,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | EXTRACO MORTGAGE | 1 | \$63,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$67,944.26 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK RICHMOND, NA | 1 | \$79,540.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CENTURY BANK | 1 | \$40,664.96 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$125,462.19 | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK NA | 1 | \$56,651.18 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$52,205.02 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$78,935.24 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FINANCIAL BANK | 1 | \$77,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF DANVILLE | 2 | \$122,600.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$54,954.91 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST OPTION BANK | 1 | \$55,100.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$81,429.83 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$61,648.16 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEFEDERAL BANK | 2 | \$125,495.39 | 1.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINOIS NATIONAL BANK | 1 | \$82,428.97 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 11 | \$658,695.54 | 7.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$65,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$69,939.73 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | LA GRANGE STATE BANK | 2 | \$129,643.30 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$65,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|-----|
| | LAKE MORTGAGE COMPANY INC. | | | | | | | | |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$100,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$40,150.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$48,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$74,935.44 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | MMS MORTGAGE SERVICES, LTD. | 1 | \$41,965.57 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 9 | \$625,079.68 | 6.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$57,550.40 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 6 | \$363,282.92 | 4.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$51,955.23 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMERICA CREDIT UNION | 1 | \$76,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD FORT BANKING COMPANY | 2 | \$131,200.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARK BANK | 1 | \$76,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$261,302.44 | 2.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER BANK | 2 | \$92,601.23 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$62,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$264,377.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIDGEWOOD SAVINGS BANK | 3 | \$198,128.68 | 2.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$62,498.72 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | SKY FINANCIAL GROUP | 2 | \$85,543.59 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$62,446.18 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | | | | | | | |
| | SPACE COAST CREDIT UNION | 1 | \$59,026.11 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$72,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$146,557.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | STERLING SAVINGS BANK | 1 | \$64,944.04 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | SYRACUSE SECURITIES INC. | 1 | \$37,677.53 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS BANK | 1 | \$61,546.96 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$41,850.18 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HONOR STATE BANK | 1 | \$41,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 11 | \$623,508.10 | 6.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIERONE BANK | 1 | \$49,549.35 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEOKIE CREDIT UNION | 1 | \$60,800.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORLD SAVINGS BANK | 1 | \$61,750.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$962,291.63 | 10.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 150 | \$8,995,023.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31407HNW2 | ACACIA FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 1 | \$85,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$96,393.90 | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$91,920.79 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 3 | \$294,029.72 | 4.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKFINANCIAL FSB | 1 | \$101,700.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$94,272.66 | 1.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$85,700.61 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUMBERLAND SECURITY BANK | 1 | \$87,450.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|-----|
| | DELMAR FINANCIAL COMPANY | 1 | \$100,700.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$85,808.91 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$90,322.17 | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | EXTRACO MORTGAGE | 2 | \$204,408.25 | 3.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$99,913.90 | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FINANCIAL BANK | 1 | \$90,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 2 | \$212,671.06 | 3.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$85,925.96 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$108,906.16 | 1.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 1 | \$88,923.38 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$89,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$84,928.59 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMETOWN BANK | 1 | \$94,900.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES B. NUTTER AND COMPANY | 5 | \$497,348.31 | 7.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAIN STREET BANK AND TRUST | 1 | \$109,517.91 | 1.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$87,650.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$99,418.44 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW ERA BANK | 1 | \$87,924.23 | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$85,428.16 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$189,450.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$92,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | NPB MORTGAGE LLC | 1 | \$100,800.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | PERPETUAL SAVINGS BANK | 1 | \$91,421.22 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$90,800.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | PUTNAM SAVINGS BANK | 1 | \$99,915.99 | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | R-G CROWN BANK | 1 | \$105,903.87 | 1.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIDGEWOOD SAVINGS BANK | 1 | \$94,910.46 | 1.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$98,916.83 | 1.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$108,308.93 | 1.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | STRATA BANK | 1 | \$104,766.50 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$86,134.56 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HERGET NATIONAL BANK OF PEKIN | 1 | \$85,925.96 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$477,010.41 | 7.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIERONE BANK | 2 | \$185,915.99 | 2.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | WALLICK AND VOLK INC. | 2 | \$195,785.82 | 3.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILMINGTON TRUST COMPANY | 1 | \$87,926.07 | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$699,107.28 | 9.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 67 | \$6,435,163.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31407HNX0 | ASSOCIATED BANK, NA | 1 | \$141,877.74 | 2.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$132,550.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$130,000.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$149,377.45 | 2.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$403,554.38 | 6.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$137,000.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$130,426.47 | 2.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$142,324.47 | 2.33% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|-----|
| | FINANCIAL PARTNERS CREDIT UNION | | | | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$132,000.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK | 1 | \$139,888.04 | 2.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 1 | \$146,873.44 | 2.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 2 | \$287,629.09 | 4.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY BUSINESS BANK | 1 | \$131,886.35 | 2.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$135,882.90 | 2.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | GULF WINDS FEDERAL CREDIT UNION | 3 | \$425,882.38 | 6.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$125,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEFEDERAL BANK | 1 | \$130,000.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$412,000.55 | 6.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARK BANK | 1 | \$137,500.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | R-G CROWN BANK | 1 | \$130,623.71 | 2.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIDGEWOOD SAVINGS BANK | 4 | \$511,834.38 | 8.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$130,343.07 | 2.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$148,378.28 | 2.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$125,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPACE COAST CREDIT UNION | 1 | \$139,477.19 | 2.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | STRATA BANK | 1 | \$131,371.34 | 2.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$141,000.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$118,681.57 | 1.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$129,978.52 | 2.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$553,208.41 | 9.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIONBANK | 1 | \$140,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$125,991.43 | 2.08% | 0 | \$0.00 | NA | 0 | \$0 |

| Total | | | 45 | \$6,097,541.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
|--------------|--|---|----------------|-----------------------|-------------|----------|---------------|---|----------|------------|
| 31407HNY8 | AMERICAN FINANCE HOUSE LARIBA | 1 | \$168,500.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0 | |
| | BUTTE COMMUNITY BANK | 1 | \$262,500.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0 | |
| | CENTRAL STATE BANK | 1 | \$277,200.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$0 | |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$169,867.38 | 2.36% | 0 | \$0.00 | NA | 0 | \$0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$557,307.97 | 7.73% | 0 | \$0.00 | NA | 0 | \$0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$170,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0 | |
| | FIRST INTERSTATE BANK | 1 | \$160,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$150,373.56 | 2.09% | 0 | \$0.00 | NA | 0 | \$0 | |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$159,868.85 | 2.22% | 0 | \$0.00 | NA | 0 | \$0 | |
| | FREMONT BANK | 5 | \$1,568,000.00 | 21.75% | 0 | \$0.00 | NA | 0 | \$0 | |
| | GATEWAY BUSINESS BANK | 2 | \$499,810.58 | 6.93% | 0 | \$0.00 | NA | 0 | \$0 | |
| | GUILD MORTGAGE COMPANY | 2 | \$450,767.07 | 6.25% | 0 | \$0.00 | NA | 0 | \$0 | |
| | KEY MORTGAGE LINK, INC. | 1 | \$159,865.58 | 2.22% | 0 | \$0.00 | NA | 0 | \$0 | |
| | LIBERTY BANK FOR SAVINGS | 1 | \$176,109.05 | 2.44% | 0 | \$0.00 | NA | 0 | \$0 | |
| | METUCHEN SAVINGS BANK | 1 | \$160,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0 | |
| | MORTGAGE AMERICA, INC. | 1 | \$177,047.43 | 2.46% | 0 | \$0.00 | NA | 0 | \$0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$177,750.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$171,752.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0 | |
| | UMPQUA BANK MORTGAGE | 1 | \$228,000.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0 | |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$279,758.93 | 3.88% | 0 | \$0.00 | NA | 0 | \$0 | |
| | WILMINGTON TRUST COMPANY | 3 | \$600,000.00 | 8.32% | 0 | \$0.00 | NA | 0 | \$0 | |
| | | 1 | \$299,751.65 | 4.16% | 0 | \$0.00 | NA | 0 | \$0 | |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | | WORLD SAVINGS BANK | | | | | | | | |
| | | Unavailable | 1 | \$184,871.27 | 2.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$7,209,101.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31407HNZ5 | | CARDINAL COMMUNITY CREDIT UNION | 1 | \$265,500.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$188,692.29 | 2.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | | COASTHILLS FEDERAL CREDIT UNION | 1 | \$168,580.72 | 2.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$199,827.80 | 2.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$288,500.00 | 4.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | GATEWAY BUSINESS BANK | 1 | \$199,827.80 | 2.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | | GREATER NEVADA MORTGAGE SERVICES | 1 | \$184,848.36 | 2.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | | HARBOR FEDERAL SAVINGS BANK | 1 | \$149,873.97 | 2.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | HAYHURST MORTGAGE, INC. | 1 | \$359,650.00 | 5.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | | JAMES B. NUTTER AND COMPANY | 1 | \$152,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | MINOTOLA NATIONAL BANK | 1 | \$150,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$319,744.10 | 4.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | | NEW ERA BANK | 1 | \$205,000.00 | 3% | 0 | \$0.00 | NA | 0 | \$0 |
| | | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$173,600.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PIONEER BANK | 1 | \$179,845.02 | 2.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PRIMEWEST MORTGAGE CORPORATION | 1 | \$202,225.74 | 2.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | | R-G CROWN BANK | 1 | \$200,000.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | | RIDGEWOOD SAVINGS BANK | 2 | \$319,166.74 | 4.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | | SAXON MORTGAGE INC. | 1 | \$199,827.80 | 2.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | | | 1 | \$188,000.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | SOUTHERN COMMERCIAL BANK | | | | | | | | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$199,835.73 | 2.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$297,500.00 | 4.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HONOR STATE BANK | 1 | \$275,762.37 | 4.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$230,801.11 | 3.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK OF UNION | 1 | \$152,868.27 | 2.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$209,000.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORLD SAVINGS BANK | 1 | \$179,846.53 | 2.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$997,535.31 | 14.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$6,837,859.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31407HP26 | ABACUS FEDERAL SAVINGS BANK | 1 | \$102,638.22 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$87,400.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$97,650.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$104,631.19 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$106,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$214,045.52 | 2.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$208,000.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 4 | \$383,685.73 | 3.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 1 | \$90,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$99,652.46 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$87,200.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL STATE BANK | 1 | \$108,880.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 7 | \$672,045.73 | 6.99% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|-----|
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$99,648.75 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$100,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$195,037.82 | 2.03% | 0 | \$0.00 | NA | 0 | \$0 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$104,635.08 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIFTH THIRD - DEDICATED CHANNEL | 1 | \$84,704.60 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$364,144.90 | 3.79% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FINANCIAL BANK | 1 | \$97,500.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 3 | \$277,350.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$100,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$85,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$190,194.17 | 1.98% | 0 | \$0.00 | NA | 0 | \$0 |
| FREEDOM MORTGAGE CORP. | 1 | \$89,687.21 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK | 1 | \$96,666.45 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$189,531.94 | 1.97% | 0 | \$0.00 | NA | 0 | \$0 |
| GTE FEDERAL CREDIT UNION | 1 | \$95,800.00 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| HARBOR FEDERAL SAVINGS BANK | 1 | \$94,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| HARRY MORTGAGE COMPANY | 1 | \$100,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING CENTER INC. | 1 | \$99,648.76 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$100,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| LANDMARK CREDIT UNION | 1 | \$86,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| MACON SAVINGS BANK | 1 | \$87,920.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$100,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|-----|
| | MARINE BANK MORTGAGE SERVICES | | | | | | | | |
| | MECHANICS SAVINGS BANK | 1 | \$100,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$194,322.98 | 2.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$99,652.46 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | MINOTOLA NATIONAL BANK | 1 | \$104,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE AMERICA, INC. | 1 | \$101,650.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$102,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$90,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORRSTOWN BANK | 2 | \$198,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | PERPETUAL SAVINGS BANK | 1 | \$98,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER BANK | 1 | \$101,346.56 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | PORT WASHINGTON STATE BANK | 1 | \$87,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$91,971.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$100,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | R-G CROWN BANK | 3 | \$275,068.86 | 2.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPACE COAST CREDIT UNION | 2 | \$179,884.33 | 1.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$89,683.88 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK MORTGAGE | 1 | \$104,631.19 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 1 | \$99,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$187,144.04 | 1.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | WALLIS STATE BANK | 1 | \$85,697.93 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$101,641.73 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$101,641.73 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | | WESCOM CREDIT UNION | | | | | | | | |
| | | WILMINGTON TRUST COMPANY | 1 | \$102,143.77 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WORLD SAVINGS BANK | 2 | \$186,859.06 | 1.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 15 | \$1,439,551.62 | 14.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 100 | \$9,620,689.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31407HP34 | | AMARILLO NATIONAL BANK | 1 | \$165,074.30 | 3.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AUBURNBANK | 1 | \$148,000.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BANCORPSOUTH BANK | 1 | \$182,704.34 | 3.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CHETCO FEDERAL CREDIT UNION | 1 | \$150,859.34 | 3% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CU WEST MORTGAGE, INC. | 1 | \$150,000.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$250,000.00 | 4.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$157,650.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST FINANCIAL BANK | 1 | \$131,200.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST SOUTHERN NATIONAL BANK | 1 | \$216,000.00 | 4.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$147,978.40 | 2.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | | HOME FINANCING CENTER INC. | 2 | \$244,148.54 | 4.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | | IDAHO CENTRAL CREDIT UNION | 1 | \$138,300.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | | LANDMARK CREDIT UNION | 1 | \$186,400.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | | MARQUETTE BANK | 1 | \$127,700.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | | OLD FORT BANKING COMPANY | 1 | \$255,500.00 | 5.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | SAXON MORTGAGE INC. | 1 | \$250,625.95 | 4.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | | STEARNS LENDING, INC. | 1 | \$135,000.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | | UNION FEDERAL SAVINGS BANK | 1 | \$177,500.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | | VALLEY MORTGAGE COMPANY INC. | 1 | \$285,600.00 | 5.68% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | VILLAGE MORTGAGE COMPANY | 1 | \$130,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CREDIT UNION | 1 | \$170,000.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 1 | \$144,000.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORLD SAVINGS BANK | 1 | \$182,077.10 | 3.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$900,172.82 | 17.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$5,026,490.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31407HP42 | ARVEST MORTGAGE COMPANY | 37 | \$2,252,825.60 | 41.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN BANK, SSB | 1 | \$108,836.34 | 1.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$77,330.31 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 38 | \$2,903,545.52 | 53.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$59,789.25 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$64,774.10 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 79 | \$5,467,101.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31407HP59 | ARVEST MORTGAGE COMPANY | 17 | \$3,105,325.95 | 28.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 47 | \$7,506,014.11 | 68.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$316,993.19 | 2.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 66 | \$10,928,333.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31407HP67 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$300,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABACUS FEDERAL SAVINGS BANK | 3 | \$1,089,160.91 | 2.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$162,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$123,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | AF BANK | 1 | \$123,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK OF ILLINOIS | 2 | \$469,508.62 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 3 | \$373,099.08 | 1% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|-----|
| | AMARILLO NATIONAL BANK | | | | | | | | |
| | AMEGY MORTGAGE | 1 | \$208,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 1 | \$115,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$274,044.27 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | AUBURNBANK | 1 | \$220,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 4 | \$636,418.88 | 1.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,040,000.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$350,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$225,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$609,100.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$265,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 14 | \$2,188,843.83 | 5.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHELSEA GROTON SAVINGS BANK | 2 | \$585,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEMICAL BANK | 1 | \$140,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 6 | \$1,315,072.74 | 3.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$206,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$576,290.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$145,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEAN COOPERATIVE BANK | 1 | \$200,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$137,515.28 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | DU ONLY NA - AMERICAN MORTGAGE SERVICES | 1 | \$123,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPONT STATE BANK | 1 | \$169,459.10 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|-----|
| | EPHRATA NATIONAL BANK | 1 | \$185,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | ESB MORTGAGE COMPANY | 1 | \$250,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 3 | \$358,356.58 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$428,150.41 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FINANCIAL BANK | 2 | \$283,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 7 | \$1,322,101.06 | 3.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$255,916.98 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$152,462.59 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$127,550.41 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$250,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 1 | \$284,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 2 | \$316,800.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY BUSINESS BANK | 2 | \$276,094.53 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$328,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT WISCONSIN CREDIT UNION | 2 | \$332,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$250,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 4 | \$744,839.22 | 2% | 0 | \$0.00 | NA | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 5 | \$894,978.69 | 2.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | HAWAII HOME LOANS, INC. | 3 | \$1,027,606.17 | 2.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FINANCING CENTER INC. | 1 | \$358,400.09 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEFEDERAL BANK | 1 | \$110,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$288,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$493,256.13 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|--------------|-------|---|--------|----|---|-----|
| | LA GRANGE STATE BANK | | | | | | | | |
| | LANDMARK CREDIT UNION | 1 | \$180,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$124,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$261,102.96 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | MCCLAIN BANK, N.A. | 1 | \$160,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$140,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | MT. MCKINLEY BANK | 1 | \$176,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$699,500.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHMARK BANK | 1 | \$191,655.23 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$369,500.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$114,608.76 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARK BANK | 1 | \$124,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$211,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$142,513.50 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$295,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENCE BANK | 1 | \$287,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$299,900.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | R-G CROWN BANK | 3 | \$678,506.50 | 1.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$124,864.11 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | SKY FINANCIAL GROUP | 1 | \$350,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUND COMMUNITY BANK | 1 | \$124,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPACE COAST CREDIT UNION | 5 | \$742,046.09 | 1.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPENCER SAVINGS BANK | 1 | \$165,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | STANDARD BANK AND TRUST COMPANY | 1 | \$245,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF LACROSSE | 3 | \$715,150.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF THE LAKES | 2 | \$453,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | STEARNS LENDING, INC. | 1 | \$193,325.78 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | STURDY SAVINGS BANK | 1 | \$221,100.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUTTON STATE BANK | 2 | \$247,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$125,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS BANK | 1 | \$308,922.64 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$209,262.38 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$154,455.57 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIERONE BANK | 1 | \$141,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK MORTGAGE | 2 | \$253,200.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIONBANK | 1 | \$195,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 1 | \$211,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$109,613.63 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$124,560.94 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CREDIT UNION | 3 | \$453,934.42 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 1 | \$116,597.69 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILMINGTON TRUST COMPANY | 1 | \$202,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORLD SAVINGS BANK | 3 | \$605,057.83 | 1.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 27 | \$4,022,917.40 | 10.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 204 | \$37,204,071.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31407HP75 | AEA FEDERAL CREDIT UNION | 1 | \$68,755.07 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 1 | \$74,631.29 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$205,344.51 | 2.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$59,782.47 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|--------|---|--------|----|---|-----|
| | AMERICAN HOME MORTGAGE CORPORATION | | | | | | | | |
| | AUBURNBANK | 1 | \$49,822.51 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 6 | \$405,990.71 | 5.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$79,716.01 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 2 | \$151,658.23 | 1.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 9 | \$468,039.37 | 5.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$57,600.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$123,559.83 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$83,701.81 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$65,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 6 | \$391,588.91 | 4.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CENTURY BANK, NA | 1 | \$60,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 18 | \$1,029,126.76 | 13.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FINANCIAL BANK | 1 | \$45,836.71 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HAWAIIAN BANK | 1 | \$65,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$183,838.83 | 2.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$48,575.11 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$122,560.92 | 1.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 12 | \$794,808.29 | 10.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FINANCING CENTER INC. | 1 | \$74,725.22 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL | 5 | \$288,370.06 | 3.67% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | CREDIT UNION | | | | | | | | |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$66,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK CREDIT UNION | 2 | \$152,849.67 | 1.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$139,503.02 | 1.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-STATE BANK | 2 | \$141,233.98 | 1.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | R-G CROWN BANK | 1 | \$60,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBC CENTURA BANK | 2 | \$105,422.68 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$50,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | S&T BANK | 2 | \$124,277.52 | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOMERSET TRUST COMPANY | 9 | \$401,840.84 | 5.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$129,533.64 | 1.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$64,764.35 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 22 | \$1,430,345.10 | 18.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 128 | \$7,863,803.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31407HP83 | ADIRONDACK TRUST COMPANY THE | 1 | \$112,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK OF ILLINOIS | 5 | \$697,581.66 | 1.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 2 | \$283,450.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$525,217.91 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$436,129.74 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$199,290.04 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 8 | \$1,185,550.58 | 3.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK CENTER FIRST | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 8 | \$2,035,671.97 | 5.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF STANLY | 1 | \$104,244.89 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE CASCADES | 1 | \$166,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$672,514.50 | 1.76% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|-----|
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$101,637.92 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 1 | \$170,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELLCO CREDIT UNION | 1 | \$162,497.85 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$166,796.88 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL SAVINGS BANK | 1 | \$119,518.91 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 13 | \$2,491,165.40 | 6.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$327,368.13 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$343,974.60 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$335,803.71 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 7 | \$856,240.64 | 2.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 11 | \$1,878,350.44 | 4.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HAWAIIAN BANK | 12 | \$2,580,452.26 | 6.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 3 | \$369,516.98 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$663,618.81 | 1.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$443,409.35 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$98,858.94 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$1,300,932.60 | 3.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$301,895.77 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY BUSINESS BANK | 5 | \$837,497.25 | 2.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$114,181.61 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | | | | | | | | |
| | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$403,562.32 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$194,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | HAWAII HOME LOANS, INC. | 3 | \$657,399.97 | 1.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FINANCING CENTER INC. | 2 | \$332,512.72 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 20 | \$3,112,541.03 | 8.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$249,112.55 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | KITSAP BANK | 4 | \$462,349.81 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | LA GRANGE STATE BANK | 1 | \$109,190.22 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK CREDIT UNION | 3 | \$355,216.88 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$783,603.72 | 2.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 6 | \$878,037.21 | 2.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE MARKETS, LLC | 2 | \$352,146.04 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$325,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 1 | \$104,921.76 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | R-G CROWN BANK | 4 | \$796,607.79 | 2.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | S&T BANK | 1 | \$126,933.23 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$104,627.27 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$350,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOMERSET TRUST COMPANY | 4 | \$523,388.98 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$263,052.90 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS BANK | 1 | \$134,029.16 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$123,709.29 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | UMPQUA BANK MORTGAGE | | | | | | | | |
| | | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$420,725.20 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$399,552.64 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WORLD SAVINGS BANK | 1 | \$182,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 37 | \$6,015,604.37 | 15.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 226 | \$38,152,094.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31407HP91 | | ARVEST MORTGAGE COMPANY | 14 | \$1,796,403.98 | 12.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$69,751.52 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CRESCENT MORTGAGE COMPANY | 1 | \$163,903.60 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FRANKLIN BANK, SSB | 2 | \$267,391.55 | 1.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | | GUARANTY BANK F.S.B. | 1 | \$150,452.54 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE CORPORATION | 58 | \$10,690,938.17 | 76.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WACHOVIA MORTGAGE CORPORATION | 2 | \$398,896.21 | 2.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$362,437.22 | 2.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 82 | \$13,900,174.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31407HPA8 | | AMARILLO NATIONAL BANK | 3 | \$646,138.66 | 6.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERICAN FINANCE HOUSE LARIBA | 2 | \$444,951.73 | 4.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$188,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERICAN NATIONAL BANK, TERRELL | 4 | \$838,889.58 | 8.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BANCORPSOUTH BANK | 1 | \$258,000.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$240,000.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BENCHMARK BANK | 1 | \$160,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$161,453.91 | 1.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | | | 7 | \$1,478,470.10 | 14.65% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | GUARDIAN MORTGAGE COMPANY INC. | | | | | | | | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$352,000.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | LA GRANGE STATE BANK | 2 | \$425,153.04 | 4.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$671,373.19 | 6.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$244,800.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$371,264.36 | 3.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS BANK | 3 | \$847,875.39 | 8.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$519,336.20 | 5.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY MORTGAGE COMPANY INC. | 2 | \$534,660.00 | 5.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORLD SAVINGS BANK | 3 | \$646,592.53 | 6.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$1,063,124.73 | 10.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 46 | \$10,092,083.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31407HPB6 | BANK OF HAWAII | 1 | \$170,000.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE CASCADES | 1 | \$184,300.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$175,500.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 6 | \$1,576,689.87 | 24.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCE BANK & TRUST COMPANY | 1 | \$149,439.82 | 2.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$384,651.96 | 5.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$169,846.31 | 2.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$148,323.43 | 2.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 1 | \$183,750.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 1 | \$261,504.08 | 4.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | MT. MCKINLEY BANK | 2 | \$395,633.24 | 6.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$213,000.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | | | | | | | | |
| | NEWTOWN SAVINGS BANK | 2 | \$652,800.00 | 10.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 3 | \$724,338.69 | 11.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPACE COAST CREDIT UNION | 1 | \$161,200.04 | 2.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$172,000.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK MORTGAGE | 1 | \$174,640.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | WALLICK AND VOLK INC. | 1 | \$149,159.76 | 2.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORLD SAVINGS BANK | 1 | \$187,500.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$200,000.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$6,434,277.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31407HPC4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$534,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$149,857.67 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$178,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$371,006.68 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$229,292.52 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK OF NEW JERSEY | 1 | \$166,841.54 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$528,960.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | AUBURNBANK | 1 | \$219,680.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$202,307.86 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 3 | \$651,940.49 | 1.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF LANCASTER | 1 | \$262,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$206,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|----------------|-------|---|--------|----|---|-----|
| | BANK OF THE CASCADES | | | | | | | | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$382,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKERS FINANCIAL GROUP INC. | 2 | \$414,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 1 | \$257,986.56 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELLCO CREDIT UNION | 2 | \$331,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$334,200.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLLTON BANK | 1 | \$200,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 2 | \$382,459.42 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$397,855.36 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5 | \$1,344,341.57 | 3.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$172,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$792,268.44 | 1.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$153,853.87 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$385,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$185,327.08 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$155,858.97 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNBELT BANK | 1 | \$191,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$636,878.61 | 1.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | CU WEST MORTGAGE, INC. | 3 | \$701,730.53 | 1.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,863,910.13 | 4.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | DFCU FINANCIAL | 1 | \$251,760.89 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$179,837.28 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|--------------|-------|---|--------|----|---|-----|
| | FIFTH THIRD - DEDICATED CHANNEL | 3 | \$470,269.74 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$239,788.25 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$199,814.76 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 3 | \$621,744.03 | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$189,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$417,299.28 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$594,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$304,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$233,788.46 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$178,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 1 | \$155,171.98 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$256,997.78 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$417,849.03 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 3 | \$789,517.65 | 1.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$159,855.36 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY BUSINESS BANK | 2 | \$447,750.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$472,500.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREENWOOD CREDIT UNION | 2 | \$423,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 5 | \$880,889.40 | 2.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 1 | \$260,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARBOR FEDERAL SAVINGS BANK | 3 | \$490,452.66 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$450,153.26 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|----------------|-------|---|--------|----|---|-----|
| | HOME FINANCING CENTER INC. | | | | | | | | |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$210,809.26 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE REGION BANK | 1 | \$170,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY BANK | 1 | \$359,650.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$582,112.33 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$922,968.78 | 2.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$169,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$201,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONSON SAVINGS BANK | 2 | \$379,207.44 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 1 | \$179,550.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$161,849.96 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 6 | \$1,325,332.01 | 3.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW ALLIANCE BANK | 1 | \$295,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHEAST COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$489,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$149,714.60 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | PAVILION MORTGAGE COMPANY | 2 | \$383,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$157,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$191,022.91 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$175,833.82 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT | 1 | \$185,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|----------------|-------|---|--------|----|---|-----|
| | UNION | | | | | | | | |
| | R-G CROWN BANK | 4 | \$781,335.90 | 1.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | REPUBLIC BANK | 2 | \$495,332.29 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$219,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$209,800.74 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAXON MORTGAGE INC. | 3 | \$605,707.61 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | SKY FINANCIAL GROUP | 2 | \$403,033.03 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPACE COAST CREDIT UNION | 1 | \$235,776.07 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$622,500.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$359,650.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$614,582.34 | 1.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$299,722.14 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | STERLING SAVINGS BANK | 2 | \$350,240.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$187,028.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,116,600.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$161,357.50 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$317,979.02 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$240,800.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK, N.A. | 1 | \$176,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$227,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | VYSTAR CREDIT UNION | 1 | \$203,750.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAUKESHA STATE BANK | 1 | \$149,861.08 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CREDIT UNION | 8 | \$2,133,262.22 | 5.22% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | WESTCONSIN CREDIT UNION | 1 | \$169,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$211,596.65 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORLD SAVINGS BANK | 1 | \$149,863.07 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$1,104,658.09 | 2.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 191 | \$40,876,883.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31407HPD2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$925,650.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$326,097.68 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | AEA FEDERAL CREDIT UNION | 2 | \$313,851.81 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$349,188.39 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK OF ILLINOIS | 2 | \$449,579.83 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$468,289.04 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,563,629.81 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK OF NEW JERSEY | 1 | \$314,915.05 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK, N.A. | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$299,825.39 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 68 | \$13,329,777.36 | 8.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED CREDIT UNION | 1 | \$253,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$180,328.73 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 14 | \$2,870,571.56 | 1.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK CALUMET, N.A. | 1 | \$162,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK CENTER FIRST | 1 | \$177,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | BANK MUTUAL | 5 | \$979,597.23 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF OAKFIELD | 1 | \$250,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE CASCADES | 1 | \$186,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 6 | \$1,413,162.31 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKERS FINANCIAL GROUP INC. | 2 | \$559,332.69 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKNEWPORT | 3 | \$769,275.66 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$159,048.95 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 6 | \$1,446,289.85 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELLCO CREDIT UNION | 2 | \$313,757.29 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$956,482.94 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$178,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | BUTTE COMMUNITY BANK | 2 | \$439,100.97 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$654,774.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLLTON BANK | 1 | \$225,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 1 | \$205,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 10 | \$2,347,017.53 | 1.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL STATE BANK | 2 | \$449,779.43 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHELSEA GROTON SAVINGS BANK | 2 | \$461,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHETCO FEDERAL CREDIT UNION | 2 | \$495,600.44 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 22 | \$5,313,493.13 | 3.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$177,835.14 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | \$165,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS BANK OF NORTHERN | 1 | \$149,857.67 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | KENTUCKY | | | | | | | | |
| | CITIZENS FIRST NATIONAL BANK | 6 | \$1,144,100.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 33 | \$6,637,990.08 | 4.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS STATE BANK | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS UNION SAVINGS BANK | 2 | \$464,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$159,598.42 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLUMBIA CREDIT UNION | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLUMBIA HOME LOANS, LLC | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCE BANK & TRUST COMPANY | 1 | \$182,834.56 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK, N.A. | 1 | \$172,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$177,843.72 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$226,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY SAVINGS BANK | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$188,150.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$149,861.08 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 11 | \$2,174,503.60 | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$174,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CU WEST MORTGAGE, INC. | 1 | \$194,823.72 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEERE HARVESTER CREDIT UNION | 1 | \$156,255.15 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | DENALI STATE BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 15 | \$2,864,474.77 | 1.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | DFCU FINANCIAL | 3 | \$746,005.79 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | DIME SAVINGS BANK OF NORWICH | 2 | \$413,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | DPS CREDIT UNION | 2 | \$464,155.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 5 | \$1,088,584.15 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|-----|
| | DUBUQUE BANK AND TRUST COMPANY | | | | | | | | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$163,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | EASTERN BANK | 1 | \$189,828.24 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | EXTRACO MORTGAGE | 1 | \$339,685.09 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 3 | \$870,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS & MERCHANTS BANK | 1 | \$151,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$237,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 3 | \$591,149.27 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 3 | \$780,795.92 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK RICHMOND, NA | 1 | \$179,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$222,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COUNTY BANK | 1 | \$273,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$453,148.85 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FINANCIAL BANK | 3 | \$696,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 16 | \$3,434,283.86 | 2.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$346,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$231,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK | 1 | \$167,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$223,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK ALASKA | 5 | \$1,621,386.86 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$233,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | FIRST NATIONAL BANK IN MANITOWOC | | | | | | | | |
| | FIRST NATIONAL BANK OF GRANT PARK | 2 | \$421,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF HUDSON | 6 | \$1,151,522.49 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF MILLSTADT | 1 | \$179,837.07 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF NORTH EAST | 1 | \$207,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$530,400.68 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$174,833.95 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST UNITED BANK | 1 | \$214,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 5 | \$1,029,795.08 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLORIDA CREDIT UNION | 1 | \$240,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 17 | \$4,615,952.90 | 2.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 4 | \$983,837.22 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | GARDINER SAVINGS INSTITUTION FSB | 6 | \$1,471,207.45 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY BUSINESS BANK | 3 | \$756,950.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE CORPORATION | 4 | \$733,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT LAKES CREDIT UNION | 1 | \$209,805.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$161,453.90 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 6 | \$1,446,700.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 7 | \$1,349,219.54 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$161,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 8 | \$1,701,884.24 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 1 | \$350,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | HAMPDEN BANK | 1 | \$284,729.57 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | HANCOCK BANK | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | HARBOR FEDERAL SAVINGS BANK | 3 | \$613,936.29 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | HAWAII HOME LOANS, INC. | 3 | \$814,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTWELL MORTGAGE CORPORATION | 1 | \$222,898.32 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | HILLTOP NATIONAL BANK | 1 | \$149,857.67 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$155,552.27 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FINANCING CENTER INC. | 4 | \$938,147.34 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$168,144.12 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME STATE BANK | 1 | \$212,312.52 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEFEDERAL BANK | 1 | \$284,965.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTEAD BANK | 1 | \$215,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | I-C FEDERAL CREDIT UNION | 2 | \$548,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINOIS NATIONAL BANK | 1 | \$225,291.14 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$794,516.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$586,142.93 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE FOREST BANK & TRUST | 2 | \$555,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK CREDIT UNION | 2 | \$362,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | LORIMAC CORPORATION | 2 | \$450,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ALAMOS NATIONAL BANK | 9 | \$2,050,402.19 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACON SAVINGS BANK | 1 | \$234,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$417,601.40 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | MCHENRY SAVINGS BANK | 1 | \$359,650.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | MECHANICS SAVINGS BANK | 1 | \$202,790.66 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$179,450.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL | 12 | \$2,246,748.29 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |

| | ASSOCIATION | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|-----|
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$220,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRILL MERCHANTS BANK | 4 | \$776,650.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$194,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$364,824.03 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$174,837.92 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$404,125.36 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONSON SAVINGS BANK | 2 | \$373,506.74 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONTICELLO BANKING COMPANY | 1 | \$344,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE AMERICA, INC. | 7 | \$1,491,809.25 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$215,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 3 | \$757,514.55 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | MT. MCKINLEY BANK | 1 | \$208,050.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$215,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 21 | \$4,229,793.37 | 2.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW ALLIANCE BANK | 3 | \$558,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$430,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHEAST COMMUNITY CREDIT UNION | 3 | \$823,464.86 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN OHIO | 2 | \$364,325.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|-----|
| | INVESTMENT COMPANY | | | | | | | | |
| | NORTHMARK BANK | 1 | \$280,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$194,300.78 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$280,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND MORTGAGE COMPANY | 9 | \$1,746,043.15 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$330,451.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARTNERS BANK | 1 | \$192,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | PAVILION MORTGAGE COMPANY | 2 | \$331,355.31 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$188,820.66 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$201,593.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 8 | \$1,622,629.60 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | PORT WASHINGTON STATE BANK | 1 | \$209,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | \$623,724.35 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$246,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | R-G CROWN BANK | 9 | \$2,216,908.83 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$299,725.48 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKLAND TRUST COMPANY | 1 | \$161,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$200,819.28 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$250,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAXON MORTGAGE INC. | 1 | \$179,833.28 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | SKY FINANCIAL GROUP | 4 | \$973,522.14 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUND COMMUNITY BANK | 2 | \$381,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|-----|
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPACE COAST CREDIT UNION | 5 | \$1,035,532.22 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPENCER SAVINGS BANK | 1 | \$275,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$229,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$533,183.26 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$610,507.11 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$427,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF LACROSSE | 1 | \$359,650.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF THE LAKES | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | STEARNS LENDING, INC. | 1 | \$259,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,696,766.56 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$209,810.16 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$219,805.89 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$219,591.09 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HARVARD STATE BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HONOR STATE BANK | 1 | \$199,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN AND COUNTRY BANC MORTGAGE | 2 | \$300,257.67 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | SERVICES | | | | | | | | |
| | UMPQUA BANK MORTGAGE | 8 | \$1,573,864.40 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIONBANK | 2 | \$308,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK, N.A. | 2 | \$612,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 3 | \$567,789.78 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED MORTGAGE COMPANY | 1 | \$185,522.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$614,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITY BANK EAST | 1 | \$271,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 3 | \$864,220.23 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$334,832.75 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | VYSTAR CREDIT UNION | 2 | \$551,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CREDIT UNION | 13 | \$2,843,234.50 | 1.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 4 | \$805,818.02 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILMINGTON TRUST COMPANY | 3 | \$605,145.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORLD SAVINGS BANK | 7 | \$1,946,401.96 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 47 | \$9,694,068.65 | 6.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 731 | \$156,367,232.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31407HPE0 | ARVEST MORTGAGE COMPANY | 31 | \$1,943,168.96 | 28.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 5 | \$280,630.03 | 4.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN BANK, SSB | 5 | \$264,649.55 | 3.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 64 | \$4,048,416.88 | 58.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 6 | \$285,427.35 | 4.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$76,926.94 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 112 | \$6,899,219.71 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|-----------|-------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| 31407HPF7 | ALPINE BANK OF ILLINOIS | 3 | \$179,691.25 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 3 | \$206,478.81 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 1 | \$73,900.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 19 | \$1,138,550.71 | 7.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 9 | \$622,511.64 | 4.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 2 | \$116,887.32 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF STANLY | 3 | \$219,082.77 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$205,195.81 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$79,924.53 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$79,822.34 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHETCO FEDERAL CREDIT UNION | 3 | \$203,583.68 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$64,935.29 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITY STATE BANK | 1 | \$60,187.10 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | CLINTON NATIONAL BANK | 2 | \$129,045.54 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$53,062.37 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$145,558.06 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK, N.A. | 2 | \$97,505.14 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | CU WEST MORTGAGE, INC. | 1 | \$60,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$60,940.71 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMPIRE FEDERAL CREDIT UNION | 2 | \$141,226.16 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENTERPRISE CORPORATION OF THE DELTA | 2 | \$113,692.16 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 3 | \$210,306.16 | 1.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CENTURY BANK, NA | 2 | \$135,800.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY | 13 | \$862,423.42 | 5.73% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|--------------|-------|---|--------|----|---|-----|
| | OF SC | | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$70,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HAWAIIAN BANK | 1 | \$70,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 1 | \$82,919.33 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$41,575.54 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$58,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$230,671.78 | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$80,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$104,596.75 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER BUFFALO SAVINGS BANK | 16 | \$995,102.91 | 6.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 3 | \$214,353.87 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARBOR ONE CREDIT UNION | 1 | \$64,867.13 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FINANCING CENTER INC. | 1 | \$69,930.31 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | HONESDALE NATIONAL BANK THE | 2 | \$139,853.83 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$79,918.43 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK CREDIT UNION | 2 | \$164,297.36 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY BANK | 1 | \$79,011.50 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$74,927.66 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 9 | \$622,274.28 | 4.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$44,311.38 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$157,759.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 4 | \$277,307.24 | 1.84% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|--------------|-------|---|--------|----|---|-----|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$69,928.63 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$66,085.70 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 1 | \$49,950.22 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 8 | \$409,095.42 | 2.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$100,941.68 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | PUTNAM SAVINGS BANK | 1 | \$60,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIDGEWOOD SAVINGS BANK | 1 | \$63,854.82 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVERSIDE NATIONAL BANK OF FLORIDA | 1 | \$78,124.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | S&T BANK | 3 | \$155,426.72 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$56,694.84 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAXON MORTGAGE INC. | 1 | \$81,918.37 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | SKY FINANCIAL GROUP | 1 | \$39,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOMERSET TRUST COMPANY | 3 | \$189,021.82 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | STRATA BANK | 1 | \$57,269.51 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 9 | \$591,931.32 | 3.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$71,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | TELESIS COMMUNITY CREDIT UNION | 1 | \$58,756.73 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | THUNDER BANK | 1 | \$74,925.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$65,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK MORTGAGE | 3 | \$223,777.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$73,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILMINGTON TRUST COMPANY | 1 | \$65,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$25,874.70 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | WORLD SAVINGS BANK | | | | | | | | |
| | | Unavailable | 49 | \$3,281,649.38 | 21.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 231 | \$15,061,215.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31407HPG5 | | ARVEST MORTGAGE COMPANY | 22 | \$2,144,105.03 | 21.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CITIMORTGAGE, INC. | 2 | \$192,315.91 | 1.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$109,503.30 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CRESCENT MORTGAGE COMPANY | 1 | \$86,421.80 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FRANKLIN BANK, SSB | 3 | \$268,168.81 | 2.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE CORPORATION | 64 | \$6,272,025.87 | 62.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | | STAR FINANCIAL GROUP, INC. | 8 | \$809,889.59 | 8.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$89,664.84 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 102 | \$9,972,095.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31407HPH3 | | ARVEST MORTGAGE COMPANY | 37 | \$4,681,001.92 | 28.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CITIMORTGAGE, INC. | 9 | \$1,155,397.76 | 7.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$145,065.52 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CRESCENT MORTGAGE COMPANY | 1 | \$113,891.83 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE CORPORATION | 74 | \$9,557,927.08 | 59.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$126,982.28 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$387,888.09 | 2.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 126 | \$16,168,154.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31407HPJ9 | | ARVEST MORTGAGE COMPANY | 24 | \$5,025,642.49 | 13.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CITIMORTGAGE, INC. | 7 | \$1,681,563.82 | 4.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$495,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FRANKLIN BANK, SSB | 3 | \$586,510.13 | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE CORPORATION | 137 | \$29,223,416.14 | 75.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | | STAR FINANCIAL GROUP, INC. | 3 | \$764,129.65 | 1.98% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 4 | \$781,678.50 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 179 | \$38,557,940.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HPK6 | ALERUS FINANCIAL | 1 | \$109,488.25 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 4 | \$401,136.46 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$85,916.41 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$177,435.50 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$97,107.77 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 16 | \$1,578,984.05 | 8.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 7 | \$667,121.54 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$204,107.94 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HANOVER AND TRUST COMPANY | 1 | \$102,299.03 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 3 | \$301,923.43 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$101,898.46 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$207,498.48 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 3 | \$290,383.07 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$99,800.38 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 5 | \$458,440.53 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$208,667.28 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 2 | \$183,667.87 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$192,910.19 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$107,895.03 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$191,711.46 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$94,955.38 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$85,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$105,394.20 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | DOW LOUISIANA FEDERAL CREDIT UNION | | | | | | | | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$107,892.48 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMPIRE FEDERAL CREDIT UNION | 1 | \$107,892.49 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$107,789.52 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$194,311.03 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 11 | \$1,049,400.33 | 5.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 3 | \$292,206.38 | 1.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$197,403.28 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$172,317.38 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$90,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$607,250.34 | 3.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$102,799.27 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$107,892.49 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER BUFFALO SAVINGS BANK | 16 | \$1,591,803.27 | 8.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARBOR ONE CREDIT UNION | 1 | \$92,902.90 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARRY MORTGAGE COMPANY | 1 | \$96,903.43 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$102,447.91 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | LA GRANGE STATE BANK | 1 | \$85,416.90 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK CREDIT UNION | 1 | \$92,485.49 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACON SAVINGS BANK | 3 | \$297,210.85 | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$99,902.80 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | MEMBER HOME LOAN, L.L.C. | 1 | \$86,316.02 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 9 | \$905,828.37 | 4.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$101,898.46 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONTICELLO BANKING COMPANY | 1 | \$99,902.81 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE AMERICA, INC. | 2 | \$188,465.53 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 3 | \$301,706.40 | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$188,507.65 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$93,506.82 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | R-G CROWN BANK | 2 | \$207,895.03 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIDGEWOOD SAVINGS BANK | 2 | \$170,569.24 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$106,896.01 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOMERSET TRUST COMPANY | 1 | \$84,320.74 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPACE COAST CREDIT UNION | 1 | \$106,896.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | STEARNS LENDING, INC. | 1 | \$99,895.60 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | STRATA BANK | 1 | \$103,666.42 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$468,830.90 | 2.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUTTON STATE BANK | 1 | \$102,300.48 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$94,405.92 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIERONE BANK | 1 | \$101,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK MORTGAGE | 4 | \$395,907.26 | 2.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$92,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$106,291.52 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 38 | \$3,720,951.82 | 19.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 200 | \$19,579,030.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31407HPL4 | ALERUS FINANCIAL | 1 | \$122,948.18 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|-----|
| | ALPINE BANK OF ILLINOIS | 4 | \$465,892.09 | 2.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 1 | \$114,764.93 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 3 | \$352,291.24 | 1.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$235,085.23 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 12 | \$1,424,420.29 | 8.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$122,597.83 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$113,177.87 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 3 | \$352,761.33 | 1.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 5 | \$597,184.33 | 3.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF STANLY | 1 | \$119,877.65 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE CASCADES | 2 | \$229,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKFINANCIAL FSB | 1 | \$123,876.56 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 1 | \$111,891.14 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | BENCHMARK BANK | 1 | \$111,891.15 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$244,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$109,792.70 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHETCO FEDERAL CREDIT UNION | 4 | \$445,140.57 | 2.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$589,315.67 | 3.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$237,883.37 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$118,634.58 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | EXTRACO MORTGAGE | 1 | \$120,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$109,893.09 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 4 | \$454,989.50 | 2.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$341,210.04 | 1.92% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|-----|
| | FIRST COMMUNITY BANK | 1 | \$114,030.82 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FINANCIAL BANK | 1 | \$111,891.15 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HAWAIIAN BANK | 1 | \$118,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 1 | \$110,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$239,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$576,823.60 | 3.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$222,390.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$109,890.49 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER BUFFALO SAVINGS BANK | 9 | \$1,029,407.50 | 5.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$239,390.51 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$116,686.48 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$121,875.61 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | KEY MORTGAGE LINK, INC. | 1 | \$119,754.70 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | LA GRANGE STATE BANK | 1 | \$110,819.90 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACON SAVINGS BANK | 2 | \$234,138.23 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 10 | \$1,170,970.63 | 6.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$122,275.21 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 6 | \$697,612.66 | 3.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | OCEANFIRST BANK | 1 | \$122,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | S&T BANK | 1 | \$118,279.28 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAXON MORTGAGE INC. | 1 | \$119,766.14 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$113,883.76 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | SKY FINANCIAL GROUP | | | | | | | | |
| | SOMERSET TRUST COMPANY | 2 | \$229,488.39 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$120,526.99 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | STRATA BANK | 1 | \$115,957.58 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | TELESIS COMMUNITY CREDIT UNION | 1 | \$114,017.72 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS BANK | 1 | \$120,579.84 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIERONE BANK | 1 | \$114,888.23 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$115,887.25 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILMINGTON TRUST COMPANY | 2 | \$228,763.70 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORKERS CREDIT UNION | 1 | \$119,874.72 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORLD SAVINGS BANK | 2 | \$230,777.62 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 22 | \$2,583,492.13 | 14.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 152 | \$17,727,160.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31407HPM2 | ALERUS FINANCIAL | 2 | \$264,426.75 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK OF ILLINOIS | 6 | \$820,220.88 | 2.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 1 | \$142,215.57 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 1 | \$131,865.42 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK, N.A. | 1 | \$137,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 14 | \$1,961,049.25 | 6.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 13 | \$1,752,727.00 | 5.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 3 | \$408,732.35 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 4 | \$558,574.65 | 1.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF LANCASTER | 1 | \$144,855.65 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKFINANCIAL FSB | 1 | \$128,871.58 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 1 | \$124,878.50 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | BENCHMARK BANK | 1 | \$136,100.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$397,031.41 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$149,480.89 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|-----|
| | CENTRAL SAVINGS BANK | | | | | | | | |
| | CHETCO FEDERAL CREDIT UNION | 5 | \$683,322.56 | 2.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$413,349.09 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITY STATE BANK | 1 | \$135,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$262,872.58 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$124,901.43 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRY BANK FOR SAVINGS | 1 | \$138,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$139,863.93 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$286,400.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMPIRE FEDERAL CREDIT UNION | 1 | \$134,868.79 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENTERPRISE CORPORATION OF THE DELTA | 1 | \$133,170.13 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | EXTRACO MORTGAGE | 1 | \$136,450.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$132,740.81 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 3 | \$395,222.36 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$1,403,755.11 | 4.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$136,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HAWAIIAN BANK | 3 | \$390,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 1 | \$141,751.85 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$411,393.60 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$134,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 12 | \$1,636,260.66 | 5.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$148,655.38 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|-----|
| | FIRST TECHNOLOGY CREDIT UNION | | | | | | | | |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$149,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$129,734.27 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER BUFFALO SAVINGS BANK | 9 | \$1,198,569.51 | 3.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARBOR ONE CREDIT UNION | 1 | \$132,728.13 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 1 | \$131,871.70 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$128,871.58 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINOIS NATIONAL BANK | 1 | \$130,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | IVANHOE FINANCIAL INC. | 1 | \$143,853.18 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | LA GRANGE STATE BANK | 1 | \$143,860.04 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK CREDIT UNION | 3 | \$407,556.58 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY BANK | 1 | \$147,099.87 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$133,283.44 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACON SAVINGS BANK | 2 | \$272,729.55 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARQUETTE BANK | 1 | \$134,509.13 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$674,085.70 | 2.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$414,789.20 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$136,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE AMERICA, INC. | 3 | \$390,520.06 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$130,972.58 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 11 | \$1,505,560.50 | 4.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED | 2 | \$281,857.26 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | CHANNEL | | | | | | | | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$140,972.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$134,604.36 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$406,791.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK | 1 | \$124,872.56 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$127,475.97 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | R-G CROWN BANK | 4 | \$569,165.38 | 1.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIDGEWOOD SAVINGS BANK | 2 | \$262,545.10 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$124,878.51 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPACE COAST CREDIT UNION | 2 | \$269,313.40 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | STRATA BANK | 3 | \$389,450.22 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$260,596.47 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$133,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | TELESIS COMMUNITY CREDIT UNION | 2 | \$257,964.25 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS BANK | 1 | \$141,855.23 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | TWIN COUNTY CREDIT UNION | 1 | \$135,086.23 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK MORTGAGE | 1 | \$127,207.34 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERITY CREDIT UNION | 1 | \$140,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 1 | \$137,225.95 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$139,857.27 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 47 | \$6,412,703.26 | 19.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 236 | \$32,131,224.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31407HPN0 | ADIRONDACK TRUST COMPANY THE | 3 | \$653,224.47 | 4.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$572,000.00 | 4.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$227,778.40 | 1.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 22 | \$4,855,256.31 | 35.77% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | GREATER BUFFALO SAVINGS BANK | | | | | | | | |
| | GREENPOINT MORTGAGE FUNDING, INC. | 4 | \$887,660.06 | 6.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | ISLAND FEDERAL CREDIT UNION | 2 | \$414,000.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 8 | \$1,632,055.17 | 12.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 3 | \$669,357.01 | 4.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$197,807.55 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | R-G CROWN BANK | 1 | \$275,725.24 | 2.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIDGEWOOD SAVINGS BANK | 5 | \$1,130,891.39 | 8.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEACHERS FEDERAL CREDIT UNION | 5 | \$1,348,276.46 | 9.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | U. S. MORTGAGE CORP. | 1 | \$239,749.43 | 1.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$471,486.98 | 3.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 60 | \$13,575,268.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31407HPP5 | AMARILLO NATIONAL BANK | 1 | \$169,668.69 | 2.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 5 | \$941,604.39 | 11.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | BENCHMARK BANK | 2 | \$566,000.00 | 7.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$150,361.28 | 1.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$376,833.38 | 4.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | EXTRACO MORTGAGE | 2 | \$452,802.70 | 5.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | LA GRANGE STATE BANK | 3 | \$594,909.10 | 7.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | R-G CROWN BANK | 4 | \$1,220,934.76 | 15.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$169,900.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS BANK | 6 | \$1,207,286.07 | 15.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$2,049,708.90 | 25.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$7,900,009.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31407HPQ3 | AEA FEDERAL CREDIT UNION | 1 | \$175,029.72 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|-----|
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$558,424.02 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$471,036.20 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 8 | \$1,516,129.02 | 4.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 5 | \$1,466,415.17 | 3.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE CASCADES | 1 | \$174,551.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$254,646.25 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 3 | \$893,893.34 | 2.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 11 | \$2,404,773.31 | 6.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$271,642.76 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHETCO FEDERAL CREDIT UNION | 4 | \$830,998.21 | 2.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$874,153.56 | 2.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$226,308.01 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$159,844.49 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$284,444.58 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 1 | \$179,820.81 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$335,673.43 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$332,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$217,012.26 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CENTURY BANK, NA | 1 | \$219,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$339,466.01 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COUNTY BANK | 1 | \$250,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN | 1 | \$189,810.85 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|-----------------------------------|----|----------------|--------|---|--------|----|---|-----|
| | ASSOCIATION OF CHARLESTON, SC | | | | | | | | |
| | FIRST HAWAIIAN BANK | 5 | \$1,771,806.92 | 4.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 4 | \$790,226.24 | 2.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$682,145.89 | 1.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$168,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 1 | \$182,703.25 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | \$683,943.18 | 1.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$199,805.60 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$168,831.76 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$178,476.36 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARBOR ONE CREDIT UNION | 3 | \$632,968.28 | 1.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | HAWAII HOME LOANS, INC. | 5 | \$1,454,141.05 | 3.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$359,291.96 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$202,802.70 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$359,291.97 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK CREDIT UNION | 1 | \$154,592.23 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$156,389.67 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$225,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-STATE BANK | 4 | \$953,958.73 | 2.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE AMERICA, INC. | 1 | \$190,214.94 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 25 | \$5,639,068.96 | 14.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$292,201.78 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | \$1,508,477.42 | 4% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | OLD SECOND MORTGAGE COMPANY | 2 | \$317,687.17 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORRSTOWN BANK | 1 | \$158,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$242,064.50 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$219,786.17 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | R-G CROWN BANK | 4 | \$940,527.32 | 2.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | REPUBLIC BANK | 1 | \$163,680.39 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$155,844.70 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAXON MORTGAGE INC. | 1 | \$259,441.47 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOMERSET TRUST COMPANY | 1 | \$309,522.80 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPACE COAST CREDIT UNION | 1 | \$274,732.72 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | STEARNS LENDING, INC. | 1 | \$188,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$328,882.83 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | TELESIS COMMUNITY CREDIT UNION | 1 | \$218,789.43 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$271,430.66 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERITY CREDIT UNION | 1 | \$168,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$149,847.06 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILMINGTON TRUST COMPANY | 1 | \$211,783.86 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORLD SAVINGS BANK | 2 | \$316,681.35 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$3,448,773.68 | 8.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 165 | \$37,924,338.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31407HPR1 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$174,821.58 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$535,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$149,854.20 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALERUS FINANCIAL | 3 | \$831,158.28 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|-----|
| | ALPINE BANK OF ILLINOIS | 4 | \$877,759.48 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,185,685.32 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK, N.A. | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$249,751.12 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$169,736.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 57 | \$12,519,247.17 | 7.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$254,746.15 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 2 | \$457,194.40 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 28 | \$6,092,077.64 | 3.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 6 | \$1,239,407.11 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 19 | \$6,076,326.08 | 3.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF STANLY | 2 | \$467,029.66 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE CASCADES | 4 | \$909,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$385,564.89 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKFINANCIAL FSB | 1 | \$157,511.04 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 4 | \$1,010,298.87 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELLCO CREDIT UNION | 2 | \$570,471.68 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$264,742.43 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | BENJAMIN FRANKLIN SAVINGS BANK | 1 | \$244,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 42 | \$9,920,835.94 | 5.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$265,238.20 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHARTER BANK | 1 | \$156,180.10 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHELSEA GROTON SAVINGS BANK | 3 | \$503,444.49 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHETCO FEDERAL CREDIT UNION | 4 | \$750,311.83 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|-----|
| CHEVY CHASE BANK FSB | 1 | \$189,720.68 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 10 | \$2,188,406.97 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 11 | \$1,897,315.21 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| CITYWIDE MORTGAGE COMPANY | 1 | \$295,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMERCIAL STATE BANK | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK, N.A. | 1 | \$173,853.57 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$265,741.47 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| CORTRUST BANK | 2 | \$457,801.89 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| COUNTRY BANK FOR SAVINGS | 1 | \$189,801.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$174,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| CU WEST MORTGAGE, INC. | 1 | \$257,743.16 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| DEERE HARVESTER CREDIT UNION | 1 | \$210,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| DENALI STATE BANK | 1 | \$196,294.84 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$231,274.99 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| DFCU FINANCIAL | 2 | \$480,532.49 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| DIME SAVINGS BANK OF NORWICH | 1 | \$150,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$270,945.02 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| DU ONLY NA - AMERICAN MORTGAGE SERVICES | 1 | \$206,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$149,849.24 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| EASTERN BANK | 1 | \$349,659.82 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| ENT FEDERAL CREDIT UNION | 1 | \$158,695.61 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS & MERCHANTS BANK | 1 | \$213,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS AND MERCHANTS TRUST | 3 | \$924,750.32 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |

| | COMPANY | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|-----|
| | FIFTH THIRD - DEDICATED CHANNEL | 6 | \$1,262,174.76 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CENTURY BANK, NA | 1 | \$221,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 19 | \$4,787,597.49 | 2.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HAWAIIAN BANK | 11 | \$3,110,752.47 | 1.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 14 | \$3,663,446.69 | 2.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$594,653.92 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$262,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$199,791.18 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK | 1 | \$262,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$744,494.60 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$904,414.81 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$194,801.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 19 | \$4,088,103.05 | 2.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 2 | \$543,347.94 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TECHNOLOGY CREDIT UNION | 12 | \$2,665,711.88 | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$169,826.67 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLORIDA CREDIT UNION | 2 | \$391,219.68 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$176,024.59 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 1 | \$152,640.47 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$270,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$332,676.35 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|-----|
| | GTE FEDERAL CREDIT UNION | | | | | | | | |
| | HARBOR ONE CREDIT UNION | 8 | \$2,031,290.82 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARRY MORTGAGE COMPANY | 2 | \$405,182.78 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | HAWAII HOME LOANS, INC. | 28 | \$6,506,643.55 | 3.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK CREDIT UNION | 15 | \$2,803,217.03 | 1.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$479,522.16 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$359,650.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACON SAVINGS BANK | 2 | \$425,575.91 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | MECHANICS SAVINGS BANK | 1 | \$220,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 17 | \$3,440,211.25 | 1.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$160,835.85 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 3 | \$874,183.23 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-STATE BANK | 3 | \$987,787.91 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONSON SAVINGS BANK | 1 | \$174,821.58 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE AMERICA, INC. | 3 | \$769,346.60 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 62 | \$15,424,222.89 | 8.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$702,474.96 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$644,083.15 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEWFIELD NATIONAL BANK | 1 | \$181,423.50 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHEAST COMMUNITY CREDIT UNION | 1 | \$149,506.65 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST FEDERAL CREDIT UNION | 27 | \$6,105,527.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$195,618.02 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|-----|
| | NORTHWESTERN MORTGAGE COMPANY | | | | | | | | |
| | OCEANFIRST BANK | 6 | \$1,626,191.67 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND MORTGAGE COMPANY | 4 | \$973,436.54 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$224,281.80 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$335,665.51 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 12 | \$3,348,140.60 | 1.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$251,149.73 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK | 4 | \$1,036,317.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$152,854.82 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$746,468.42 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | PORT WASHINGTON STATE BANK | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | R-G CROWN BANK | 16 | \$3,719,648.38 | 2.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | S&T BANK | 1 | \$184,815.83 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 7 | \$1,435,316.87 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF DANBURY | 1 | \$164,839.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$359,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$284,417.44 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEATTLE SAVINGS BANK | 1 | \$207,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$184,811.39 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOMERSET TRUST COMPANY | 4 | \$798,298.04 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUND COMMUNITY BANK | 1 | \$186,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPACE COAST CREDIT UNION | 4 | \$909,738.93 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$153,952.09 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF LACROSSE | 2 | \$491,915.64 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | STEARNS LENDING, INC. | 2 | \$517,983.83 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$511,323.11 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | STRATA BANK | 1 | \$159,519.76 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$1,023,160.51 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$247,741.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$249,267.30 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$338,822.35 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIERONE BANK | 2 | \$499,111.79 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$222,078.70 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | U. S. MORTGAGE CORP. | 2 | \$639,006.66 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK MORTGAGE | 5 | \$1,176,827.43 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK OF UNION | 1 | \$284,716.28 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERITY CREDIT UNION | 1 | \$351,657.88 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$327,177.85 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$743,351.02 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$195,608.78 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILMINGTON TRUST COMPANY | 5 | \$1,301,347.26 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORKERS CREDIT UNION | 2 | \$469,278.51 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORLD SAVINGS BANK | 3 | \$887,787.12 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 114 | \$23,912,242.88 | 13.55% | 1 | \$181,181.42 | NA | 1 | \$181,181.42 |
| Total | | 770 | \$176,542,753.69 | 100% | 1 | \$181,181.42 | | 1 | \$181,181.42 |
| 31407HPS9 | CHETCO FEDERAL CREDIT UNION | 18 | \$3,977,587.47 | 31.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 7 | \$1,547,971.00 | 12.23% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | COASTHILLS FEDERAL CREDIT UNION | | | | | | | | |
| | | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$171,424.33 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST PLACE BANK | 1 | \$248,598.60 | 1.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | | KINECTA FEDERAL CREDIT UNION | 1 | \$199,059.21 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | | LANDMARK CREDIT UNION | 1 | \$163,674.83 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$258,830.96 | 2.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | | STRATA BANK | 1 | \$168,475.31 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | | TELESIS COMMUNITY CREDIT UNION | 16 | \$4,070,674.27 | 32.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 5 | \$1,476,048.63 | 11.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WORLD SAVINGS BANK | 1 | \$218,442.66 | 1.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$159,342.64 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 54 | \$12,660,129.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31407HPT7 | | ARVEST MORTGAGE COMPANY | 25 | \$2,070,255.20 | 15.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CITIMORTGAGE, INC. | 3 | \$227,972.64 | 1.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FRANKLIN BANK, SSB | 8 | \$682,625.22 | 5.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE CORPORATION | 113 | \$9,683,602.39 | 73.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | | STAR FINANCIAL GROUP, INC. | 3 | \$220,267.63 | 1.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$259,947.10 | 1.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 156 | \$13,144,670.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31407HPU4 | | ARVEST MORTGAGE COMPANY | 15 | \$1,945,813.56 | 13.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CITIMORTGAGE, INC. | 1 | \$123,276.16 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FRANKLIN BANK, SSB | 5 | \$610,550.20 | 4.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE CORPORATION | 91 | \$11,685,171.50 | 81.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 112 | \$14,364,811.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31407HPV2 | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$239,260.96 | 4.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | | | 18 | \$4,873,077.12 | 95.32% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|----------|------------|
| | | PHH MORTGAGE CORPORATION | | | | | | | | |
| Total | | | 19 | \$5,112,338.08 | 100% | 0 | \$0.00 | 0 | 0 | \$0 |
| 31407HPW0 | | ARVEST MORTGAGE COMPANY | 52 | \$11,023,927.01 | 11.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CITIMORTGAGE, INC. | 4 | \$928,746.43 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3 | \$746,292.86 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CRESCENT MORTGAGE COMPANY | 1 | \$153,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FRANKLIN BANK, SSB | 12 | \$2,471,437.01 | 2.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE CORPORATION | 328 | \$77,992,567.68 | 79.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$170,234.38 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WACHOVIA MORTGAGE CORPORATION | 2 | \$614,810.40 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 14 | \$3,549,683.72 | 3.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 417 | \$97,650,699.49 | 100% | 0 | \$0.00 | 0 | 0 | \$0 |
| 31407HPX8 | | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$334,624.62 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ASSOCIATED BANK, NA | 1 | \$192,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$575,746.86 | 1.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BANCORPSOUTH BANK | 1 | \$89,862.46 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BANK OF HAWAII | 3 | \$598,600.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BANK OF LANCASTER COUNTY NA | 1 | \$128,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BOEING EMPLOYEES CREDIT UNION | 3 | \$418,557.82 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CENTEX HOME EQUITY COMPANY, LLC | 4 | \$580,897.13 | 1.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CHETCO FEDERAL CREDIT UNION | 1 | \$112,882.33 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$180,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CITADEL FEDERAL CREDIT UNION | 1 | \$149,835.82 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--|----|-----------------|--------|---|--------|----|---|-----|
| | COMMUNITY BANK, N.A. | 1 | \$218,360.73 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERBANK | 1 | \$218,528.34 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HAWAIIAN BANK | 1 | \$121,866.46 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 2 | \$506,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$134,852.23 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$152,636.65 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 2 | \$487,619.19 | 1.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER BUFFALO SAVINGS BANK | 18 | \$2,563,208.63 | 8.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | HAWAII HOME LOANS, INC. | 3 | \$487,900.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$426,090.25 | 1.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-STATE BANK | 1 | \$149,663.08 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 65 | \$14,893,364.58 | 48.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | NAVY FEDERAL CREDIT UNION | 6 | \$1,270,932.36 | 4.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$277,824.95 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$64,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$349,831.91 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | S&T BANK | 1 | \$311,315.41 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$94,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOMERSET TRUST COMPANY | 3 | \$542,994.72 | 1.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | TELESIS COMMUNITY CREDIT UNION | 3 | \$881,051.76 | 2.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$164,239.96 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIERONE BANK | 1 | \$210,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$195,790.46 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$250,330.55 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | VILLAGE MORTGAGE COMPANY | 1 | \$160,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILMINGTON TRUST COMPANY | 3 | \$523,439.82 | 1.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$1,520,820.62 | 4.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 155 | \$30,538,069.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31407HPY6 | FRANKLIN BANK, SSB | 7 | \$1,784,788.11 | 7.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 92 | \$20,812,625.52 | 88.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$248,580.19 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$561,399.19 | 2.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 102 | \$23,407,393.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31407HPZ3 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 4 | \$222,724.10 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$60,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$69,108.99 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | AF BANK | 2 | \$82,711.54 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIANCE BANK | 1 | \$80,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK OF ILLINOIS | 5 | \$287,994.15 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$220,713.99 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 5 | \$296,276.35 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 1 | \$56,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$19,929.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 1 | \$34,157.63 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK, N.A. | 1 | \$60,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$57,802.68 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$59,796.48 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$71,747.10 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$77,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|-----|
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$57,397.68 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$222,281.97 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$50,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 11 | \$564,374.98 | 2.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF LENOX | 1 | \$44,845.26 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF STANLY | 1 | \$66,572.74 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKFINANCIAL FSB | 1 | \$67,370.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKIOWA | 1 | \$67,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$69,756.73 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 4 | \$292,200.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELLCO CREDIT UNION | 1 | \$53,810.33 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK CREDIT UNION | 1 | \$69,061.71 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$178,613.62 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK OF PROVO | 1 | \$80,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 15 | \$809,749.26 | 3.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 28 | \$1,479,958.37 | 7.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$41,642.77 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHITTENDEN TRUST COMPANY | 2 | \$146,748.98 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$184,795.87 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLUMBIA HOME LOANS, LLC | 1 | \$55,809.48 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$20,974.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY SAVINGS BANK | 1 | \$66,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY SECURITY BANK | 1 | \$70,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$37,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|-----|
| | CREDIT UNION MORTGAGE CO. | | | | | | | | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$111,610.77 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$178,006.80 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$130,694.37 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | EPHRATA NATIONAL BANK | 1 | \$70,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS & MERCHANTS BANK | 1 | \$67,679.58 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$141,900.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 11 | \$669,457.12 | 3.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$73,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK RICHMOND, NA | 2 | \$121,189.42 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$239,640.46 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY BANK | 1 | \$21,924.35 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$77,728.92 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$55,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FINANCIAL BANK | 7 | \$397,400.76 | 1.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HAWAIIAN BANK | 1 | \$34,878.35 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 4 | \$283,586.62 | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$69,754.13 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$37,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL | 1 | \$57,798.43 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | BANK IN MANITOWOC | | | | | | | | |
| | FIRST NATIONAL BANK OF CARM | 2 | \$76,916.96 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$39,862.46 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$52,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$46,780.57 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$182,974.17 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$76,732.51 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$69,759.30 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$129,838.38 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLORIDA CREDIT UNION | 1 | \$55,205.41 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANDSEN BANK & TRUST | 1 | \$75,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 2 | \$149,742.10 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$56,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$44,841.93 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$134,550.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN CREDIT UNION | 1 | \$72,494.47 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$152,263.29 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$56,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$29,896.84 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FINANCING CENTER INC. | 1 | \$69,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$112,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME STATE BANK | 2 | \$111,625.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEFEDERAL BANK | 1 | \$84,430.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINI BANK | 1 | \$35,876.21 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$40,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|-----|
| | ILLINOIS NATIONAL BANK | | | | | | | | |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$82,254.02 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$40,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$73,344.21 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$79,721.98 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE FOREST BANK & TRUST | 1 | \$75,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK CREDIT UNION | 1 | \$50,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEA COUNTY STATE BANK | 1 | \$57,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACHIAS SAVINGS BANK | 1 | \$64,776.49 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACON SAVINGS BANK | 1 | \$40,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAIN STREET BANK AND TRUST | 3 | \$170,565.94 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$47,833.18 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$61,737.31 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | MECHANICS SAVINGS BANK | 1 | \$79,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$366,720.29 | 1.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRILL MERCHANTS BANK | 1 | \$60,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$54,806.82 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$58,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONTICELLO BANKING COMPANY | 1 | \$31,498.32 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CLEARING | 1 | \$82,910.85 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|-----|
| | CORPORATION | | | | | | | | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$143,075.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$64,467.39 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$78,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$199,251.95 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD FORT BANKING COMPANY | 1 | \$44,845.26 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLDE CYPRESS COMMUNITY BANK | 2 | \$108,845.26 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLIN COMMUNITY CREDIT UNION | 5 | \$298,261.85 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORRSTOWN BANK | 1 | \$69,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARK BANK | 1 | \$35,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2 | \$67,364.94 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$102,453.22 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER BANK | 2 | \$126,047.55 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$89,402.98 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$54,806.81 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$80,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | S&T BANK | 1 | \$84,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$121,079.77 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAXON MORTGAGE INC. | 1 | \$74,744.84 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$63,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$44,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | SKY FINANCIAL GROUP | 2 | \$83,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$74,739.35 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|-----|
| | SOUTH CAROLINA FEDERAL CREDIT UNION | | | | | | | | |
| | SPACE COAST CREDIT UNION | 2 | \$102,076.14 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$49,829.90 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$50,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF THE LAKES | 1 | \$70,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$60,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$66,767.15 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | \$237,034.59 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$43,850.31 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | SWAIN MORTGAGE COMPANY | 2 | \$96,664.21 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS BANK | 3 | \$177,856.67 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$48,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIERONE BANK | 4 | \$256,344.06 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$112,503.35 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$63,094.35 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIONBANK | 3 | \$101,719.76 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK OF UNION | 1 | \$60,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK, N.A. | 1 | \$46,836.65 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 1 | \$75,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$35,030.42 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAUKESHA STATE BANK | 1 | \$59,789.25 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CREDIT UNION | 2 | \$100,784.53 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | WESTCONSIN CREDIT UNION | 3 | \$116,896.84 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILMINGTON TRUST COMPANY | 1 | \$40,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORLD SAVINGS BANK | 3 | \$178,254.45 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 54 | \$3,124,495.39 | 15.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 357 | \$20,455,500.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31407HQA7 | BANK OF HAWAII | 1 | \$209,206.11 | 1.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | CCO MORTGAGE CORPORATION | 5 | \$670,914.52 | 4.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 2 | \$236,552.79 | 1.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 1 | \$189,779.20 | 1.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$192,285.44 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$621,000.00 | 4.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERBANK | 1 | \$133,336.74 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HAWAIIAN BANK | 1 | \$95,637.07 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF NORTH EAST | 1 | \$70,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 58 | \$7,784,224.55 | 57.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONSON SAVINGS BANK | 1 | \$149,444.64 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$256,466.54 | 1.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE AMERICA, INC. | 1 | \$149,843.16 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$149,438.81 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOMERSET TRUST COMPANY | 3 | \$274,698.02 | 2.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | TD BANKNORTH, N.A. | 1 | \$273,971.15 | 2.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | TELESIS COMMUNITY CREDIT UNION | 2 | \$259,971.88 | 1.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$92,436.58 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILMINGTON TRUST COMPANY | 4 | \$377,458.84 | 2.79% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 5 | \$1,346,048.31 | 9.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 95 | \$13,532,714.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31407HQB5 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$261,864.95 | 2.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMARILLO NATIONAL BANK | 1 | \$207,563.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$577,172.77 | 5.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BAXTER CREDIT UNION | 2 | \$632,508.37 | 6.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CENTEX HOME EQUITY COMPANY, LLC | 2 | \$457,092.39 | 4.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$210,500.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$172,806.92 | 1.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CREDIT UNION MORTGAGE CO. | 1 | \$161,900.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$167,647.04 | 1.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CU WEST MORTGAGE, INC. | 1 | \$300,000.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$397,193.64 | 4.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIFTH THIRD - DEDICATED CHANNEL | 3 | \$595,335.07 | 6.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST INTERSTATE BANK | 1 | \$185,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST NATIONAL BANK & TRUST | 1 | \$203,800.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST NATIONAL BANK OF CARMi | 1 | \$163,500.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST NATIONAL BANK OF HUDSON | 1 | \$159,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST TECHNOLOGY CREDIT UNION | 1 | \$160,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FLORIDA CREDIT UNION | 1 | \$168,525.47 | 1.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FREMONT BANK | 1 | \$340,000.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | | GARDINER SAVINGS INSTITUTION FSB | 1 | \$178,141.45 | 1.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | | | 2 | \$384,668.57 | 3.91% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | HARBOR FEDERAL SAVINGS BANK | | | | | | | | |
| | HOME FINANCING CENTER INC. | 1 | \$343,309.02 | 3.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$167,662.54 | 1.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$274,430.80 | 2.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRILL MERCHANTS BANK | 1 | \$315,000.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$173,750.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$204,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$199,592.18 | 2.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEWFIELD NATIONAL BANK | 1 | \$245,490.83 | 2.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHMARK BANK | 1 | \$209,128.36 | 2.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$293,000.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$240,000.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$279,950.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBC CENTURA BANK | 1 | \$169,658.52 | 1.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$185,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$217,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$239,503.24 | 2.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 44 | \$9,840,695.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31407HQC3 | ALPINE BANK OF ILLINOIS | 1 | \$218,018.63 | 2.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 3 | \$558,276.33 | 6.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 1 | \$231,505.27 | 2.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$199,560.69 | 2.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLUMBIA CREDIT UNION | 2 | \$343,200.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$156,893.61 | 1.75% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | FIFTH THIRD - DEDICATED CHANNEL | | | | | | | | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$329,525.58 | 3.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$193,385.02 | 2.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$203,564.98 | 2.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY BUSINESS BANK | 3 | \$561,669.48 | 6.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | HAWAII HOME LOANS, INC. | 1 | \$227,000.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$300,000.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$501,650.57 | 5.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$151,330.62 | 1.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 8 | \$1,890,955.01 | 21.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE MARKETS, LLC | 1 | \$189,187.60 | 2.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$164,642.88 | 1.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | STRATA BANK | 2 | \$460,974.40 | 5.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$169,637.49 | 1.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$214,611.11 | 2.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CREDIT UNION | 4 | \$1,006,178.89 | 11.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$672,625.44 | 7.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 43 | \$8,944,393.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31407HQD1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$732,147.09 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$220,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | ALPINE BANK OF ILLINOIS | 2 | \$421,600.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$362,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 2 | \$412,626.61 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$413,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 4 | \$958,639.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$398,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 21 | \$4,871,320.00 | 6.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED CREDIT UNION | 1 | \$191,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | AUBURNBANK | 1 | \$417,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$180,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 3 | \$975,961.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 1 | \$220,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKFINANCIAL FSB | 1 | \$158,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 1 | \$199,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELLCO CREDIT UNION | 3 | \$496,200.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | BENCHMARK BANK | 2 | \$467,750.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$615,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$1,137,600.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$598,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | BSI FINANCIAL SERVICES, INC. | 2 | \$347,850.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | BUTTE COMMUNITY BANK | 1 | \$350,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$288,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$236,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|--------------|-------|---|--------|----|---|-----|
| | CARROLLTON BANK | 1 | \$417,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$295,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 2 | \$358,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL PACIFIC BANK | 1 | \$358,365.26 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL STATE BANK | 1 | \$253,060.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$384,950.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$388,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY SAVINGS BANK | 1 | \$320,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY SECURITY BANK | 2 | \$447,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY STATE BANK | 2 | \$395,988.65 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONNECTICUT RIVER BANK | 1 | \$227,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 1 | \$189,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEAN COOPERATIVE BANK | 2 | \$559,475.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$914,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | DPS CREDIT UNION | 1 | \$157,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$500,202.42 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$358,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$584,729.59 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$246,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$182,710.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN | 1 | \$240,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----------------------------------|----|----------------|-------|---|--------|----|-----|
| | ASSOCIATION OF CHARLESTON, SC | | | | | | | |
| | FIRST FINANCIAL BANK | 1 | \$169,000.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | FIRST INTERSTATE BANK | 4 | \$862,000.00 | 1.12% | 0 | \$0.00 | NA | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$273,500.00 | 0.35% | 0 | \$0.00 | NA | \$0 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$655,629.52 | 0.85% | 0 | \$0.00 | NA | \$0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$438,500.00 | 0.57% | 0 | \$0.00 | NA | \$0 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$211,600.00 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$506,000.00 | 0.66% | 0 | \$0.00 | NA | \$0 |
| | FIRST NATIONAL BANK OF LEMARS | 1 | \$302,156.19 | 0.39% | 0 | \$0.00 | NA | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$250,000.00 | 0.32% | 0 | \$0.00 | NA | \$0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 12 | \$2,766,797.71 | 3.59% | 0 | \$0.00 | NA | \$0 |
| | FREMONT BANK | 1 | \$417,000.00 | 0.54% | 0 | \$0.00 | NA | \$0 |
| | GARDINER SAVINGS INSTITUTION FSB | 3 | \$582,000.00 | 0.75% | 0 | \$0.00 | NA | \$0 |
| | GATEWAY BANK, F.S.B. | 1 | \$245,477.88 | 0.32% | 0 | \$0.00 | NA | \$0 |
| | GATEWAY BUSINESS BANK | 4 | \$937,700.00 | 1.22% | 0 | \$0.00 | NA | \$0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$327,000.00 | 0.42% | 0 | \$0.00 | NA | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$217,000.00 | 0.28% | 0 | \$0.00 | NA | \$0 |
| | GTE FEDERAL CREDIT UNION | 5 | \$956,239.77 | 1.24% | 0 | \$0.00 | NA | \$0 |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | HAYHURST MORTGAGE, INC. | 1 | \$417,000.00 | 0.54% | 0 | \$0.00 | NA | \$0 |
| | HEARTLAND CREDIT UNION | 1 | \$173,630.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | HOME FINANCING CENTER INC. | 12 | \$2,730,153.04 | 3.54% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|-----|
| | HOMEFEDERAL BANK | 1 | \$232,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINOIS NATIONAL BANK | 1 | \$228,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$215,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | INVESTORS SAVINGS BANK | 1 | \$255,920.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 4 | \$955,375.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | IVANHOE FINANCIAL INC. | 1 | \$339,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$402,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | LA GRANGE STATE BANK | 1 | \$394,625.21 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$1,032,317.80 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACHIAS SAVINGS BANK | 2 | \$358,819.19 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACON SAVINGS BANK | 1 | \$225,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAIN STREET BANK AND TRUST | 1 | \$324,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$359,650.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | MECHANICS SAVINGS BANK | 1 | \$203,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$520,900.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$781,910.99 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRILL MERCHANTS BANK | 4 | \$933,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$519,750.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 3 | \$583,824.62 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$632,900.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$275,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|-----|
| | MORTGAGE AMERICA, INC. | 2 | \$350,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 1 | \$155,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 4 | \$930,600.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$970,700.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$190,320.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEWFIELD NATIONAL BANK | 1 | \$225,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$159,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$640,100.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND MORTGAGE COMPANY | 7 | \$1,465,600.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARK BANK | 1 | \$153,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 2 | \$500,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | PAVILION MORTGAGE COMPANY | 2 | \$444,400.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$682,100.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEBANK | 1 | \$156,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$625,668.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | R-G CROWN BANK | 3 | \$1,023,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKLAND TRUST COMPANY | 1 | \$318,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$232,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | SKY FINANCIAL GROUP | 6 | \$1,791,650.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF THE LAKES | 2 | \$448,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | STEARNS LENDING, INC. | 2 | \$554,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | STRATA BANK | 2 | \$640,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|-----|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$382,593.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 8 | \$1,831,750.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$229,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUTTON STATE BANK | 1 | \$176,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS BANK | 1 | \$177,339.54 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | U. S. MORTGAGE CORP. | 3 | \$600,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK MORTGAGE | 2 | \$594,250.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION BANK | 1 | \$239,827.67 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK OF UNION | 1 | \$236,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 3 | \$619,695.75 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED MORTGAGE COMPANY | 1 | \$151,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$238,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$283,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY NATIONAL BANK | 2 | \$460,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$299,950.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON TRUST BANK | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAUKESHA STATE BANK | 1 | \$164,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 2 | \$319,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$159,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILMINGTON TRUST COMPANY | 1 | \$411,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | WORLD SAVINGS BANK | 10 | \$2,860,874.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$275,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 23 | \$5,299,289.84 | 6.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 324 | \$77,092,509.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31407HQE9 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$146,400.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$138,800.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$267,400.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 1 | \$148,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$657,609.98 | 5% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 1 | \$149,345.03 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$129,276.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 4 | \$555,250.00 | 4.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AKRON | 1 | \$133,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 1 | \$130,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 1 | \$138,250.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL STATE BANK | 1 | \$140,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$145,559.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CLINTON NATIONAL BANK | 1 | \$126,800.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCIAL STATE BANK | 1 | \$133,600.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$136,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONNECTICUT RIVER BANK | 1 | \$135,427.14 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$129,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$145,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|-----|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$269,520.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$285,200.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$131,500.00 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FINANCIAL BANK | 1 | \$148,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$144,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$136,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$130,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$129,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$268,900.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$145,600.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY BUSINESS BANK | 1 | \$145,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$129,200.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$147,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$287,500.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$147,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FINANCING CENTER INC. | 4 | \$532,500.00 | 4.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEFEDERAL BANK | 1 | \$134,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$143,900.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$140,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$259,677.56 | 1.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARQUETTE BANK | 1 | \$129,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|-----|
| | MEMBER HOME LOAN, L.L.C. | 1 | \$127,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$268,100.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 2 | \$270,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$139,500.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$126,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$141,600.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$148,800.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARK BANK | 1 | \$140,800.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$146,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$137,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$126,400.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | SKY FINANCIAL GROUP | 2 | \$275,750.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$141,600.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$402,000.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS BANK | 1 | \$147,200.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIERONE BANK | 1 | \$131,200.00 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$146,800.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$144,500.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | U. S. MORTGAGE CORP. | 2 | \$253,150.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK MORTGAGE | 1 | \$129,600.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 3 | \$430,100.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$269,300.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | VALLEY NATIONAL BANK | | | | | | | | |
| | | WAUKESHA STATE BANK | 1 | \$128,880.52 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$997,288.00 | 7.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 96 | \$13,163,783.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31407HQF6 | | ALLEGIANCE CREDIT UNION | 1 | \$120,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ALTRA FEDERAL CREDIT UNION | 2 | \$229,000.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMARILLO NATIONAL BANK | 2 | \$232,469.13 | 3.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$243,488.81 | 3.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ASSOCIATED BANK, NA | 2 | \$230,000.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BANCORPSOUTH BANK | 1 | \$122,550.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BANK CENTER FIRST | 1 | \$123,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$120,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$119,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$115,150.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST FINANCIAL BANK | 1 | \$120,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST INTERSTATE BANK | 1 | \$112,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$117,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$121,900.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FREMONT BANK | 1 | \$115,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | | GARDINER SAVINGS INSTITUTION FSB | 1 | \$112,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | | GATEWAY MORTGAGE CORPORATION | 1 | \$121,550.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | | GREATER NEVADA MORTGAGE SERVICES | 1 | \$118,100.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | | GTE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | HARTFORD FUNDING LTD. | 1 | \$110,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FINANCING CENTER INC. | 2 | \$228,363.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$117,543.64 | 1.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$124,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACHIAS SAVINGS BANK | 2 | \$231,790.27 | 3.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$240,500.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE AMERICA, INC. | 1 | \$110,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$116,900.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHEAST COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$123,900.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD FORT BANKING COMPANY | 2 | \$225,894.67 | 3.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$120,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$111,550.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$119,900.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$119,777.13 | 1.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$116,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$231,950.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | U. S. MORTGAGE CORP. | 2 | \$238,950.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK MORTGAGE | 1 | \$110,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION BANK | 1 | \$122,391.92 | 1.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 1 | \$117,600.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$113,112.79 | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$113,750.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | | WESTCONSIN CREDIT UNION | | | | | | | | |
| | | WILMINGTON TRUST COMPANY | 1 | \$120,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WORLD SAVINGS BANK | 3 | \$358,000.00 | 5% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$590,000.00 | 8.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 61 | \$7,154,081.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31407HQG4 | | AF BANK | 1 | \$333,000.00 | 6.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMARILLO NATIONAL BANK | 1 | \$157,364.40 | 3.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | \$245,000.00 | 4.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | | COLUMBIA HOME LOANS, LLC | 1 | \$417,000.00 | 8.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | | DPS CREDIT UNION | 1 | \$234,000.00 | 4.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST NATIONAL BANK ALASKA | 1 | \$152,000.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FULTON BANK | 2 | \$375,000.00 | 7.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | | HOME FINANCING CENTER INC. | 1 | \$191,000.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | | JAMES B. NUTTER AND COMPANY | 4 | \$668,850.00 | 13.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | | OLD SECOND MORTGAGE COMPANY | 1 | \$171,400.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$179,430.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | | TEXAS BANK | 1 | \$214,000.00 | 4.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WASHINGTON TRUST BANK | 1 | \$150,000.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$1,392,850.00 | 27.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$5,030,894.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31407HQH2 | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$396,948.90 | 1.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ASSOCIATED BANK, NA | 5 | \$1,373,457.42 | 6.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BANK OF HAWAII | 1 | \$240,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BANK OF THE CASCADES | 1 | \$195,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BANKERS FINANCIAL | 1 | \$193,600.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | GROUP INC. | | | | | | | | |
| | BANKNEWPORT | 1 | \$272,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELMONT SAVINGS BANK | 1 | \$200,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$208,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$202,240.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$275,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$302,900.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$986,090.00 | 4.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$207,500.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK, N.A. | 1 | \$191,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$200,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$864,821.91 | 4.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAR WEST BANK | 1 | \$223,512.72 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK TEXAS | 1 | \$217,500.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLORIDA CREDIT UNION | 1 | \$253,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARBOR FEDERAL SAVINGS BANK | 2 | \$416,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | HAWAII HOME LOANS, INC. | 1 | \$225,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$206,500.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$224,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | LORIMAC CORPORATION | 1 | \$417,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$248,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$204,788.53 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$310,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL | 1 | \$224,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | ASSOCIATION | | | | | | | | |
| | NORTHWEST FEDERAL CREDIT UNION | 13 | \$3,745,662.15 | 18.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$325,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | R-G CROWN BANK | 1 | \$401,816.46 | 2% | 0 | \$0.00 | NA | 0 | \$0 |
| | SARASOTA COASTAL CREDIT UNION | 2 | \$454,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF DANBURY | 2 | \$495,000.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPACE COAST CREDIT UNION | 3 | \$669,538.87 | 3.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$299,999.46 | 1.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$232,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | U. S. MORTGAGE CORP. | 2 | \$441,000.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK MORTGAGE | 1 | \$340,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$250,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 2 | \$517,403.43 | 2.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORLD SAVINGS BANK | 2 | \$445,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$1,957,335.70 | 9.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 79 | \$20,051,615.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31407KXG9 | AMERICAN HOME MORTGAGE CORPORATION | 11 | \$1,635,945.72 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,635,945.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31407KXH7 | AMERICAN HOME MORTGAGE CORPORATION | 7 | \$1,017,112.55 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,017,112.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31407KXJ3 | AMERICAN HOME MORTGAGE CORPORATION | 51 | \$11,640,866.42 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 51 | \$11,640,866.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31407KXK0 | AMERICAN HOME MORTGAGE CORPORATION | 67 | \$14,822,587.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 67 | \$14,822,587.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31407KXL8 | | AMERICAN HOME MORTGAGE CORPORATION | 6 | \$1,077,978.18 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,077,978.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31407KXM6 | | AMERICAN HOME MORTGAGE CORPORATION | 5 | \$1,349,438.50 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,349,438.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31407LDS3 | | GREENPOINT MORTGAGE FUNDING, INC. | 5 | \$1,391,024.73 | 45.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$1,680,316.33 | 54.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$3,071,341.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31407LDT1 | | GREENPOINT MORTGAGE FUNDING, INC. | 21 | \$4,858,932.71 | 16.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 105 | \$24,970,388.40 | 83.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 126 | \$29,829,321.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31407LDU8 | | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$372,023.51 | 3.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 55 | \$10,228,937.87 | 96.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 57 | \$10,600,961.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31407LDV6 | | GREENPOINT MORTGAGE FUNDING, INC. | 7 | \$1,172,723.22 | 6.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 124 | \$18,129,436.40 | 93.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 131 | \$19,302,159.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31407LDW4 | | Unavailable | 12 | \$2,033,762.12 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$2,033,762.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31407LDX2 | | GREENPOINT MORTGAGE FUNDING, INC. | 3 | \$1,118,600.47 | 44.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$1,377,125.00 | 55.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$2,495,725.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31407LDY0 | | GREENPOINT MORTGAGE FUNDING, | 4 | \$599,927.80 | 16.44% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|------------|
| | | INC. | | | | | | | | |
| | | Unavailable | 21 | \$3,050,047.96 | 83.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$3,649,975.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31407LDZ7 | | GREENPOINT MORTGAGE FUNDING, INC. | 3 | \$614,449.19 | 33.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 14 | \$1,231,602.32 | 66.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$1,846,051.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31407MJ63 | | SUNTRUST MORTGAGE INC. | 18 | \$4,424,591.67 | 44.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 23 | \$5,614,454.11 | 55.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 41 | \$10,039,045.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31407MJX4 | | SUNTRUST MORTGAGE INC. | 32 | \$7,236,581.68 | 47.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 32 | \$7,882,992.41 | 52.14% | 1 | \$199,000.00 | NA | 0 | \$0 |
| Total | | | 64 | \$15,119,574.09 | 100% | 1 | \$199,000.00 | | 0 | \$0 |
| 31407NGW7 | | BANK OF AMERICA NA | 7 | \$1,158,875.69 | 60.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$756,830.14 | 39.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,915,705.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31407NKM4 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 11 | \$1,097,931.07 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,097,931.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31407NKN2 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 20 | \$2,596,286.86 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$2,596,286.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31407P6B9 | | GUILD MORTGAGE COMPANY | 18 | \$3,310,088.17 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$3,310,088.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31407P6C7 | | GUILD MORTGAGE COMPANY | 11 | \$1,342,744.72 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,342,744.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31407QAF3 | | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$639,239.08 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 2 | \$639,239.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31407QAG1 | | | 2 | \$439,425.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-------------------------------|------------|-----------------------|-------------|----------|---------------|----------|----------|------------|
| | | AMERICAN SAVINGS BANK, F.S.B. | | | | | | | | |
| Total | | | 2 | \$439,425.00 | 100% | 0 | \$0.00 | 0 | 0 | \$0 |
| 31407QB21 | | SUNTRUST MORTGAGE INC. | 65 | \$4,025,876.34 | 47.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 69 | \$4,390,982.30 | 52.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 134 | \$8,416,858.64 | 100% | 0 | \$0.00 | 0 | 0 | \$0 |
| 31407QB39 | | SUNTRUST MORTGAGE INC. | 71 | \$4,166,749.81 | 48.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 66 | \$4,403,763.95 | 51.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 137 | \$8,570,513.76 | 100% | 0 | \$0.00 | 0 | 0 | \$0 |
| 31407QB47 | | SUNTRUST MORTGAGE INC. | 67 | \$4,234,568.17 | 59.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 47 | \$2,910,319.18 | 40.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 114 | \$7,144,887.35 | 100% | 0 | \$0.00 | 0 | 0 | \$0 |
| 31407QB54 | | SUNTRUST MORTGAGE INC. | 31 | \$1,757,981.20 | 47.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 29 | \$1,959,808.09 | 52.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 60 | \$3,717,789.29 | 100% | 0 | \$0.00 | 0 | 0 | \$0 |
| 31407QB62 | | SUNTRUST MORTGAGE INC. | 38 | \$2,203,800.85 | 41.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 54 | \$3,071,334.14 | 58.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 92 | \$5,275,134.99 | 100% | 0 | \$0.00 | 0 | 0 | \$0 |
| 31407QB70 | | SUNTRUST MORTGAGE INC. | 29 | \$2,897,598.81 | 53.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 25 | \$2,487,672.99 | 46.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 54 | \$5,385,271.80 | 100% | 0 | \$0.00 | 0 | 0 | \$0 |
| 31407QB88 | | SUNTRUST MORTGAGE INC. | 21 | \$2,519,995.23 | 47.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 23 | \$2,773,472.59 | 52.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 44 | \$5,293,467.82 | 100% | 0 | \$0.00 | 0 | 0 | \$0 |
| 31407QB96 | | SUNTRUST MORTGAGE INC. | 18 | \$2,578,580.01 | 47.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 20 | \$2,824,198.79 | 52.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$5,402,778.80 | 100% | 0 | \$0.00 | 0 | 0 | \$0 |
| 31407QBX3 | | SUNTRUST MORTGAGE INC. | 48 | \$5,647,518.12 | 55.83% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 38 | \$4,467,916.08 | 44.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$10,115,434.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QBY1 | | SUNTRUST MORTGAGE INC. | 44 | \$6,020,078.55 | 41.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$8,551,867.87 | 58.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$14,571,946.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QBZ8 | | SUNTRUST MORTGAGE INC. | 36 | \$5,038,634.09 | 54.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$4,283,335.25 | 45.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$9,321,969.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QCA2 | | SUNTRUST MORTGAGE INC. | 45 | \$7,088,080.15 | 38.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$11,214,948.54 | 61.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$18,303,028.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QCB0 | | SUNTRUST MORTGAGE INC. | 37 | \$7,711,701.61 | 32.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$16,252,092.11 | 67.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$23,963,793.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QCC8 | | SUNTRUST MORTGAGE INC. | 48 | \$14,965,549.25 | 45.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$17,827,679.93 | 54.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$32,793,229.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QCD6 | | SUNTRUST MORTGAGE INC. | 49 | \$11,391,053.03 | 44.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$14,180,776.80 | 55.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$25,571,829.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QCE4 | | SUNTRUST MORTGAGE INC. | 20 | \$4,306,961.52 | 48.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$4,536,757.79 | 51.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$8,843,719.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QCF1 | | SUNTRUST MORTGAGE INC. | 22 | \$3,782,603.60 | 36.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$6,511,806.02 | 63.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$10,294,409.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QCG9 | | SUNTRUST MORTGAGE INC. | 31 | \$5,370,900.06 | 44.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$6,746,992.61 | 55.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 70 | \$12,117,892.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31407QCH7 | | SUNTRUST MORTGAGE INC. | 34 | \$5,930,069.56 | 47.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 38 | \$6,482,591.06 | 52.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 72 | \$12,412,660.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31407QCJ3 | | SUNTRUST MORTGAGE INC. | 8 | \$1,225,447.24 | 32.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$2,516,748.88 | 67.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$3,742,196.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31407QCK0 | | SUNTRUST MORTGAGE INC. | 11 | \$1,767,532.16 | 54.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$1,476,844.48 | 45.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$3,244,376.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31407QCL8 | | SUNTRUST MORTGAGE INC. | 3 | \$301,335.78 | 19.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$1,216,374.55 | 80.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,517,710.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31407QCM6 | | Unavailable | 7 | \$1,142,317.22 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,142,317.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31407QCN4 | | SUNTRUST MORTGAGE INC. | 3 | \$595,643.54 | 39.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$909,816.08 | 60.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,505,459.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31407QCP9 | | SUNTRUST MORTGAGE INC. | 9 | \$1,046,887.50 | 63.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$589,986.63 | 36.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,636,874.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31407QCQ7 | | SUNTRUST MORTGAGE INC. | 3 | \$919,248.52 | 29.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$2,229,461.68 | 70.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$3,148,710.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31407QLR5 | | U.S. BANK N.A. | 5 | \$608,031.56 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$608,031.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31407QSA5 | | FREEDOM MORTGAGE CORP. | 7 | \$1,220,408.15 | 79.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$322,400.00 | 20.9% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 9 | \$1,542,808.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31407QSB3 | FREEDOM MORTGAGE CORP. | | 7 | \$987,300.00 | 75.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 2 | \$322,500.00 | 24.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,309,800.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31407QSC1 | FREEDOM MORTGAGE CORP. | | 4 | \$512,500.00 | 50.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 4 | \$500,900.00 | 49.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,013,400.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31407QSD9 | FREEDOM MORTGAGE CORP. | | 5 | \$693,425.00 | 69.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 2 | \$307,400.00 | 30.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,000,825.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31407QSE7 | FREEDOM MORTGAGE CORP. | | 6 | \$1,167,950.00 | 58.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 4 | \$844,500.00 | 41.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$2,012,450.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31407QSG2 | FREEDOM MORTGAGE CORP. | | 6 | \$1,478,000.00 | 71.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 2 | \$575,600.00 | 28.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$2,053,600.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31407RK78 | SUNTRUST MORTGAGE INC. | | 4 | \$825,792.00 | 73.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 1 | \$300,000.00 | 26.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,125,792.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31407RK86 | SUNTRUST MORTGAGE INC. | | 10 | \$2,362,693.06 | 66.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 5 | \$1,184,400.00 | 33.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$3,547,093.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31407RK94 | SUNTRUST MORTGAGE INC. | | 11 | \$2,568,343.77 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$2,568,343.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31407RSM7 | U.S. BANK N.A. | | 4 | \$256,553.09 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$256,553.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31407RSP0 | U.S. BANK N.A. | | 4 | \$335,191.17 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$335,191.17 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31407RUF9 | GMAC MORTGAGE CORPORATION | 10 | \$574,006.55 | 70.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$238,402.62 | 29.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$812,409.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31407RXD1 | Unavailable | 8 | \$1,100,925.24 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,100,925.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31407RXE9 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$232,000.00 | 8.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$2,501,708.01 | 91.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$2,733,708.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31407RXG4 | WASHINGTON MUTUAL BANK | 4 | \$468,541.53 | 35.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$365,652.71 | 27.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$481,923.97 | 36.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,316,118.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31407RXH2 | WASHINGTON MUTUAL BANK | 2 | \$293,214.54 | 14.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$405,910.25 | 19.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$1,344,598.47 | 65.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$2,043,723.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31407RXK5 | WASHINGTON MUTUAL BANK | 1 | \$221,250.00 | 10.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,830,756.70 | 89.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$2,052,006.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31407RXL3 | WASHINGTON MUTUAL BANK | 10 | \$672,311.46 | 35.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$143,514.76 | 7.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$1,075,884.35 | 56.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$1,891,710.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31407RXM1 | Unavailable | 19 | \$1,309,928.59 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$1,309,928.59 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31407RXN9 | | Unavailable | 17 | \$5,340,195.68 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$5,340,195.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31407RXP4 | | WASHINGTON MUTUAL BANK | 1 | \$381,052.84 | 16.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$1,931,185.31 | 83.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$2,312,238.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31407RXQ2 | | Unavailable | 16 | \$1,615,936.68 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$1,615,936.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31407RXS8 | | WASHINGTON MUTUAL BANK | 11 | \$864,834.83 | 22.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 44 | \$2,928,193.77 | 77.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 55 | \$3,793,028.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31407RXT6 | | WASHINGTON MUTUAL BANK | 18 | \$2,426,850.67 | 38.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 38 | \$3,866,257.03 | 61.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 56 | \$6,293,107.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31407RXU3 | | WASHINGTON MUTUAL BANK | 131 | \$32,743,144.61 | 21.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 526 | \$117,564,845.56 | 78.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 657 | \$150,307,990.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31407RXV1 | | WASHINGTON MUTUAL BANK | 21 | \$4,804,928.71 | 26.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 75 | \$13,135,565.58 | 73.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 96 | \$17,940,494.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31407SFB3 | | USAA FEDERAL SAVINGS BANK | 61 | \$10,276,324.29 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 61 | \$10,276,324.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31407SFC1 | | USAA FEDERAL SAVINGS BANK | 153 | \$29,034,507.41 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 153 | \$29,034,507.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31407SFD9 | | USAA FEDERAL SAVINGS BANK | 269 | \$44,586,409.11 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 269 | \$44,586,409.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31407TTA8 | | U.S. BANK N.A. | 4 | \$596,724.11 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$596,724.11 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31407TTB6 | | U.S. BANK N.A. | 4 | \$681,600.93 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$681,600.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31407TTC4 | | U.S. BANK N.A. | 1 | \$90,285.70 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$90,285.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31407TWS5 | | CHASE HOME FINANCE | 56 | \$8,177,872.32 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 56 | \$8,177,872.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31407TWT3 | | CHASE HOME FINANCE | 17 | \$2,080,543.29 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$2,080,543.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31407UD79 | | Unavailable | 11 | \$2,750,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$2,750,350.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31407UE29 | | PULTE MORTGAGE, L.L.C. | 109 | \$20,000,660.04 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 109 | \$20,000,660.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31407UE37 | | PULTE MORTGAGE, L.L.C. | 139 | \$30,000,186.36 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 139 | \$30,000,186.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31407UE45 | | PULTE MORTGAGE, L.L.C. | 124 | \$20,000,435.81 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 124 | \$20,000,435.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31407UE52 | | PULTE MORTGAGE, L.L.C. | 131 | \$25,000,235.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 131 | \$25,000,235.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31407UE60 | | PULTE MORTGAGE, L.L.C. | 68 | \$15,000,387.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 68 | \$15,000,387.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31407UE78 | | PULTE MORTGAGE, L.L.C. | 27 | \$5,999,671.40 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$5,999,671.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31407UE86 | | PULTE MORTGAGE, L.L.C. | 136 | \$35,000,161.64 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 136 | \$35,000,161.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31407UE94 | | PULTE MORTGAGE, | 75 | \$16,000,489.69 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| | | L.L.C. | | | | | | | | |
| Total | | | 75 | \$16,000,489.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31407UEZ6 | | PULTE MORTGAGE, L.L.C. | 262 | \$50,000,361.20 | 100% | 1 | \$170,479.60 | NA | 0 | \$0 |
| Total | | | 262 | \$50,000,361.20 | 100% | 1 | \$170,479.60 | | 0 | \$0 |
| 31407UFA0 | | PULTE MORTGAGE, L.L.C. | 108 | \$21,000,077.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 108 | \$21,000,077.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31407UFB8 | | PULTE MORTGAGE, L.L.C. | 10 | \$2,242,022.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$2,242,022.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31407W6N8 | | IRWIN MORTGAGE CORPORATION | 2 | \$291,784.80 | 3.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 52 | \$7,293,085.26 | 96.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 54 | \$7,584,870.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31407W6P3 | | Unavailable | 13 | \$2,243,637.74 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$2,243,637.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31407W6Q1 | | IRWIN MORTGAGE CORPORATION | 1 | \$75,000.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 24 | \$2,326,648.27 | 96.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$2,401,648.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31407W6R9 | | Unavailable | 11 | \$2,557,316.44 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$2,557,316.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31407W6S7 | | IRWIN MORTGAGE CORPORATION | 2 | \$254,600.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 58 | \$8,271,836.97 | 97.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 60 | \$8,526,436.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31407W6T5 | | Unavailable | 13 | \$1,570,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,570,900.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31407W6U2 | | IRWIN MORTGAGE CORPORATION | 2 | \$212,750.00 | 10.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 16 | \$1,894,060.00 | 89.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$2,106,810.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31407W6V0 | | IRWIN MORTGAGE CORPORATION | 2 | \$332,000.00 | 29.32% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 10 | \$800,230.45 | 70.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,132,230.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31407W6X6 | | Unavailable | 15 | \$2,725,077.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$2,725,077.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31407XAV3 | | IRWIN MORTGAGE CORPORATION | 1 | \$102,100.00 | 4.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$2,210,771.56 | 95.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$2,312,871.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31407XAW1 | | Unavailable | 38 | \$8,412,985.58 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$8,412,985.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31407XAX9 | | Unavailable | 28 | \$4,643,668.55 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$4,643,668.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31407XAY7 | | Unavailable | 10 | \$1,943,538.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,943,538.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31407XCK5 | | U.S. BANK N.A. | 12 | \$741,953.91 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$741,953.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31407XCL3 | | U.S. BANK N.A. | 2 | \$232,030.96 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 2 | \$232,030.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31407XCM1 | | U.S. BANK N.A. | 2 | \$236,054.14 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 2 | \$236,054.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31407XCN9 | | U.S. BANK N.A. | 4 | \$428,128.04 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$428,128.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31407XEM9 | | BANK OF AMERICA NA | 35 | \$4,910,377.45 | 60.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 20 | \$3,182,501.47 | 39.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 55 | \$8,092,878.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31407XEN7 | | BANK OF AMERICA NA | 38 | \$5,615,430.87 | 92.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$461,556.81 | 7.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 42 | \$6,076,987.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31407XGC9 | | CHASE HOME FINANCE | 322 | \$66,010,142.95 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 322 | \$66,010,142.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31407XGD7 | | CHASE HOME FINANCE | 22 | \$5,004,008.63 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 22 | \$5,004,008.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31407XGE5 | | CHASE HOME FINANCE | 192 | \$43,618,712.82 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 192 | \$43,618,712.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31407XGF2 | | CHASE HOME FINANCE | 14 | \$2,287,851.65 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$2,287,851.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31407XGG0 | | CHASE HOME FINANCE | 13 | \$2,413,996.68 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$2,413,996.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31407XGH8 | | CHASE HOME FINANCE | 5 | \$1,195,855.33 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,195,855.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31407XGJ4 | | CHASE HOME FINANCE | 13 | \$2,328,029.43 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$2,328,029.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31407XGK1 | | CHASE HOME FINANCE | 11 | \$2,774,281.42 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$2,774,281.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31407XGL9 | | CHASE HOME FINANCE | 8 | \$1,070,648.95 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,070,648.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31407XGM7 | | CHASE HOME FINANCE | 28 | \$1,818,954.21 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$1,818,954.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31407XGN5 | | CHASE HOME FINANCE | 15 | \$1,608,867.28 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$1,608,867.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31407XGP0 | | CHASE HOME FINANCE | 52 | \$5,437,615.83 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 52 | \$5,437,615.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31407XGQ8 | | CHASE HOME FINANCE | 13 | \$1,339,009.24 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,339,009.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31407XGR6 | | | 12 | \$1,248,996.79 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------------|----------|------------|
| | | CHASE HOME FINANCE | | | | | | | |
| Total | | | 12 | \$1,248,996.79 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31407XGS4 | | CHASE HOME FINANCE | 15 | \$2,072,615.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,072,615.45 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31407XGT2 | | CHASE HOME FINANCE | 43 | \$5,939,997.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,939,997.06 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31407XGU9 | | CHASE HOME FINANCE | 13 | \$1,734,904.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,734,904.19 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31407XGV7 | | CHASE HOME FINANCE | 10 | \$1,485,049.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,485,049.48 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31407XGW5 | | CHASE HOME FINANCE | 12 | \$1,777,110.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,777,110.01 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31407XGX3 | | CHASE HOME FINANCE | 74 | \$12,498,874.22 | 100% | 2 | \$299,150.73 | NA | 0 |
| Total | | | 74 | \$12,498,874.22 | 100% | 2 | \$299,150.73 | 0 | \$0 |
| 31407XHF1 | | CHASE HOME FINANCE | 6 | \$1,037,477.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,037,477.68 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31407XHG9 | | CHASE HOME FINANCE | 8 | \$1,891,244.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,891,244.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31407XHH7 | | CHASE HOME FINANCE | 13 | \$2,220,379.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,220,379.72 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31407XHJ3 | | CHASE HOME FINANCE | 2 | \$397,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$397,200.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31407XHK0 | | CHASE HOME FINANCE | 7 | \$1,917,340.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,917,340.00 | 100% | 0 | \$0.00 | 0 | \$0 |

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|--------------|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31407XHL8 | CHASE HOME FINANCE | 14 | \$3,017,370.27 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$3,017,370.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31407XHM6 | CHASE HOME FINANCE | 10 | \$2,195,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$2,195,700.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31407XHN4 | CHASE HOME FINANCE | 8 | \$1,685,696.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,685,696.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31407XHP9 | CHASE HOME FINANCE | 4 | \$936,706.44 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$936,706.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31407XHQ7 | CHASE HOME FINANCE | 7 | \$1,557,163.23 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,557,163.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31407XHR5 | CHASE HOME FINANCE | 6 | \$1,175,415.02 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,175,415.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31407XHS3 | CHASE HOME FINANCE | 18 | \$3,499,499.32 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$3,499,499.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31407XHT1 | CHASE HOME FINANCE | 7 | \$1,527,230.77 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,527,230.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31407XM73 | Unavailable | 9 | \$1,319,310.62 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,319,310.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31407XM81 | NETBANK FUNDING SERVICES | 1 | \$64,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 19 | \$3,088,981.84 | 97.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$3,152,981.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31407XM99 | Unavailable | 25 | \$1,283,984.68 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$1,283,984.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31407Y5B1 | Unavailable | 8 | \$1,486,054.97 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,486,054.97 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31407Y5C9 | CITIMORTGAGE, INC. | 14 | \$2,709,398.67 | 88.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$353,150.21 | 11.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$3,062,548.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31407Y5D7 | CITIMORTGAGE, INC. | 3 | \$150,680.33 | 9.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 24 | \$1,369,061.49 | 90.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$1,519,741.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31407Y5E5 | CITIMORTGAGE, INC. | 1 | \$88,184.30 | 1.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 47 | \$4,469,025.46 | 98.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 48 | \$4,557,209.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31407Y5F2 | CITIMORTGAGE, INC. | 31 | \$1,687,845.20 | 26.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 83 | \$4,794,132.95 | 73.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 114 | \$6,481,978.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31407Y5G0 | CITIMORTGAGE, INC. | 29 | \$2,694,569.07 | 15.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 156 | \$14,531,779.89 | 84.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 185 | \$17,226,348.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31407Y5H8 | CITIMORTGAGE, INC. | 18 | \$2,272,611.42 | 11.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 139 | \$18,295,524.38 | 88.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 157 | \$20,568,135.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31407Y5J4 | CITIMORTGAGE, INC. | 18 | \$5,349,332.08 | 43.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 26 | \$7,085,556.96 | 56.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 44 | \$12,434,889.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31407Y5K1 | CITIMORTGAGE, INC. | 34 | \$1,934,570.10 | 18.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 154 | \$8,569,053.21 | 81.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 188 | \$10,503,623.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31407Y5L9 | CITIMORTGAGE, INC. | 7 | \$1,103,188.96 | 30.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$2,501,603.01 | 69.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$3,604,791.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31407Y5M7 | CITIMORTGAGE, INC. | 29 | \$2,673,942.28 | 20.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 116 | \$10,647,648.41 | 79.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 145 | \$13,321,590.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31407Y5N5 | CITIMORTGAGE, INC. | 17 | \$2,171,109.31 | 20.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 65 | \$8,487,134.88 | 79.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 82 | \$10,658,244.19 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| 31407Y5P0 | Unavailable | 15 | \$3,600,541.82 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$3,600,541.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31407Y5Q8 | CITIMORTGAGE, INC. | 16 | \$3,068,394.05 | 14.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 72 | \$17,612,572.24 | 85.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 88 | \$20,680,966.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31407Y5R6 | CITIMORTGAGE, INC. | 1 | \$39,868.23 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 61 | \$3,205,544.98 | 98.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 62 | \$3,245,413.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31407Y5S4 | CITIMORTGAGE, INC. | 1 | \$107,393.44 | 5.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 20 | \$1,856,245.35 | 94.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$1,963,638.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31407Y5T2 | CITIMORTGAGE, INC. | 3 | \$384,943.10 | 2.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 73 | \$15,416,498.61 | 97.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 76 | \$15,801,441.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31407Y5U9 | CITIMORTGAGE, INC. | 28 | \$7,435,912.25 | 8.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 332 | \$79,097,319.97 | 91.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 360 | \$86,533,232.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31407Y5V7 | CITIMORTGAGE, INC. | 44 | \$10,239,295.33 | 12.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 280 | \$70,137,925.11 | 87.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 324 | \$80,377,220.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31407Y5W5 | CITIMORTGAGE, INC. | 40 | \$9,024,784.84 | 10.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 281 | \$74,262,494.40 | 89.16% | 1 | \$158,954.10 | NA | 0 | \$0 |
| Total | | 321 | \$83,287,279.24 | 100% | 1 | \$158,954.10 | | 0 | \$0 |
| 31407Y5X3 | CITIMORTGAGE, INC. | 10 | \$1,723,537.22 | 31.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 20 | \$3,687,011.53 | 68.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$5,410,548.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31407Y5Y1 | CITIMORTGAGE, INC. | 1 | \$113,403.89 | 1.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 38 | \$6,604,323.19 | 98.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 39 | \$6,717,727.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31407Y5Z8 | CITIMORTGAGE, INC. | 17 | \$1,935,323.78 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$1,935,323.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31407Y6A2 | Unavailable | 5 | \$1,298,341.56 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,298,341.56 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| 31407Y6B0 | CITIMORTGAGE, INC. | 3 | \$390,500.00 | 9.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 19 | \$3,546,954.13 | 90.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$3,937,454.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31407Y6C8 | CITIMORTGAGE, INC. | 28 | \$5,078,654.79 | 22.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 83 | \$17,101,049.89 | 77.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 111 | \$22,179,704.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31407Y6D6 | CITIMORTGAGE, INC. | 13 | \$2,406,133.00 | 33.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 24 | \$4,837,749.32 | 66.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$7,243,882.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31407Y6E4 | CITIMORTGAGE, INC. | 1 | \$193,500.00 | 9.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$1,845,657.20 | 90.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$2,039,157.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31407Y6F1 | CITIMORTGAGE, INC. | 1 | \$115,744.83 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 31 | \$7,873,088.73 | 98.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$7,988,833.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31407Y6G9 | CITIMORTGAGE, INC. | 26 | \$5,766,275.26 | 20.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 83 | \$22,578,463.87 | 79.66% | 1 | \$298,849.56 | NA | 0 | \$0 |
| Total | | 109 | \$28,344,739.13 | 100% | 1 | \$298,849.56 | | 0 | \$0 |
| 31407Y6H7 | CITIMORTGAGE, INC. | 12 | \$2,885,098.00 | 14.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 72 | \$17,652,674.82 | 85.95% | 1 | \$178,282.25 | NA | 0 | \$0 |
| Total | | 84 | \$20,537,772.82 | 100% | 1 | \$178,282.25 | | 0 | \$0 |
| 31407Y6J3 | CITIMORTGAGE, INC. | 4 | \$720,658.00 | 19.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$2,918,614.47 | 80.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$3,639,272.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31407Y6K0 | CITIMORTGAGE, INC. | 40 | \$6,836,507.44 | 35.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 67 | \$12,678,513.38 | 64.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 107 | \$19,515,020.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31407Y6L8 | CITIMORTGAGE, INC. | 17 | \$3,368,140.00 | 47.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$3,764,454.07 | 52.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$7,132,594.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31407YSL4 | SUNTRUST MORTGAGE INC. | 4 | \$810,528.86 | 13.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$5,066,602.08 | 86.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$5,877,130.94 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| 31407YSM2 | SUNTRUST MORTGAGE INC. | 9 | \$2,574,644.78 | 10.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 89 | \$21,394,360.49 | 89.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 98 | \$23,969,005.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31407YSN0 | SUNTRUST MORTGAGE INC. | 11 | \$2,521,431.96 | 9.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 90 | \$24,009,591.13 | 90.5% | 1 | \$307,999.79 | NA | 0 | \$0 |
| Total | | 101 | \$26,531,023.09 | 100% | 1 | \$307,999.79 | | 0 | \$0 |
| 31407YSP5 | SUNTRUST MORTGAGE INC. | 13 | \$2,902,273.13 | 13.67% | 1 | \$379,592.76 | NA | 0 | \$0 |
| | Unavailable | 75 | \$18,324,576.98 | 86.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 88 | \$21,226,850.11 | 100% | 1 | \$379,592.76 | | 0 | \$0 |
| 31407YSQ3 | SUNTRUST MORTGAGE INC. | 9 | \$1,722,382.19 | 10.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 59 | \$13,955,614.41 | 89.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 68 | \$15,677,996.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31407YSR1 | SUNTRUST MORTGAGE INC. | 15 | \$3,302,320.00 | 19.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 57 | \$13,707,903.90 | 80.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 72 | \$17,010,223.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31407YSS9 | SUNTRUST MORTGAGE INC. | 1 | \$108,000.00 | 9.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$1,035,350.00 | 90.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,143,350.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31407YV71 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 23 | \$2,008,616.33 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$2,008,616.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31407YV89 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$1,791,320.75 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,791,320.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31407YV97 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 26 | \$5,562,132.09 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$5,562,132.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31407YW39 | UNIVERSAL MORTGAGE | 4 | \$572,400.00 | 29% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 11 | \$1,401,095.00 | 71% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,973,495.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407YWA3 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 29 | \$3,139,281.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,139,281.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31408AE22 | | CITIMORTGAGE, INC. | 19 | \$7,397,231.73 | 27.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$19,902,904.17 | 72.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$27,300,135.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31408AE30 | | CITIMORTGAGE, INC. | 180 | \$56,625,591.75 | 20.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 686 | \$224,867,671.92 | 79.88% | 3 | \$806,930.06 | NA | 1 |
| Total | | | 866 | \$281,493,263.67 | 100% | 3 | \$806,930.06 | | 1 |
| | | | | | | | | | |
| 31408AE48 | | CITIMORTGAGE, INC. | 57 | \$6,746,843.18 | 20.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 216 | \$25,450,873.76 | 79.05% | 1 | \$118,402.42 | NA | 0 |
| Total | | | 273 | \$32,197,716.94 | 100% | 1 | \$118,402.42 | | 0 |
| | | | | | | | | | |
| 31408AE55 | | CITIMORTGAGE, INC. | 94 | \$13,024,947.76 | 19.26% | 1 | \$140,002.90 | NA | 0 |
| | | Unavailable | 395 | \$54,617,221.11 | 80.74% | 3 | \$388,469.96 | NA | 1 |
| Total | | | 489 | \$67,642,168.87 | 100% | 4 | \$528,472.86 | | 1 |
| | | | | | | | | | |
| 31408AE63 | | CITIMORTGAGE, INC. | 21 | \$4,880,025.02 | 28.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$12,538,387.88 | 71.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$17,418,412.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31408AE71 | | CITIMORTGAGE, INC. | 4 | \$799,288.33 | 4.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$15,450,148.88 | 95.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$16,249,437.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31408AE89 | | CITIMORTGAGE, INC. | 20 | \$4,211,727.47 | 10.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 146 | \$34,617,888.02 | 89.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$38,829,615.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31408AE97 | | CITIMORTGAGE, INC. | 5 | \$1,291,726.17 | 4.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 127 | \$27,472,145.45 | 95.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$28,763,871.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31408AEM8 | | CITIMORTGAGE, INC. | 62 | \$12,536,952.12 | 10.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 477 | \$106,440,568.33 | 89.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 539 | \$118,977,520.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31408AEN6 | | CITIMORTGAGE, INC. | 283 | \$60,783,723.38 | 20.78% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|------------|
| | | Unavailable | 1,087 | \$231,786,070.56 | 79.22% | 3 | \$472,366.59 | NA | 0 | \$0 |
| Total | | | 1,370 | \$292,569,793.94 | 100% | 3 | \$472,366.59 | | 0 | \$0 |
| 31408AEP1 | | CITIMORTGAGE, INC. | 76 | \$16,670,176.89 | 47.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 83 | \$18,535,887.67 | 52.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 159 | \$35,206,064.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408AEQ9 | | CITIMORTGAGE, INC. | 3 | \$171,835.45 | 17.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$831,841.98 | 82.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,003,677.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408AER7 | | CITIMORTGAGE, INC. | 3 | \$222,254.08 | 16.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$1,159,586.84 | 83.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$1,381,840.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408AES5 | | CITIMORTGAGE, INC. | 4 | \$343,507.74 | 16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 21 | \$1,803,745.04 | 84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$2,147,252.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408AET3 | | CITIMORTGAGE, INC. | 9 | \$854,760.27 | 46.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$980,966.83 | 53.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$1,835,727.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408AEU0 | | CITIMORTGAGE, INC. | 6 | \$793,000.00 | 16.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 30 | \$3,930,926.28 | 83.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$4,723,926.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408AEV8 | | CITIMORTGAGE, INC. | 2 | \$522,922.71 | 8.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 23 | \$5,670,219.79 | 91.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$6,193,142.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408AEW6 | | CITIMORTGAGE, INC. | 15 | \$5,287,459.38 | 16.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 76 | \$26,946,536.61 | 83.6% | 1 | \$441,444.83 | NA | 0 | \$0 |
| Total | | | 91 | \$32,233,995.99 | 100% | 1 | \$441,444.83 | | 0 | \$0 |
| 31408AEX4 | | CITIMORTGAGE, INC. | 1 | \$324,644.27 | 10.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$2,859,284.80 | 89.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$3,183,929.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408AEY2 | | CITIMORTGAGE, INC. | 133 | \$8,775,173.58 | 23.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 441 | \$28,000,571.19 | 76.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 574 | \$36,775,744.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408AEZ9 | | CITIMORTGAGE, INC. | 97 | \$9,494,866.04 | 17.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 469 | \$45,764,782.16 | 82.82% | 2 | \$188,920.54 | NA | 0 | \$0 |

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| | | | | | | | | | | |
|--------------|--------------------|------------|------------------------|------------------------|-------------|--------------------|---------------------|----------|------------|------------|
| Total | | | 566 | \$55,259,648.20 | 100% | 2 | \$188,920.54 | | 0 | \$0 |
| 31408AF21 | CITIMORTGAGE, INC. | 18 | \$5,161,370.94 | 10.92% | 0 | \$0.00 | NA | 0 | \$0 | |
| | Unavailable | 156 | \$42,121,667.12 | 89.08% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 174 | \$47,283,038.06 | 100% | 0 | \$0.00 | | 0 | \$0 | |
| 31408AF39 | CITIMORTGAGE, INC. | 8 | \$1,790,874.00 | 20.75% | 0 | \$0.00 | NA | 0 | \$0 | |
| | Unavailable | 24 | \$6,838,742.04 | 79.25% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 32 | \$8,629,616.04 | 100% | 0 | \$0.00 | | 0 | \$0 | |
| 31408AF47 | CITIMORTGAGE, INC. | 2 | \$555,400.00 | 8.66% | 0 | \$0.00 | NA | 0 | \$0 | |
| | Unavailable | 26 | \$5,856,511.63 | 91.34% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 28 | \$6,411,911.63 | 100% | 0 | \$0.00 | | 0 | \$0 | |
| 31408AF62 | CITIMORTGAGE, INC. | 1 | \$210,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0 | |
| | Unavailable | 38 | \$10,137,219.98 | 97.97% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 39 | \$10,347,219.98 | 100% | 0 | \$0.00 | | 0 | \$0 | |
| 31408AF70 | CITIMORTGAGE, INC. | 14 | \$3,653,633.13 | 14.38% | 0 | \$0.00 | NA | 0 | \$0 | |
| | Unavailable | 87 | \$21,747,792.05 | 85.62% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 101 | \$25,401,425.18 | 100% | 0 | \$0.00 | | 0 | \$0 | |
| 31408AF88 | CITIMORTGAGE, INC. | 2 | \$463,920.00 | 9.94% | 0 | \$0.00 | NA | 0 | \$0 | |
| | Unavailable | 15 | \$4,205,532.08 | 90.06% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 17 | \$4,669,452.08 | 100% | 0 | \$0.00 | | 0 | \$0 | |
| 31408AFA3 | CITIMORTGAGE, INC. | 73 | \$16,864,823.37 | 20.12% | 0 | \$0.00 | NA | 0 | \$0 | |
| | Unavailable | 226 | \$66,950,714.56 | 79.88% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 299 | \$83,815,537.93 | 100% | 0 | \$0.00 | | 0 | \$0 | |
| 31408AFB1 | CITIMORTGAGE, INC. | 14 | \$834,008.33 | 3.41% | 0 | \$0.00 | NA | 0 | \$0 | |
| | Unavailable | 401 | \$23,596,566.65 | 96.59% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 415 | \$24,430,574.98 | 100% | 0 | \$0.00 | | 0 | \$0 | |
| 31408AFC9 | CITIMORTGAGE, INC. | 3 | \$281,142.53 | 1.5% | 0 | \$0.00 | NA | 0 | \$0 | |
| | Unavailable | 190 | \$18,456,016.90 | 98.5% | 1 | \$98,621.37 | NA | 0 | \$0 | |
| Total | | 193 | \$18,737,159.43 | 100% | 1 | \$98,621.37 | | 0 | \$0 | |
| 31408AFD7 | CITIMORTGAGE, INC. | 2 | \$234,910.44 | 2.58% | 0 | \$0.00 | NA | 0 | \$0 | |
| | Unavailable | 75 | \$8,854,437.15 | 97.42% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 77 | \$9,089,347.59 | 100% | 0 | \$0.00 | | 0 | \$0 | |
| 31408AFE5 | CITIMORTGAGE, INC. | 6 | \$804,103.43 | 3.53% | 0 | \$0.00 | NA | 0 | \$0 | |
| | Unavailable | 160 | \$22,000,369.39 | 96.47% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 166 | \$22,804,472.82 | 100% | 0 | \$0.00 | | 0 | \$0 | |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| 31408AFF2 | CITIMORTGAGE, INC. | 2 | \$466,292.91 | 4.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 41 | \$8,879,493.04 | 95.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 43 | \$9,345,785.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408AFG0 | CITIMORTGAGE, INC. | 3 | \$707,606.36 | 4.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 77 | \$16,585,538.45 | 95.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 80 | \$17,293,144.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408AFH8 | Unavailable | 12 | \$2,965,610.34 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$2,965,610.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408AFJ4 | CITIMORTGAGE, INC. | 1 | \$257,724.88 | 8.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$2,882,328.50 | 91.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$3,140,053.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408AFK1 | Unavailable | 18 | \$4,291,767.35 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$4,291,767.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408AFL9 | CITIMORTGAGE, INC. | 5 | \$1,194,131.21 | 3.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 133 | \$36,489,928.73 | 96.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 138 | \$37,684,059.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408AFM7 | CITIMORTGAGE, INC. | 5 | \$984,009.26 | 14.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 24 | \$5,769,695.48 | 85.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$6,753,704.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408AFN5 | CITIMORTGAGE, INC. | 1 | \$374,735.32 | 5.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 29 | \$6,563,994.56 | 94.6% | 1 | \$229,477.26 | NA | 0 | \$0 |
| Total | | 30 | \$6,938,729.88 | 100% | 1 | \$229,477.26 | | 0 | \$0 |
| 31408AFP0 | Unavailable | 48 | \$9,399,191.81 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 48 | \$9,399,191.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408AFQ8 | Unavailable | 35 | \$2,117,817.75 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$2,117,817.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408AFR6 | CITIMORTGAGE, INC. | 3 | \$575,879.25 | 20.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$2,264,197.26 | 79.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$2,840,076.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408AFS4 | CITIMORTGAGE, INC. | 1 | \$350,000.00 | 24.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$1,067,892.09 | 75.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,417,892.09 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|------------|
| 31408AFT2 | CITIMORTGAGE, INC. | 11 | \$2,664,010.59 | 30.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 27 | \$6,198,085.05 | 69.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 38 | \$8,862,095.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408AFU9 | CITIMORTGAGE, INC. | 70 | \$20,405,304.56 | 13.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 409 | \$127,419,566.73 | 86.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 479 | \$147,824,871.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408AFV7 | CITIMORTGAGE, INC. | 222 | \$61,435,342.12 | 27.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 526 | \$158,587,036.87 | 72.08% | 2 | \$691,610.89 | NA | 0 | \$0 |
| Total | | 748 | \$220,022,378.99 | 100% | 2 | \$691,610.89 | | 0 | \$0 |
| 31408AFW5 | CITIMORTGAGE, INC. | 29 | \$6,642,681.85 | 28.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 58 | \$16,470,637.59 | 71.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 87 | \$23,113,319.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408AFX3 | CITIMORTGAGE, INC. | 3 | \$706,917.00 | 3.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 69 | \$18,075,910.74 | 96.24% | 1 | \$341,985.91 | NA | 0 | \$0 |
| Total | | 72 | \$18,782,827.74 | 100% | 1 | \$341,985.91 | | 0 | \$0 |
| 31408AFZ8 | CITIMORTGAGE, INC. | 6 | \$1,828,250.00 | 13.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 52 | \$11,344,386.78 | 86.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 58 | \$13,172,636.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408AGA2 | CITIMORTGAGE, INC. | 1 | \$229,392.54 | 4.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$4,454,981.33 | 95.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$4,684,373.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408AGB0 | CITIMORTGAGE, INC. | 11 | \$2,688,626.84 | 22.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 36 | \$9,021,472.82 | 77.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 47 | \$11,710,099.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408AGC8 | CITIMORTGAGE, INC. | 5 | \$1,206,836.88 | 51.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$1,122,316.89 | 48.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$2,329,153.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408AGD6 | Unavailable | 10 | \$2,419,607.55 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$2,419,607.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408AGE4 | CITIMORTGAGE, INC. | 2 | \$498,400.00 | 10.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$4,296,066.97 | 89.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$4,794,466.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408AGF1 | CITIMORTGAGE, INC. | 13 | \$2,595,920.00 | 39.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$3,933,382.34 | 60.24% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 28 | \$6,529,302.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408AGG9 | CITIMORTGAGE, INC. | | 4 | \$1,066,988.89 | 33.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 9 | \$2,144,919.47 | 66.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$3,211,908.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408AGH7 | CITIMORTGAGE, INC. | | 13 | \$3,091,149.86 | 21.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 44 | \$11,316,882.43 | 78.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 57 | \$14,408,032.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408AGJ3 | CITIMORTGAGE, INC. | | 8 | \$2,100,700.00 | 27.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 22 | \$5,412,498.07 | 72.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$7,513,198.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408AGK0 | Unavailable | | 6 | \$1,578,533.06 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,578,533.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408AGL8 | CITIMORTGAGE, INC. | | 11 | \$1,405,641.47 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,405,641.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408AGM6 | CITIMORTGAGE, INC. | | 14 | \$2,622,601.59 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$2,622,601.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408AGN4 | CITIMORTGAGE, INC. | | 30 | \$4,594,718.09 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$4,594,718.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408AGP9 | CITIMORTGAGE, INC. | | 12 | \$1,675,445.21 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,675,445.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408AGQ7 | CITIMORTGAGE, INC. | | 7 | \$2,056,654.37 | 18.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 35 | \$9,013,088.67 | 81.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 42 | \$11,069,743.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408AGR5 | CITIMORTGAGE, INC. | | 44 | \$11,490,386.50 | 20% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 165 | \$45,973,707.91 | 80% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 209 | \$57,464,094.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408AGS3 | CITIMORTGAGE, INC. | | 44 | \$9,700,612.17 | 25.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 119 | \$28,958,394.11 | 74.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 163 | \$38,659,006.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408AHB9 | CITIMORTGAGE, INC. | | 2 | \$133,650.00 | 7.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 8 | \$1,544,732.68 | 92.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,678,382.68 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31408AHC7 | CITIMORTGAGE, INC. | 3 | \$340,000.00 | 12.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$2,379,147.95 | 87.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$2,719,147.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408AHD5 | CITIMORTGAGE, INC. | 16 | \$2,838,639.00 | 28.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 40 | \$6,997,201.14 | 71.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 56 | \$9,835,840.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408AHE3 | CITIMORTGAGE, INC. | 9 | \$2,002,600.00 | 41.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$2,782,474.98 | 58.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$4,785,074.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408AHF0 | CITIMORTGAGE, INC. | 1 | \$220,000.00 | 6.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$3,148,723.88 | 93.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$3,368,723.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408AHG8 | CITIMORTGAGE, INC. | 2 | \$223,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 98 | \$19,066,738.36 | 98.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 100 | \$19,289,738.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408AHH6 | CITIMORTGAGE, INC. | 2 | \$525,000.00 | 8.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 30 | \$5,396,609.66 | 91.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$5,921,609.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408AHJ2 | Unavailable | 8 | \$1,262,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,262,500.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408AL24 | CITIMORTGAGE, INC. | 1 | \$188,833.25 | 18.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$819,031.58 | 81.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,007,864.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408AL32 | Unavailable | 9 | \$1,809,359.03 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,809,359.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408AL40 | CITIMORTGAGE, INC. | 46 | \$11,100,254.68 | 69.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 22 | \$4,966,989.96 | 30.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 68 | \$16,067,244.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408AL57 | CITIMORTGAGE, INC. | 1 | \$371,990.89 | 19.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$1,552,738.41 | 80.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,924,729.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408AL65 | CITIMORTGAGE, INC. | 210 | \$13,918,922.10 | 53.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 177 | \$12,054,840.48 | 46.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 387 | \$25,973,762.58 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31408AL73 | CITIMORTGAGE, INC. | 59 | \$7,914,861.89 | 94.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$446,482.68 | 5.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 62 | \$8,361,344.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408AL81 | CITIMORTGAGE, INC. | 165 | \$16,162,206.85 | 42.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 224 | \$22,193,612.34 | 57.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 389 | \$38,355,819.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408AL99 | CITIMORTGAGE, INC. | 23 | \$2,716,878.05 | 41.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 32 | \$3,811,558.06 | 58.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 55 | \$6,528,436.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408ALZ1 | CITIMORTGAGE, INC. | 3 | \$282,797.16 | 17.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$1,342,137.69 | 82.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$1,624,934.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408AMA5 | CITIMORTGAGE, INC. | 41 | \$5,629,560.66 | 37.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 67 | \$9,237,574.42 | 62.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 108 | \$14,867,135.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408AMB3 | CITIMORTGAGE, INC. | 16 | \$4,040,482.96 | 51.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$3,769,115.47 | 48.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$7,809,598.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408AMC1 | CITIMORTGAGE, INC. | 7 | \$2,017,665.95 | 10.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 62 | \$16,719,154.24 | 89.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 69 | \$18,736,820.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408AMD9 | CITIMORTGAGE, INC. | 5 | \$1,094,939.31 | 8.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 35 | \$11,082,712.16 | 91.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$12,177,651.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408AME7 | CITIMORTGAGE, INC. | 19 | \$3,336,925.41 | 25.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 38 | \$9,539,687.60 | 74.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 57 | \$12,876,613.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408AMF4 | CITIMORTGAGE, INC. | 22 | \$3,564,002.55 | 12.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 103 | \$24,080,646.47 | 87.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 125 | \$27,644,649.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408AMG2 | CITIMORTGAGE, INC. | 28 | \$5,949,040.74 | 23.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 78 | \$18,870,978.85 | 76.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 106 | \$24,820,019.59 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| 31408AMH0 | CITIMORTGAGE, INC. | 18 | \$4,767,739.57 | 9.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 145 | \$45,877,124.53 | 90.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 163 | \$50,644,864.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408AMJ6 | CITIMORTGAGE, INC. | 10 | \$1,663,278.92 | 3.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 173 | \$41,698,065.14 | 96.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 183 | \$43,361,344.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408AMK3 | CITIMORTGAGE, INC. | 1 | \$307,600.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 200 | \$45,629,481.08 | 99.33% | 1 | \$184,583.23 | NA | 0 | \$0 |
| Total | | 201 | \$45,937,081.08 | 100% | 1 | \$184,583.23 | | 0 | \$0 |
| 31408AML1 | CITIMORTGAGE, INC. | 52 | \$13,511,912.27 | 53.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 48 | \$11,627,619.78 | 46.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 100 | \$25,139,532.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408AMM9 | CITIMORTGAGE, INC. | 13 | \$3,450,906.89 | 14.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 84 | \$20,237,043.06 | 85.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 97 | \$23,687,949.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408AMN7 | Unavailable | 73 | \$18,061,131.41 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 73 | \$18,061,131.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408AMP2 | Unavailable | 178 | \$49,365,739.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 178 | \$49,365,739.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408AMQ0 | Unavailable | 191 | \$50,260,897.09 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 191 | \$50,260,897.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408AMR8 | Unavailable | 200 | \$50,884,001.63 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 200 | \$50,884,001.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408AMS6 | Unavailable | 204 | \$51,481,805.39 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 204 | \$51,481,805.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408AMT4 | Unavailable | 85 | \$22,184,484.60 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 85 | \$22,184,484.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408AMU1 | Unavailable | 66 | \$20,698,394.72 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 66 | \$20,698,394.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408AMV9 | Unavailable | 41 | \$13,348,547.71 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$13,348,547.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408AMW7 | CITIMORTGAGE, INC. | 10 | \$1,730,628.72 | 25.85% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 27 | \$4,964,495.72 | 74.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$6,695,124.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AMY3 | | CITIMORTGAGE, INC. | 2 | \$325,211.14 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$10,307,105.08 | 96.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$10,632,316.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408B4Q8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34 | \$6,961,566.57 | 44.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$475,752.76 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$8,147,223.08 | 52.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$15,584,542.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408B4R6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 120 | \$25,935,935.73 | 43.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 2 | \$493,389.97 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 160 | \$32,613,672.09 | 55.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 282 | \$59,042,997.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408B4S4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37 | \$7,836,574.03 | 44.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$177,840.95 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$9,674,816.80 | 54.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$17,689,231.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408B4T2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$319,335.59 | 29.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$756,941.74 | 70.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,076,277.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408B5G9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$425,599.03 | 11.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,420,690.37 | 88.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,846,289.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408B5H7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$291,071.92 | 23.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$963,731.67 | 76.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 5 | \$1,254,803.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31408B5J3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$921,798.12 | 48.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$969,222.50 | 51.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,891,020.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31408B5K0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40 | \$5,154,647.22 | 31.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 86 | \$11,161,443.96 | 68.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 126 | \$16,316,091.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31408B5L8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$919,301.37 | 31.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 15 | \$1,957,291.47 | 68.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$2,876,592.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31408B5M6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$521,644.95 | 34.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$1,004,752.61 | 65.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,526,397.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31408B5N4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$2,842,818.49 | 39.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 20 | \$4,302,796.40 | 60.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$7,145,614.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31408B5P9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,842,549.73 | 51.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$1,739,176.37 | 48.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$3,581,726.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31408B5Q7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$2,145,050.13 | 39.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$76,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 48 | \$3,273,967.58 | 59.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 80 | \$5,495,017.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31408B5R5 | | | 55 | \$3,504,840.40 | 41% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | |
| | | PHH MORTGAGE CORPORATION | 2 | \$92,585.14 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 72 | \$4,951,031.58 | 57.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 129 | \$8,548,457.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31408B5S3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39 | \$2,319,109.39 | 42.27% | 1 | \$96,351.91 | NA | 1 | \$96,351 |
| | | PHH MORTGAGE CORPORATION | 3 | \$150,380.20 | 2.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 50 | \$3,017,150.39 | 54.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 92 | \$5,486,639.98 | 100% | 1 | \$96,351.91 | | 1 | \$96,351 |
| | | | | | | | | | | |
| 31408B5T1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$1,011,619.11 | 44.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$52,286.18 | 2.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 20 | \$1,221,354.59 | 53.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 43 | \$2,285,259.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31408B6C7 | | U.S. BANK N.A. | 2 | \$202,800.00 | 5.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 18 | \$3,803,378.49 | 94.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$4,006,178.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31408B6D5 | | U.S. BANK N.A. | 1 | \$181,500.00 | 14.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$1,046,354.00 | 85.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,227,854.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31408B6E3 | | Unavailable | 6 | \$1,025,877.55 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,025,877.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31408B6F0 | | U.S. BANK N.A. | 1 | \$222,000.00 | 14.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$1,277,236.65 | 85.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,499,236.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31408B6G8 | | Unavailable | 26 | \$5,692,478.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$5,692,478.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31408B6H6 | | Unavailable | 12 | \$2,387,706.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$2,387,706.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31408B6J2 | | Unavailable | 11 | \$2,023,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--------------------|--|-----------|-----------------------|-------------|----------|--------------------|----|----------|------------|
| Total | | | 11 | \$2,023,500.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408B6K9 | U.S. BANK N.A. | | 2 | \$434,700.00 | 24.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 7 | \$1,331,150.00 | 75.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,765,850.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408BE20 | U.S. BANK N.A. | | 3 | \$331,011.92 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3 | \$331,011.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408BE38 | U.S. BANK N.A. | | 5 | \$462,059.10 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$462,059.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408BE46 | U.S. BANK N.A. | | 5 | \$383,558.42 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$383,558.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408BES3 | U.S. BANK N.A. | | 27 | \$2,646,379.56 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$2,646,379.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408BET1 | U.S. BANK N.A. | | 30 | \$3,298,003.53 | 100% | 1 | \$99,339.10 | NA | 0 | \$0 |
| Total | | | 30 | \$3,298,003.53 | 100% | 1 | \$99,339.10 | | 0 | \$0 |
| 31408BEU8 | U.S. BANK N.A. | | 5 | \$494,286.35 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$494,286.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408BEV6 | U.S. BANK N.A. | | 7 | \$526,246.71 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$526,246.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408BEW4 | U.S. BANK N.A. | | 2 | \$224,261.12 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 2 | \$224,261.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408BEX2 | U.S. BANK N.A. | | 14 | \$1,378,470.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$1,378,470.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408BEY0 | U.S. BANK N.A. | | 23 | \$2,600,616.16 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$2,600,616.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408BEZ7 | U.S. BANK N.A. | | 12 | \$1,352,563.26 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,352,563.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408BFL7 | CHASE HOME FINANCE | | 18 | \$1,315,890.45 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$1,315,890.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408BFM5 | CHASE HOME FINANCE | | 39 | \$2,401,578.72 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 39 | \$2,401,578.72 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31408BJ66 | U.S. BANK N.A. | 4 | \$378,680.77 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$378,680.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408BLQ9 | REGIONS BANK | 6 | \$1,226,624.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,226,624.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408BLR7 | REGIONS BANK | 63 | \$6,671,745.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 63 | \$6,671,745.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408BLS5 | REGIONS BANK | 13 | \$1,080,425.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,080,425.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408BQ76 | GMAC MORTGAGE CORPORATION | 140 | \$27,072,486.35 | 54.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 113 | \$22,947,788.72 | 45.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 253 | \$50,020,275.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408BR26 | GMAC MORTGAGE CORPORATION | 70 | \$13,823,688.48 | 31.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 145 | \$30,521,033.74 | 68.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 215 | \$44,344,722.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408BR34 | GMAC MORTGAGE CORPORATION | 17 | \$2,506,473.18 | 66.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$1,274,729.12 | 33.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$3,781,202.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408BR42 | GMAC MORTGAGE CORPORATION | 33 | \$7,504,642.94 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$7,504,642.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408BR59 | GMAC MORTGAGE CORPORATION | 10 | \$679,107.83 | 18.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 42 | \$2,903,856.82 | 81.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 52 | \$3,582,964.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408BRD2 | GMAC MORTGAGE CORPORATION | 15 | \$3,454,591.95 | 13.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 87 | \$21,551,028.00 | 86.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 102 | \$25,005,619.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408BRG5 | GMAC MORTGAGE CORPORATION | 17 | \$910,514.15 | 64.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$496,340.02 | 35.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$1,406,854.17 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| 31408BRP5 | GMAC MORTGAGE CORPORATION | 29 | \$5,395,432.09 | 19.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 99 | \$21,679,627.74 | 80.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 128 | \$27,075,059.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408BRQ3 | GMAC MORTGAGE CORPORATION | 67 | \$13,330,618.90 | 44.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 74 | \$16,677,735.46 | 55.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 141 | \$30,008,354.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408BRU4 | GMAC MORTGAGE CORPORATION | 58 | \$13,139,655.78 | 53.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 48 | \$11,597,390.44 | 46.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 106 | \$24,737,046.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408BRV2 | GMAC MORTGAGE CORPORATION | 98 | \$20,122,745.32 | 40.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 131 | \$29,655,835.63 | 59.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 229 | \$49,778,580.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408BRX8 | GMAC MORTGAGE CORPORATION | 18 | \$4,227,851.92 | 39.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 29 | \$6,493,034.71 | 60.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 47 | \$10,720,886.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408BRY6 | GMAC MORTGAGE CORPORATION | 15 | \$3,986,625.93 | 72.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,483,419.18 | 27.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$5,470,045.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408BRZ3 | GMAC MORTGAGE CORPORATION | 11 | \$1,255,691.65 | 85.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$206,000.00 | 14.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,461,691.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408BU55 | FLAGSTAR BANK, FSB | 18 | \$2,358,313.07 | 11.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 141 | \$18,516,129.14 | 88.7% | 1 | \$131,093.77 | NA | 0 | \$0 |
| Total | | 159 | \$20,874,442.21 | 100% | 1 | \$131,093.77 | | 0 | \$0 |
| 31408BV21 | FLAGSTAR BANK, FSB | 5 | \$322,710.00 | 7.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 77 | \$4,048,231.80 | 92.62% | 1 | \$51,537.21 | NA | 0 | \$0 |
| Total | | 82 | \$4,370,941.80 | 100% | 1 | \$51,537.21 | | 0 | \$0 |
| 31408BV39 | FLAGSTAR BANK, FSB | 4 | \$393,021.29 | 25.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$1,152,408.39 | 74.57% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| Total | | | 16 | \$1,545,429.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408BV47 | FLAGSTAR BANK, FSB | | 2 | \$260,500.00 | 22.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 7 | \$898,070.29 | 77.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,158,570.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408BV62 | FLAGSTAR BANK, FSB | | 6 | \$810,701.94 | 2.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 140 | \$29,207,021.01 | 97.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 146 | \$30,017,722.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408BV70 | FLAGSTAR BANK, FSB | | 3 | \$896,600.00 | 9.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 35 | \$8,945,608.00 | 90.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$9,842,208.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408BV88 | FLAGSTAR BANK, FSB | | 7 | \$1,236,356.01 | 8.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 76 | \$13,764,811.58 | 91.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 83 | \$15,001,167.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408BV96 | Unavailable | | 37 | \$5,053,111.70 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$5,053,111.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408BVB1 | FLAGSTAR BANK, FSB | | 8 | \$1,014,640.00 | 5.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 144 | \$18,973,974.41 | 94.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 152 | \$19,988,614.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408BVC9 | Unavailable | | 43 | \$8,066,769.23 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 43 | \$8,066,769.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408BVD7 | FLAGSTAR BANK, FSB | | 24 | \$1,531,431.54 | 14.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 153 | \$9,272,259.42 | 85.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 177 | \$10,803,690.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408BVE5 | FLAGSTAR BANK, FSB | | 3 | \$582,000.00 | 6.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 48 | \$8,994,355.00 | 93.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 51 | \$9,576,355.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408BVF2 | FLAGSTAR BANK, FSB | | 3 | \$390,440.00 | 7.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 36 | \$4,699,682.64 | 92.33% | 1 | \$178,117.27 | NA | 0 | \$0 |
| Total | | | 39 | \$5,090,122.64 | 100% | 1 | \$178,117.27 | | 0 | \$0 |
| 31408BVG0 | FLAGSTAR BANK, FSB | | 1 | \$83,200.00 | 5.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 21 | \$1,340,125.10 | 94.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$1,423,325.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408BVH8 | FLAGSTAR BANK, FSB | | 3 | \$289,819.95 | 7.38% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | | |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| | | Unavailable | 37 | \$3,637,772.10 | 92.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$3,927,592.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BVK1 | | FLAGSTAR BANK, FSB | 32 | \$2,049,137.34 | 16.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 160 | \$10,656,485.79 | 83.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$12,705,623.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BVL9 | | FLAGSTAR BANK, FSB | 13 | \$1,291,502.08 | 15.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$6,822,020.00 | 84.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$8,113,522.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BVM7 | | FLAGSTAR BANK, FSB | 10 | \$1,277,007.00 | 13.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$8,538,805.00 | 86.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$9,815,812.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BVPO | | FLAGSTAR BANK, FSB | 2 | \$549,550.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$14,450,819.56 | 96.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$15,000,369.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BVQ8 | | FLAGSTAR BANK, FSB | 6 | \$1,226,710.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 210 | \$48,779,798.23 | 97.55% | 1 | \$385,515.48 | NA | 0 | \$0.00 |
| Total | | | 216 | \$50,006,508.23 | 100% | 1 | \$385,515.48 | | 0 | \$0.00 |
| 31408BVR6 | | FLAGSTAR BANK, FSB | 1 | \$224,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$14,777,942.00 | 98.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$15,001,942.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BVS4 | | FLAGSTAR BANK, FSB | 4 | \$489,080.00 | 9.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$4,705,177.03 | 90.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,194,257.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BVT2 | | FLAGSTAR BANK, FSB | 1 | \$89,000.00 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,767,200.00 | 95.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,856,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BVU9 | | FLAGSTAR BANK, FSB | 4 | \$236,940.00 | 13.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,510,643.53 | 86.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,747,583.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BVV7 | | FLAGSTAR BANK, FSB | 14 | \$1,769,301.79 | 10.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 111 | \$14,347,412.10 | 89.02% | 1 | \$109,409.51 | NA | 0 | \$0.00 |
| Total | | | 125 | \$16,116,713.89 | 100% | 1 | \$109,409.51 | | 0 | \$0.00 |
| 31408BVW5 | | FLAGSTAR BANK, FSB | 8 | \$771,020.00 | 14.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$4,444,575.39 | 85.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|------------------|
| Total | | | 53 | \$5,215,595.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408BVX3 | Unavailable | | 24 | \$1,542,510.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$1,542,510.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408BVY1 | FLAGSTAR BANK, FSB | | 1 | \$195,900.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 45 | \$8,075,648.08 | 97.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 46 | \$8,271,548.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408BVZ8 | FLAGSTAR BANK, FSB | | 1 | \$158,200.00 | 4.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 15 | \$3,320,930.00 | 95.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$3,479,130.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408BWA2 | FLAGSTAR BANK, FSB | | 2 | \$95,000.00 | 6.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 21 | \$1,276,718.22 | 93.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$1,371,718.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408BWB0 | Unavailable | | 14 | \$1,790,028.31 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$1,790,028.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408BWD6 | FLAGSTAR BANK, FSB | | 1 | \$49,665.63 | 3.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 24 | \$1,272,246.34 | 96.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$1,321,911.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408BWE4 | FLAGSTAR BANK, FSB | | 1 | \$165,470.56 | 16.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 6 | \$842,719.21 | 83.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,008,189.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408BWG9 | Unavailable | | 5 | \$648,820.64 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$648,820.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408BWH7 | Unavailable | | 6 | \$1,190,219.47 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,190,219.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408BWJ3 | FLAGSTAR BANK, FSB | | 2 | \$436,000.00 | 5.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 40 | \$8,024,765.45 | 94.85% | 2 | \$426,925.10 | NA | 1 | \$274,320 |
| Total | | | 42 | \$8,460,765.45 | 100% | 2 | \$426,925.10 | | 1 | \$274,320 |
| 31408BWK0 | FLAGSTAR BANK, FSB | | 2 | \$283,968.84 | 10.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 12 | \$2,316,848.24 | 89.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$2,600,817.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408BWL8 | Unavailable | | 19 | \$3,606,986.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$3,606,986.99 | 100% | 0 | \$0.00 | | 0 | \$0 |

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| | | | | | | | | | | |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| 31408BWM6 | | Unavailable | 5 | \$1,332,843.78 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,332,843.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408BWN4 | | Unavailable | 5 | \$847,381.40 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$847,381.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408BX29 | | FLAGSTAR BANK, FSB | 2 | \$244,900.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 48 | \$6,365,445.86 | 96.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 50 | \$6,610,345.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408BX37 | | FLAGSTAR BANK, FSB | 3 | \$788,500.00 | 17.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 18 | \$3,810,190.00 | 82.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$4,598,690.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408BX52 | | Unavailable | 23 | \$2,233,300.62 | 100% | 1 | \$107,145.78 | NA | 0 | \$0 |
| Total | | | 23 | \$2,233,300.62 | 100% | 1 | \$107,145.78 | | 0 | \$0 |
| 31408BX60 | | FLAGSTAR BANK, FSB | 1 | \$72,000.00 | 6.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 17 | \$1,114,941.31 | 93.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$1,186,941.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408BX94 | | FLAGSTAR BANK, FSB | 4 | \$265,438.32 | 8.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 40 | \$2,854,509.97 | 91.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 44 | \$3,119,948.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408BXQ6 | | FLAGSTAR BANK, FSB | 2 | \$289,000.00 | 4.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 43 | \$5,671,408.23 | 95.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 45 | \$5,960,408.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408BXT0 | | FLAGSTAR BANK, FSB | 15 | \$1,513,213.52 | 13.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 94 | \$9,367,332.89 | 86.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 109 | \$10,880,546.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408BXU7 | | FLAGSTAR BANK, FSB | 3 | \$566,320.00 | 4.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 68 | \$12,572,697.52 | 95.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 71 | \$13,139,017.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408BXV5 | | FLAGSTAR BANK, FSB | 1 | \$132,000.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 37 | \$4,931,588.31 | 97.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$5,063,588.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408BXW3 | | FLAGSTAR BANK, FSB | 2 | \$249,000.00 | 5.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 35 | \$4,509,799.74 | 94.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$4,758,799.74 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| 31408BXX1 | FLAGSTAR BANK, FSB | 2 | \$196,538.85 | 6.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 30 | \$2,905,054.71 | 93.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$3,101,593.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408BXY9 | FLAGSTAR BANK, FSB | 1 | \$68,000.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 29 | \$1,849,221.00 | 96.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$1,917,221.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408BXZ6 | FLAGSTAR BANK, FSB | 1 | \$109,809.91 | 3.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 27 | \$2,691,852.03 | 96.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$2,801,661.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408BYA0 | Unavailable | 61 | \$6,062,032.66 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 61 | \$6,062,032.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408BYB8 | FLAGSTAR BANK, FSB | 4 | \$527,548.85 | 3.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 104 | \$13,583,449.64 | 96.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 108 | \$14,110,998.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408BYF9 | FLAGSTAR BANK, FSB | 2 | \$368,400.00 | 8.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 22 | \$4,047,490.46 | 91.66% | 1 | \$152,943.84 | NA | 0 | \$0 |
| Total | | 24 | \$4,415,890.46 | 100% | 1 | \$152,943.84 | | 0 | \$0 |
| 31408BYG7 | FLAGSTAR BANK, FSB | 1 | \$292,688.67 | 15.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$1,609,277.68 | 84.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,901,966.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408BYH5 | Unavailable | 6 | \$1,546,303.63 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,546,303.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408BYK8 | FLAGSTAR BANK, FSB | 4 | \$685,117.08 | 4.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 80 | \$14,977,427.85 | 95.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 84 | \$15,662,544.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408BYL6 | Unavailable | 16 | \$2,924,143.74 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$2,924,143.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408BYM4 | Unavailable | 18 | \$4,443,675.92 | 100% | 1 | \$222,244.95 | NA | 0 | \$0 |
| Total | | 18 | \$4,443,675.92 | 100% | 1 | \$222,244.95 | | 0 | \$0 |
| 31408BYN2 | FLAGSTAR BANK, FSB | 1 | \$235,239.58 | 18.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$1,059,941.04 | 81.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,295,180.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408BYP7 | FLAGSTAR BANK, FSB | 1 | \$230,400.00 | 7.12% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| | | Unavailable | 14 | \$3,006,263.92 | 92.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,236,663.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408C4V5 | | CCO MORTGAGE CORPORATION | 18 | \$2,674,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,674,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408C4W3 | | CCO MORTGAGE CORPORATION | 103 | \$14,759,760.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$14,759,760.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408C4X1 | | CCO MORTGAGE CORPORATION | 23 | \$2,622,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,622,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408C5U6 | | U.S. BANK N.A. | 2 | \$343,874.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$343,874.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408C5V4 | | U.S. BANK N.A. | 16 | \$1,465,493.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,465,493.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408C7E0 | | BANK OF AMERICA NA | 28 | \$7,280,727.40 | 81.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,691,490.07 | 18.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$8,972,217.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408C7K6 | | BANK OF AMERICA NA | 11 | \$1,103,241.87 | 74.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$385,958.63 | 25.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,489,200.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408CZ25 | | IRWIN MORTGAGE CORPORATION | 1 | \$135,700.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$6,203,757.34 | 97.86% | 2 | \$255,098.83 | NA | 0 | \$0.00 |
| Total | | | 50 | \$6,339,457.34 | 100% | 2 | \$255,098.83 | | 0 | \$0.00 |
| 31408CZ33 | | Unavailable | 38 | \$4,250,719.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,250,719.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408CZ41 | | Unavailable | 15 | \$1,697,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,697,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408CZ58 | | IRWIN MORTGAGE CORPORATION | 2 | \$218,425.00 | 9.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,016,251.59 | 90.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,234,676.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408CZ66 | | Unavailable | 9 | \$1,037,837.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|-----------|------------------------|-------------|----------|-----------------------|----|----------|------------|
| Total | | | 9 | \$1,037,837.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408CZ74 | | Unavailable | 27 | \$4,670,200.00 | 100% | 1 | \$450,001.64 | NA | 0 | \$0 |
| Total | | | 27 | \$4,670,200.00 | 100% | 1 | \$450,001.64 | | 0 | \$0 |
| 31408CZ82 | | Unavailable | 10 | \$1,207,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,207,600.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408CZZ2 | | IRWIN MORTGAGE CORPORATION | 5 | \$590,300.00 | 9.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 36 | \$5,355,878.91 | 90.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 41 | \$5,946,178.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408DAK0 | | BANK OF AMERICA NA | 22 | \$5,245,435.70 | 88.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$649,036.42 | 11.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$5,894,472.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408DAL8 | | BANK OF AMERICA NA | 14 | \$3,113,503.91 | 67.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$1,516,320.00 | 32.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$4,629,823.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408DAM6 | | BANK OF AMERICA NA | 17 | \$2,715,329.45 | 64.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$1,467,766.78 | 35.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$4,183,096.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408DAN4 | | BANK OF AMERICA NA | 44 | \$8,415,470.47 | 69.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 17 | \$3,778,401.25 | 30.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 61 | \$12,193,871.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408DBB9 | | BANK OF AMERICA NA | 8 | \$643,533.00 | 29.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$1,520,899.85 | 70.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$2,164,432.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408DBC7 | | BANK OF AMERICA NA | 8 | \$697,749.79 | 65.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$372,200.00 | 34.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,069,949.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408DBN3 | | BANK OF AMERICA NA | 1 | \$139,882.37 | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 62 | \$9,064,815.39 | 98.48% | 7 | \$1,132,543.98 | NA | 0 | \$0 |
| Total | | | 63 | \$9,204,697.76 | 100% | 7 | \$1,132,543.98 | | 0 | \$0 |
| 31408DBT0 | | BANK OF AMERICA NA | 2 | \$525,000.00 | 20.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$2,098,389.61 | 79.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$2,623,389.61 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|------------|
| 31408DBU7 | | BANK OF AMERICA NA | 3 | \$437,700.04 | 8.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 36 | \$5,020,612.81 | 91.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 39 | \$5,458,312.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408DC36 | | BANK OF AMERICA NA | 2 | \$333,958.53 | 6.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 28 | \$5,202,159.54 | 93.97% | 1 | \$365,238.07 | NA | 0 | \$0 |
| Total | | | 30 | \$5,536,118.07 | 100% | 1 | \$365,238.07 | | 0 | \$0 |
| 31408DG99 | | HIBERNIA NATIONAL BANK | 83 | \$17,496,273.21 | 100% | 1 | \$228,920.91 | NA | 0 | \$0 |
| Total | | | 83 | \$17,496,273.21 | 100% | 1 | \$228,920.91 | | 0 | \$0 |
| 31408DHA5 | | HIBERNIA NATIONAL BANK | 14 | \$1,381,527.71 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$1,381,527.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31408DHB3 | | HIBERNIA NATIONAL BANK | 54 | \$7,019,086.06 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 54 | \$7,019,086.06 | 100% | 0 | \$0.00 | | 0 | \$0 |