

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2013

File 25 of 50

| Name of Issuing Entity | Check if Registered | Name of Originator                  | Total Assets by Originator |                         |                          | Assets that Were Subject of Demand |                     |                          | Assets that Were Repurchased |                |
|------------------------|---------------------|-------------------------------------|----------------------------|-------------------------|--------------------------|------------------------------------|---------------------|--------------------------|------------------------------|----------------|
|                        |                     |                                     | #                          | \$                      | (% of principal balance) | #                                  | \$                  | (% of principal balance) | #                            | \$             |
| 31415MMD4              |                     | WACHOVIA BANK, NATIONAL ASSOCIATION | 510                        | \$65,118,303.26         | 100%                     | 0                                  | \$0.00              | NA                       | 0                            |                |
| <b>Total</b>           |                     |                                     | <b>510</b>                 | <b>\$65,118,303.26</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b>       |                          | <b>0</b>                     |                |
| 31415MME2              |                     | WACHOVIA BANK, NATIONAL ASSOCIATION | 662                        | \$135,815,981.06        | 100%                     | 2                                  | \$315,695.84        | NA                       | 1                            | \$140,8        |
| <b>Total</b>           |                     |                                     | <b>662</b>                 | <b>\$135,815,981.06</b> | <b>100%</b>              | <b>2</b>                           | <b>\$315,695.84</b> |                          | <b>1</b>                     | <b>\$140,8</b> |
| 31415MMF9              |                     | WACHOVIA BANK, NATIONAL ASSOCIATION | 1,587                      | \$75,930,588.98         | 100%                     | 1                                  | \$66,418.26         | NA                       | 1                            | \$66,4         |
| <b>Total</b>           |                     |                                     | <b>1,587</b>               | <b>\$75,930,588.98</b>  | <b>100%</b>              | <b>1</b>                           | <b>\$66,418.26</b>  |                          | <b>1</b>                     | <b>\$66,4</b>  |
| 31415MMG7              |                     | WACHOVIA BANK, NATIONAL ASSOCIATION | 311                        | \$30,190,222.66         | 100%                     | 0                                  | \$0.00              | NA                       | 0                            |                |
| <b>Total</b>           |                     |                                     | <b>311</b>                 | <b>\$30,190,222.66</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b>       |                          | <b>0</b>                     |                |
| 31415MMH5              |                     | WACHOVIA BANK, NATIONAL ASSOCIATION | 248                        | \$31,429,858.77         | 100%                     | 0                                  | \$0.00              | NA                       | 0                            |                |
| <b>Total</b>           |                     |                                     | <b>248</b>                 | <b>\$31,429,858.77</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b>       |                          | <b>0</b>                     |                |
| 31415MMJ1              |                     | WACHOVIA BANK, NATIONAL ASSOCIATION | 260                        | \$55,126,230.54         | 100%                     | 0                                  | \$0.00              | NA                       | 0                            |                |
| <b>Total</b>           |                     |                                     | <b>260</b>                 | <b>\$55,126,230.54</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b>       |                          | <b>0</b>                     |                |
| 31415MMK8              |                     | WACHOVIA BANK, NATIONAL ASSOCIATION | 2,391                      | \$112,904,455.20        | 100%                     | 2                                  | \$82,264.69         | NA                       | 1                            | \$40,3         |
| <b>Total</b>           |                     |                                     | <b>2,391</b>               | <b>\$112,904,455.20</b> | <b>100%</b>              | <b>2</b>                           | <b>\$82,264.69</b>  |                          | <b>1</b>                     | <b>\$40,3</b>  |
| 31415MML6              |                     | WACHOVIA BANK, NATIONAL ASSOCIATION | 270                        | \$25,828,135.18         | 100%                     | 0                                  | \$0.00              | NA                       | 0                            |                |

|              |  |   |              |                        |             |          |                     |    |          |                |
|--------------|--|---|--------------|------------------------|-------------|----------|---------------------|----|----------|----------------|
| <b>Total</b> |  |   | <b>270</b>   | <b>\$25,828,135.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                |
| 31415MMM4    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 138          | \$17,716,627.51        | 100%        | 0        | \$0.00              | NA | 0        |                |
| <b>Total</b> |  |   | <b>138</b>   | <b>\$17,716,627.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                |
| 31415MMN2    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 101          | \$20,050,419.32        | 100%        | 1        | \$177,501.40        | NA | 1        | \$177,5        |
| <b>Total</b> |  |   | <b>101</b>   | <b>\$20,050,419.32</b> | <b>100%</b> | <b>1</b> | <b>\$177,501.40</b> |    | <b>1</b> | <b>\$177,5</b> |
| 31415MMP7    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 1,702        | \$63,497,388.87        | 100%        | 0        | \$0.00              | NA | 0        |                |
| <b>Total</b> |  |   | <b>1,702</b> | <b>\$63,497,388.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                |
| 31415MMQ5    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 38           | \$3,564,504.13         | 100%        | 1        | \$74,535.11         | NA | 1        | \$74,5         |
| <b>Total</b> |  |   | <b>38</b>    | <b>\$3,564,504.13</b>  | <b>100%</b> | <b>1</b> | <b>\$74,535.11</b>  |    | <b>1</b> | <b>\$74,5</b>  |
| 31415MMR3    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 12           | \$1,493,629.00         | 100%        | 0        | \$0.00              | NA | 0        |                |
| <b>Total</b> |  |   | <b>12</b>    | <b>\$1,493,629.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                |
| 31415MMS1    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 11           | \$2,219,248.44         | 100%        | 0        | \$0.00              | NA | 0        |                |
| <b>Total</b> |  |   | <b>11</b>    | <b>\$2,219,248.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                |
| 31415MMT9    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 248          | \$8,676,020.17         | 100%        | 1        | \$11,624.93         | NA | 0        |                |
| <b>Total</b> |  |   | <b>248</b>   | <b>\$8,676,020.17</b>  | <b>100%</b> | <b>1</b> | <b>\$11,624.93</b>  |    | <b>0</b> |                |
| 31415MMU6    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 56           | \$5,521,066.40         | 100%        | 0        | \$0.00              | NA | 0        |                |
| <b>Total</b> |  |   | <b>56</b>    | <b>\$5,521,066.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                |
| 31415MMV4    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 78           | \$9,955,659.74         | 100%        | 0        | \$0.00              | NA | 0        |                |
| <b>Total</b> |  |   | <b>78</b>    | <b>\$9,955,659.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                |

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|              |  |   |            |                        |             |          |                       |    |          |                |
|--------------|--|---|------------|------------------------|-------------|----------|-----------------------|----|----------|----------------|
| 31415MMW2    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 181        | \$41,122,493.65        | 100%        | 0        | \$0.00                | NA | 0        |                |
| <b>Total</b> |  |   | <b>181</b> | <b>\$41,122,493.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |                |
| 31415MMX0    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 282        | \$17,906,260.19        | 100%        | 1        | \$44,562.12           | NA | 1        | \$44,5         |
| <b>Total</b> |  |   | <b>282</b> | <b>\$17,906,260.19</b> | <b>100%</b> | <b>1</b> | <b>\$44,562.12</b>    |    | <b>1</b> | <b>\$44,5</b>  |
| 31415MMY8    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 306        | \$30,662,571.92        | 100%        | 0        | \$0.00                | NA | 0        |                |
| <b>Total</b> |  |   | <b>306</b> | <b>\$30,662,571.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |                |
| 31415MMZ5    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 412        | \$52,974,917.35        | 100%        | 0        | \$0.00                | NA | 0        |                |
| <b>Total</b> |  |   | <b>412</b> | <b>\$52,974,917.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |                |
| 31415MN27    |  | Unavailable                               | 5          | \$1,228,983.08         | 100%        | 0        | \$0.00                | NA | 0        |                |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,228,983.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |                |
| 31415MN35    |  | Unavailable                               | 49         | \$12,765,646.73        | 100%        | 0        | \$0.00                | NA | 0        |                |
| <b>Total</b> |  |   | <b>49</b>  | <b>\$12,765,646.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |                |
| 31415MN43    |  | Unavailable                               | 237        | \$59,587,615.82        | 100%        | 2        | \$604,436.79          | NA | 1        | \$308,8        |
| <b>Total</b> |  |   | <b>237</b> | <b>\$59,587,615.82</b> | <b>100%</b> | <b>2</b> | <b>\$604,436.79</b>   |    | <b>1</b> | <b>\$308,8</b> |
| 31415MN50    |  | Unavailable                               | 254        | \$59,236,296.95        | 100%        | 7        | \$1,620,135.34        | NA | 0        |                |
| <b>Total</b> |  |   | <b>254</b> | <b>\$59,236,296.95</b> | <b>100%</b> | <b>7</b> | <b>\$1,620,135.34</b> |    | <b>0</b> |                |
| 31415MN68    |  | Unavailable                               | 91         | \$21,837,136.16        | 100%        | 1        | \$389,655.96          | NA | 0        |                |
| <b>Total</b> |  |   | <b>91</b>  | <b>\$21,837,136.16</b> | <b>100%</b> | <b>1</b> | <b>\$389,655.96</b>   |    | <b>0</b> |                |
| 31415MN76    |  | Unavailable                               | 33         | \$6,269,596.30         | 100%        | 1        | \$58,881.56           | NA | 0        |                |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$6,269,596.30</b>  | <b>100%</b> | <b>1</b> | <b>\$58,881.56</b>    |    | <b>0</b> |                |
| 31415MN84    |  | Unavailable                               | 24         | \$3,181,080.64         | 100%        | 0        | \$0.00                | NA | 0        |                |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$3,181,080.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |                |
| 31415MN92    |  | Unavailable                               | 38         | \$5,065,993.78         | 100%        | 0        | \$0.00                | NA | 0        |                |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$5,065,993.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |                |
| 31415MNA9    |  | WACHOVIA BANK,<br>NATIONAL                | 453        | \$94,749,919.21        | 100%        | 1        | \$147,027.14          | NA | 0        |                |

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|              |  | ASSOCIATION                               |            |                        |             |          |                     |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>453</b> | <b>\$94,749,919.21</b> | <b>100%</b> | <b>1</b> | <b>\$147,027.14</b> |    | <b>0</b> |               |
| 31415MNB7    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 601        | \$29,829,630.00        | 100%        | 4        | \$202,890.30        | NA | 1        | \$73,9        |
| <b>Total</b> |  |   | <b>601</b> | <b>\$29,829,630.00</b> | <b>100%</b> | <b>4</b> | <b>\$202,890.30</b> |    | <b>1</b> | <b>\$73,9</b> |
| 31415MNC5    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 87         | \$8,389,012.96         | 100%        | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |  |   | <b>87</b>  | <b>\$8,389,012.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31415MND3    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 27         | \$3,476,914.67         | 100%        | 1        | \$110,934.03        | NA | 0        |               |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$3,476,914.67</b>  | <b>100%</b> | <b>1</b> | <b>\$110,934.03</b> |    | <b>0</b> |               |
| 31415MNE1    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 36         | \$7,347,098.53         | 100%        | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$7,347,098.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31415MNF8    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 79         | \$3,873,670.04         | 100%        | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |  |   | <b>79</b>  | <b>\$3,873,670.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31415MNT8    |  | Unavailable                               | 20         | \$1,983,331.12         | 100%        | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$1,983,331.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31415MNU5    |  | Unavailable                               | 15         | \$2,056,888.67         | 100%        | 1        | \$138,640.55        | NA | 0        |               |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$2,056,888.67</b>  | <b>100%</b> | <b>1</b> | <b>\$138,640.55</b> |    | <b>0</b> |               |
| 31415MNV3    |  | Unavailable                               | 4          | \$1,304,310.17         | 100%        | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$1,304,310.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31415MNW1    |  | Unavailable                               | 3          | \$1,125,512.73         | 100%        | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |  |   | <b>3</b>   | <b>\$1,125,512.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31415MNX9    |  | Unavailable                               | 4          | \$1,301,413.33         | 100%        | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$1,301,413.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31415MNY7    |  | Unavailable                               | 33         | \$9,786,785.93         | 100%        | 1        | \$275,903.54        | NA | 0        |               |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$9,786,785.93</b>  | <b>100%</b> | <b>1</b> | <b>\$275,903.54</b> |    | <b>0</b> |               |

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|              |  |                        |           |                       |             |          |                     |    |          |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31415MNZ4    |  | Unavailable            | 8         | \$2,117,940.01        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>8</b>  | <b>\$2,117,940.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415MP25    |  | Unavailable            | 20        | \$4,373,329.08        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>20</b> | <b>\$4,373,329.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415MP33    |  | Unavailable            | 12        | \$2,271,901.30        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>12</b> | <b>\$2,271,901.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415MP41    |  | WELLS FARGO BANK, N.A. | 10        | \$1,314,600.00        | 63.97%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 6         | \$740,350.00          | 36.03%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>16</b> | <b>\$2,054,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415MP58    |  | WELLS FARGO BANK, N.A. | 24        | \$3,134,714.75        | 71.18%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 10        | \$1,269,100.00        | 28.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>34</b> | <b>\$4,403,814.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415MP66    |  | WELLS FARGO BANK, N.A. | 44        | \$5,916,360.00        | 66.29%      | 1        | \$134,333.44        | NA | 0        |
|              |  | Unavailable            | 23        | \$3,008,184.21        | 33.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>67</b> | <b>\$8,924,544.21</b> | <b>100%</b> | <b>1</b> | <b>\$134,333.44</b> |    | <b>0</b> |
| 31415MP74    |  | WELLS FARGO BANK, N.A. | 59        | \$7,704,704.00        | 77.8%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 16        | \$2,198,605.00        | 22.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>75</b> | <b>\$9,903,309.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415MP82    |  | WELLS FARGO BANK, N.A. | 30        | \$3,905,882.00        | 77.14%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 9         | \$1,157,210.00        | 22.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>39</b> | <b>\$5,063,092.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415MP90    |  | WELLS FARGO BANK, N.A. | 35        | \$4,516,418.00        | 80.82%      | 1        | \$124,591.52        | NA | 0        |
|              |  | Unavailable            | 8         | \$1,071,650.00        | 19.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>43</b> | <b>\$5,588,068.00</b> | <b>100%</b> | <b>1</b> | <b>\$124,591.52</b> |    | <b>0</b> |
| 31415MPA7    |  | Unavailable            | 52        | \$6,819,499.13        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>52</b> | <b>\$6,819,499.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415MPB5    |  | Unavailable            | 19        | \$2,455,339.31        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>19</b> | <b>\$2,455,339.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415MPC3    |  | Unavailable            | 19        | \$2,482,603.59        | 100%        | 1        | \$125,924.89        | NA | 0        |

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|              |             |  |            |                        |             |          |                     |    |                |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------------|----|----------------|
| <b>Total</b> |             |  | <b>19</b>  | <b>\$2,482,603.59</b>  | <b>100%</b> | <b>1</b> | <b>\$125,924.89</b> |    | <b>0</b>       |
| 31415MPD1    | Unavailable |  | 37         | \$4,717,317.22         | 100%        | 0        | \$0.00              | NA | 0              |
| <b>Total</b> |             |  | <b>37</b>  | <b>\$4,717,317.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>       |
| 31415MPE9    | Unavailable |  | 14         | \$1,794,915.48         | 100%        | 0        | \$0.00              | NA | 0              |
| <b>Total</b> |             |  | <b>14</b>  | <b>\$1,794,915.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>       |
| 31415MPF6    | Unavailable |  | 11         | \$1,801,365.22         | 100%        | 0        | \$0.00              | NA | 0              |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,801,365.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>       |
| 31415MPG4    | Unavailable |  | 30         | \$4,822,503.06         | 100%        | 0        | \$0.00              | NA | 0              |
| <b>Total</b> |             |  | <b>30</b>  | <b>\$4,822,503.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>       |
| 31415MPH2    | Unavailable |  | 27         | \$4,379,420.85         | 100%        | 0        | \$0.00              | NA | 0              |
| <b>Total</b> |             |  | <b>27</b>  | <b>\$4,379,420.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>       |
| 31415MPJ8    | Unavailable |  | 18         | \$2,959,240.91         | 100%        | 0        | \$0.00              | NA | 0              |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$2,959,240.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>       |
| 31415MPK5    | Unavailable |  | 10         | \$1,632,815.78         | 100%        | 0        | \$0.00              | NA | 0              |
| <b>Total</b> |             |  | <b>10</b>  | <b>\$1,632,815.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>       |
| 31415MPL3    | Unavailable |  | 24         | \$3,922,810.48         | 100%        | 0        | \$0.00              | NA | 0              |
| <b>Total</b> |             |  | <b>24</b>  | <b>\$3,922,810.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>       |
| 31415MPM1    | Unavailable |  | 6          | \$1,776,543.79         | 100%        | 0        | \$0.00              | NA | 0              |
| <b>Total</b> |             |  | <b>6</b>   | <b>\$1,776,543.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>       |
| 31415MPN9    | Unavailable |  | 13         | \$2,968,567.13         | 100%        | 0        | \$0.00              | NA | 0              |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$2,968,567.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>       |
| 31415MPP4    | Unavailable |  | 92         | \$23,588,906.66        | 100%        | 0        | \$0.00              | NA | 0              |
| <b>Total</b> |             |  | <b>92</b>  | <b>\$23,588,906.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>       |
| 31415MPQ2    | Unavailable |  | 93         | \$26,123,669.30        | 100%        | 0        | \$0.00              | NA | 0              |
| <b>Total</b> |             |  | <b>93</b>  | <b>\$26,123,669.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>       |
| 31415MPR0    | Unavailable |  | 125        | \$33,674,583.74        | 100%        | 1        | \$398,744.81        | NA | 1              |
| <b>Total</b> |             |  | <b>125</b> | <b>\$33,674,583.74</b> | <b>100%</b> | <b>1</b> | <b>\$398,744.81</b> |    | <b>\$398,7</b> |
| 31415MPS8    | Unavailable |  | 158        | \$42,446,573.30        | 100%        | 1        | \$200,291.15        | NA | 1              |
| <b>Total</b> |             |  | <b>158</b> | <b>\$42,446,573.30</b> | <b>100%</b> | <b>1</b> | <b>\$200,291.15</b> |    | <b>\$200,2</b> |
| 31415MPT6    | Unavailable |  | 69         | \$18,437,343.22        | 100%        | 1        | \$435,205.85        | NA | 1              |

|              |                        |  |           |                        |             |          |                     |    |          |                |
|--------------|------------------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|----------------|
| <b>Total</b> |                        |  | <b>69</b> | <b>\$18,437,343.22</b> | <b>100%</b> | <b>1</b> | <b>\$435,205.85</b> |    | <b>1</b> | <b>\$435,2</b> |
| 31415MPU3    | Unavailable            |  | 80        | \$22,259,094.27        | 100%        | 2        | \$678,579.78        | NA | 0        |                |
| <b>Total</b> |                        |  | <b>80</b> | <b>\$22,259,094.27</b> | <b>100%</b> | <b>2</b> | <b>\$678,579.78</b> |    | <b>0</b> |                |
| 31415MPV1    | Unavailable            |  | 76        | \$19,978,406.47        | 100%        | 1        | \$170,811.73        | NA | 0        |                |
| <b>Total</b> |                        |  | <b>76</b> | <b>\$19,978,406.47</b> | <b>100%</b> | <b>1</b> | <b>\$170,811.73</b> |    | <b>0</b> |                |
| 31415MPW9    | Unavailable            |  | 25        | \$6,759,139.90         | 100%        | 0        | \$0.00              | NA | 0        |                |
| <b>Total</b> |                        |  | <b>25</b> | <b>\$6,759,139.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                |
| 31415MPX7    | Unavailable            |  | 28        | \$6,560,390.82         | 100%        | 0        | \$0.00              | NA | 0        |                |
| <b>Total</b> |                        |  | <b>28</b> | <b>\$6,560,390.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                |
| 31415MPY5    | Unavailable            |  | 23        | \$5,011,959.31         | 100%        | 0        | \$0.00              | NA | 0        |                |
| <b>Total</b> |                        |  | <b>23</b> | <b>\$5,011,959.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                |
| 31415MPZ2    | Unavailable            |  | 12        | \$2,405,757.42         | 100%        | 0        | \$0.00              | NA | 0        |                |
| <b>Total</b> |                        |  | <b>12</b> | <b>\$2,405,757.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                |
| 31415MQ24    | WELLS FARGO BANK, N.A. |  | 10        | \$2,916,205.00         | 54.01%      | 0        | \$0.00              | NA | 0        |                |
|              | Unavailable            |  | 9         | \$2,483,420.00         | 45.99%      | 0        | \$0.00              | NA | 0        |                |
| <b>Total</b> |                        |  | <b>19</b> | <b>\$5,399,625.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                |
| 31415MQ32    | WELLS FARGO BANK, N.A. |  | 4         | \$1,206,175.00         | 45.06%      | 0        | \$0.00              | NA | 0        |                |
|              | Unavailable            |  | 5         | \$1,470,500.00         | 54.94%      | 0        | \$0.00              | NA | 0        |                |
| <b>Total</b> |                        |  | <b>9</b>  | <b>\$2,676,675.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                |
| 31415MQ57    | WELLS FARGO BANK, N.A. |  | 8         | \$2,155,324.00         | 72.28%      | 0        | \$0.00              | NA | 0        |                |
|              | Unavailable            |  | 3         | \$826,734.96           | 27.72%      | 0        | \$0.00              | NA | 0        |                |
| <b>Total</b> |                        |  | <b>11</b> | <b>\$2,982,058.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                |
| 31415MQ81    | Unavailable            |  | 19        | \$3,947,094.34         | 100%        | 0        | \$0.00              | NA | 0        |                |
| <b>Total</b> |                        |  | <b>19</b> | <b>\$3,947,094.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                |
| 31415MQ99    | Unavailable            |  | 8         | \$1,281,092.91         | 100%        | 0        | \$0.00              | NA | 0        |                |
| <b>Total</b> |                        |  | <b>8</b>  | <b>\$1,281,092.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                |
| 31415MQA6    | WELLS FARGO BANK, N.A. |  | 34        | \$4,372,635.00         | 65.36%      | 0        | \$0.00              | NA | 0        |                |
|              | Unavailable            |  | 18        | \$2,317,081.79         | 34.64%      | 0        | \$0.00              | NA | 0        |                |
| <b>Total</b> |                        |  | <b>52</b> | <b>\$6,689,716.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                |

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|              |                        |           |                       |             |          |                     |    |          |                     |
|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31415MQB4    | WELLS FARGO BANK, N.A. | 8         | \$1,061,018.00        | 48.42%      | 0        | \$0.00              | NA | 0        |                     |
|              | Unavailable            | 9         | \$1,130,159.00        | 51.58%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |                        | <b>17</b> | <b>\$2,191,177.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31415MQC2    | WELLS FARGO BANK, N.A. | 15        | \$1,886,390.00        | 61.68%      | 0        | \$0.00              | NA | 0        |                     |
|              | Unavailable            | 9         | \$1,171,719.00        | 38.32%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |                        | <b>24</b> | <b>\$3,058,109.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31415MQD0    | WELLS FARGO BANK, N.A. | 20        | \$3,253,350.10        | 77.25%      | 1        | \$158,149.86        | NA | 0        |                     |
|              | Unavailable            | 6         | \$958,200.00          | 22.75%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |                        | <b>26</b> | <b>\$4,211,550.10</b> | <b>100%</b> | <b>1</b> | <b>\$158,149.86</b> |    | <b>0</b> |                     |
| 31415MQE8    | WELLS FARGO BANK, N.A. | 33        | \$5,372,965.00        | 71.95%      | 0        | \$0.00              | NA | 0        |                     |
|              | Unavailable            | 13        | \$2,095,053.71        | 28.05%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |                        | <b>46</b> | <b>\$7,468,018.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31415MQF5    | WELLS FARGO BANK, N.A. | 38        | \$6,139,480.74        | 66.64%      | 0        | \$0.00              | NA | 0        |                     |
|              | Unavailable            | 19        | \$3,072,747.00        | 33.36%      | 1        | \$189,597.00        | NA | 1        | \$189,597.00        |
| <b>Total</b> |                        | <b>57</b> | <b>\$9,212,227.74</b> | <b>100%</b> | <b>1</b> | <b>\$189,597.00</b> |    | <b>1</b> | <b>\$189,597.00</b> |
| 31415MQG3    | WELLS FARGO BANK, N.A. | 26        | \$4,297,226.03        | 84.41%      | 0        | \$0.00              | NA | 0        |                     |
|              | Unavailable            | 5         | \$793,800.00          | 15.59%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |                        | <b>31</b> | <b>\$5,091,026.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31415MQH1    | WELLS FARGO BANK, N.A. | 16        | \$2,595,115.00        | 69.63%      | 1        | \$166,616.48        | NA | 0        |                     |
|              | Unavailable            | 7         | \$1,132,061.74        | 30.37%      | 1        | \$151,966.88        | NA | 0        |                     |
| <b>Total</b> |                        | <b>23</b> | <b>\$3,727,176.74</b> | <b>100%</b> | <b>2</b> | <b>\$318,583.36</b> |    | <b>0</b> |                     |
| 31415MQJ7    | WELLS FARGO BANK, N.A. | 23        | \$3,734,177.19        | 69.54%      | 0        | \$0.00              | NA | 0        |                     |
|              | Unavailable            | 10        | \$1,635,312.00        | 30.46%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |                        | <b>33</b> | <b>\$5,369,489.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31415MQK4    | WELLS FARGO BANK, N.A. | 4         | \$647,250.00          | 40.21%      | 0        | \$0.00              | NA | 0        |                     |
|              | Unavailable            | 6         | \$962,494.15          | 59.79%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |                        | <b>10</b> | <b>\$1,609,744.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31415MQL2    | WELLS FARGO            | 3         | \$474,745.98          | 19.58%      | 0        | \$0.00              | NA | 0        |                     |



|              |                        |            |                         |             |          |                       |    |          |  |
|--------------|------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|--|
|              | BANK, N.A.             |            |                         |             |          |                       |    |          |  |
|              | Unavailable            | 12         | \$1,949,935.00          | 80.42%      | 0        | \$0.00                | NA | 0        |  |
| <b>Total</b> |                        | <b>15</b>  | <b>\$2,424,680.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |  |
| 31415MQM0    | WELLS FARGO BANK, N.A. | 14         | \$1,974,388.00          | 53.37%      | 0        | \$0.00                | NA | 0        |  |
|              | Unavailable            | 13         | \$1,724,910.00          | 46.63%      | 0        | \$0.00                | NA | 0        |  |
| <b>Total</b> |                        | <b>27</b>  | <b>\$3,699,298.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |  |
| 31415MQN8    | WELLS FARGO BANK, N.A. | 8          | \$1,038,710.00          | 63.14%      | 0        | \$0.00                | NA | 0        |  |
|              | Unavailable            | 4          | \$606,450.08            | 36.86%      | 0        | \$0.00                | NA | 0        |  |
| <b>Total</b> |                        | <b>12</b>  | <b>\$1,645,160.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |  |
| 31415MQP3    | WELLS FARGO BANK, N.A. | 7          | \$2,282,418.63          | 51%         | 0        | \$0.00                | NA | 0        |  |
|              | Unavailable            | 7          | \$2,192,510.68          | 49%         | 0        | \$0.00                | NA | 0        |  |
| <b>Total</b> |                        | <b>14</b>  | <b>\$4,474,929.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |  |
| 31415MQQ1    | WELLS FARGO BANK, N.A. | 20         | \$5,953,516.00          | 45.18%      | 0        | \$0.00                | NA | 0        |  |
|              | Unavailable            | 23         | \$7,224,242.48          | 54.82%      | 0        | \$0.00                | NA | 0        |  |
| <b>Total</b> |                        | <b>43</b>  | <b>\$13,177,758.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |  |
| 31415MQR9    | WELLS FARGO BANK, N.A. | 148        | \$41,191,069.33         | 58.27%      | 1        | \$280,100.92          | NA | 0        |  |
|              | Unavailable            | 104        | \$29,498,503.14         | 41.73%      | 0        | \$0.00                | NA | 0        |  |
| <b>Total</b> |                        | <b>252</b> | <b>\$70,689,572.47</b>  | <b>100%</b> | <b>1</b> | <b>\$280,100.92</b>   |    | <b>0</b> |  |
| 31415MQS7    | WELLS FARGO BANK, N.A. | 149        | \$45,167,727.65         | 73.58%      | 0        | \$0.00                | NA | 0        |  |
|              | Unavailable            | 57         | \$16,218,313.05         | 26.42%      | 2        | \$760,580.08          | NA | 0        |  |
| <b>Total</b> |                        | <b>206</b> | <b>\$61,386,040.70</b>  | <b>100%</b> | <b>2</b> | <b>\$760,580.08</b>   |    | <b>0</b> |  |
| 31415MQT5    | WELLS FARGO BANK, N.A. | 211        | \$60,539,027.62         | 67.82%      | 3        | \$945,240.42          | NA | 0        |  |
|              | Unavailable            | 97         | \$28,721,622.85         | 32.18%      | 2        | \$593,356.35          | NA | 0        |  |
| <b>Total</b> |                        | <b>308</b> | <b>\$89,260,650.47</b>  | <b>100%</b> | <b>5</b> | <b>\$1,538,596.77</b> |    | <b>0</b> |  |
| 31415MQU2    | WELLS FARGO BANK, N.A. | 302        | \$85,525,520.48         | 76%         | 2        | \$708,931.94          | NA | 0        |  |
|              | Unavailable            | 94         | \$27,007,006.51         | 24%         | 1        | \$388,023.68          | NA | 0        |  |
| <b>Total</b> |                        | <b>396</b> | <b>\$112,532,526.99</b> | <b>100%</b> | <b>3</b> | <b>\$1,096,955.62</b> |    | <b>0</b> |  |
| 31415MQV0    | WELLS FARGO BANK, N.A. | 130        | \$37,490,152.96         | 70.5%       | 1        | \$258,874.53          | NA | 0        |  |

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|              |  |                         |            |                        |             |          |                     |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable             | 51         | \$15,687,013.72        | 29.5%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>181</b> | <b>\$53,177,166.68</b> | <b>100%</b> | <b>1</b> | <b>\$258,874.53</b> |    | <b>0</b> |
| 31415MQW8    |  | WELLS FARGO BANK, N.A.  | 90         | \$25,694,278.04        | 74.87%      | 2        | \$493,464.08        | NA | 0        |
|              |  | Unavailable             | 30         | \$8,622,423.06         | 25.13%      | 1        | \$284,811.15        | NA | 0        |
| <b>Total</b> |  |                         | <b>120</b> | <b>\$34,316,701.10</b> | <b>100%</b> | <b>3</b> | <b>\$778,275.23</b> |    | <b>0</b> |
| 31415MQX6    |  | WELLS FARGO BANK, N.A.  | 123        | \$33,742,769.12        | 65.93%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 60         | \$17,439,231.77        | 34.07%      | 2        | \$704,868.22        | NA | 0        |
| <b>Total</b> |  |                         | <b>183</b> | <b>\$51,182,000.89</b> | <b>100%</b> | <b>2</b> | <b>\$704,868.22</b> |    | <b>0</b> |
| 31415MQY4    |  | WELLS FARGO BANK, N.A.  | 37         | \$10,041,572.77        | 73.98%      | 3        | \$752,412.98        | NA | 0        |
|              |  | Unavailable             | 13         | \$3,532,570.00         | 26.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>50</b>  | <b>\$13,574,142.77</b> | <b>100%</b> | <b>3</b> | <b>\$752,412.98</b> |    | <b>0</b> |
| 31415MQZ1    |  | WELLS FARGO BANK, N.A.  | 29         | \$8,121,810.68         | 54.44%      | 1        | \$400,686.96        | NA | 0        |
|              |  | Unavailable             | 22         | \$6,797,007.34         | 45.56%      | 1        | \$534,826.91        | NA | 0        |
| <b>Total</b> |  |                         | <b>51</b>  | <b>\$14,918,818.02</b> | <b>100%</b> | <b>2</b> | <b>\$935,513.87</b> |    | <b>0</b> |
| 31415MR23    |  | Unavailable             | 17         | \$4,628,711.08         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>17</b>  | <b>\$4,628,711.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415MR31    |  | Unavailable             | 8          | \$1,982,650.03         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>8</b>   | <b>\$1,982,650.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415MR56    |  | CHASE HOME FINANCE, LLC | 20         | \$6,160,768.00         | 73.48%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 8          | \$2,223,105.96         | 26.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>28</b>  | <b>\$8,383,873.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415MR64    |  | CHASE HOME FINANCE, LLC | 32         | \$4,054,887.25         | 37.1%       | 1        | \$119,901.59        | NA | 0        |
|              |  | Unavailable             | 54         | \$6,874,597.98         | 62.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>86</b>  | <b>\$10,929,485.23</b> | <b>100%</b> | <b>1</b> | <b>\$119,901.59</b> |    | <b>0</b> |
| 31415MR72    |  | CHASE HOME FINANCE, LLC | 26         | \$3,338,186.08         | 36.65%      | 1        | \$128,056.95        | NA | 0        |
|              |  | Unavailable             | 46         | \$5,771,166.48         | 63.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>72</b>  | <b>\$9,109,352.56</b>  | <b>100%</b> | <b>1</b> | <b>\$128,056.95</b> |    | <b>0</b> |
| 31415MR98    |  | CHASE HOME FINANCE, LLC | 29         | \$2,851,244.20         | 35.67%      | 0        | \$0.00              | NA | 0        |

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|              |  |             |           |                        |             |          |                     |    |          |
|--------------|--|-------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable | 52        | \$5,142,364.96         | 64.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |             | <b>81</b> | <b>\$7,993,609.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415MRL1    |  | Unavailable | 7         | \$1,073,331.49         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |             | <b>7</b>  | <b>\$1,073,331.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415MRM9    |  | Unavailable | 20        | \$3,347,065.95         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |             | <b>20</b> | <b>\$3,347,065.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415MRN7    |  | Unavailable | 43        | \$9,292,363.01         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |             | <b>43</b> | <b>\$9,292,363.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415MRP2    |  | Unavailable | 48        | \$8,355,729.67         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |             | <b>48</b> | <b>\$8,355,729.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415MRQ0    |  | Unavailable | 29        | \$3,524,080.68         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |             | <b>29</b> | <b>\$3,524,080.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415MRS6    |  | Unavailable | 23        | \$5,129,354.70         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |             | <b>23</b> | <b>\$5,129,354.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415MRT4    |  | Unavailable | 16        | \$3,310,367.09         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |             | <b>16</b> | <b>\$3,310,367.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415MRU1    |  | Unavailable | 9         | \$1,198,750.66         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |             | <b>9</b>  | <b>\$1,198,750.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415MRV9    |  | Unavailable | 5         | \$1,155,413.23         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |             | <b>5</b>  | <b>\$1,155,413.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415MRW7    |  | Unavailable | 13        | \$3,213,990.03         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |             | <b>13</b> | <b>\$3,213,990.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415MRX5    |  | Unavailable | 10        | \$2,477,592.18         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |             | <b>10</b> | <b>\$2,477,592.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415MRY3    |  | Unavailable | 24        | \$6,771,699.71         | 100%        | 1        | \$192,103.67        | NA | 0        |
| <b>Total</b> |  |             | <b>24</b> | <b>\$6,771,699.71</b>  | <b>100%</b> | <b>1</b> | <b>\$192,103.67</b> |    | <b>0</b> |
| 31415MRZ0    |  | Unavailable | 46        | \$11,969,049.72        | 100%        | 1        | \$282,433.84        | NA | 0        |
| <b>Total</b> |  |             | <b>46</b> | <b>\$11,969,049.72</b> | <b>100%</b> | <b>1</b> | <b>\$282,433.84</b> |    | <b>0</b> |
| 31415MS30    |  | Unavailable | 11        | \$2,156,884.65         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |             | <b>11</b> | <b>\$2,156,884.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                         |           |                        |             |          |                     |    |          |
|--------------|-------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31415MS48    | CHASE HOME FINANCE, LLC | 2         | \$315,527.33           | 13.09%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 13        | \$2,094,087.93         | 86.91%      | 1        | \$260,243.76        | NA | 0        |
| <b>Total</b> |                         | <b>15</b> | <b>\$2,409,615.26</b>  | <b>100%</b> | <b>1</b> | <b>\$260,243.76</b> |    | <b>0</b> |
| 31415MS55    | CHASE HOME FINANCE, LLC | 11        | \$2,040,497.03         | 26.98%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 28        | \$5,522,519.53         | 73.02%      | 1        | \$252,505.42        | NA | 0        |
| <b>Total</b> |                         | <b>39</b> | <b>\$7,563,016.56</b>  | <b>100%</b> | <b>1</b> | <b>\$252,505.42</b> |    | <b>0</b> |
| 31415MS71    | CHASE HOME FINANCE, LLC | 2         | \$241,497.30           | 9.32%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 13        | \$2,348,928.50         | 90.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>15</b> | <b>\$2,590,425.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415MS89    | CHASE HOME FINANCE, LLC | 11        | \$2,546,998.80         | 14.12%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 83        | \$15,486,563.74        | 85.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>94</b> | <b>\$18,033,562.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415MSA4    | CHASE HOME FINANCE, LLC | 29        | \$2,766,120.95         | 38.18%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 46        | \$4,478,504.87         | 61.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>75</b> | <b>\$7,244,625.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415MSB2    | CHASE HOME FINANCE, LLC | 6         | \$1,412,805.80         | 40.51%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 8         | \$2,074,568.07         | 59.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>14</b> | <b>\$3,487,373.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415MSC0    | CHASE HOME FINANCE, LLC | 1         | \$183,000.00           | 3.15%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 23        | \$5,634,450.32         | 96.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>24</b> | <b>\$5,817,450.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415MSD8    | CHASE HOME FINANCE, LLC | 11        | \$1,021,694.53         | 22.23%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 36        | \$3,574,141.69         | 77.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>47</b> | <b>\$4,595,836.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415MSE6    | CHASE HOME FINANCE, LLC | 15        | \$1,833,606.15         | 42.12%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 20        | \$2,519,623.81         | 57.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>35</b> | <b>\$4,353,229.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415MSF3    | CHASE HOME              | 4         | \$1,313,216.62         | 36.06%      | 0        | \$0.00              | NA | 0        |

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|              |  |                         |           |                       |             |          |                    |    |          |
|--------------|--|-------------------------|-----------|-----------------------|-------------|----------|--------------------|----|----------|
|              |  | FINANCE, LLC            |           |                       |             |          |                    |    |          |
|              |  | Unavailable             | 8         | \$2,328,729.56        | 63.94%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                         | <b>12</b> | <b>\$3,641,946.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31415MSG1    |  | CHASE HOME FINANCE, LLC | 10        | \$972,411.70          | 32.93%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable             | 20        | \$1,980,297.13        | 67.07%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                         | <b>30</b> | <b>\$2,952,708.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31415MSH9    |  | CHASE HOME FINANCE, LLC | 8         | \$786,232.92          | 25.88%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable             | 24        | \$2,251,661.19        | 74.12%      | 1        | \$85,882.75        | NA | 0        |
| <b>Total</b> |  |                         | <b>32</b> | <b>\$3,037,894.11</b> | <b>100%</b> | <b>1</b> | <b>\$85,882.75</b> |    | <b>0</b> |
| 31415MSJ5    |  | CHASE HOME FINANCE, LLC | 7         | \$874,509.51          | 31.64%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable             | 15        | \$1,889,673.54        | 68.36%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                         | <b>22</b> | <b>\$2,764,183.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31415MSK2    |  | CHASE HOME FINANCE, LLC | 5         | \$501,655.53          | 18.83%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable             | 23        | \$2,163,041.21        | 81.17%      | 1        | \$86,020.62        | NA | 0        |
| <b>Total</b> |  |                         | <b>28</b> | <b>\$2,664,696.74</b> | <b>100%</b> | <b>1</b> | <b>\$86,020.62</b> |    | <b>0</b> |
| 31415MSL0    |  | CHASE HOME FINANCE, LLC | 1         | \$133,200.00          | 5.31%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable             | 18        | \$2,376,712.44        | 94.69%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                         | <b>19</b> | <b>\$2,509,912.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31415MSM8    |  | CHASE HOME FINANCE, LLC | 7         | \$948,534.64          | 39.27%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable             | 11        | \$1,466,621.25        | 60.73%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                         | <b>18</b> | <b>\$2,415,155.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31415MSN6    |  | CHASE HOME FINANCE, LLC | 1         | \$290,000.00          | 13.7%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable             | 9         | \$1,826,179.98        | 86.3%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                         | <b>10</b> | <b>\$2,116,179.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31415MSQ9    |  | CHASE HOME FINANCE, LLC | 5         | \$1,167,529.31        | 56.23%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable             | 5         | \$908,951.53          | 43.77%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                         | <b>10</b> | <b>\$2,076,480.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31415MSR7    |  | CHASE HOME FINANCE, LLC | 6         | \$589,165.24          | 30.32%      | 0        | \$0.00             | NA | 0        |

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|              |  |                         |           |                       |             |          |                     |    |          |               |
|--------------|--|-------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|---------------|
|              |  | Unavailable             | 14        | \$1,354,130.45        | 69.68%      | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |  |                         | <b>20</b> | <b>\$1,943,295.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31415MSS5    |  | CHASE HOME FINANCE, LLC | 5         | \$499,962.72          | 27.9%       | 0        | \$0.00              | NA | 0        |               |
|              |  | Unavailable             | 13        | \$1,292,256.42        | 72.1%       | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |  |                         | <b>18</b> | <b>\$1,792,219.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31415MST3    |  | CHASE HOME FINANCE, LLC | 2         | \$194,823.72          | 12.17%      | 0        | \$0.00              | NA | 0        |               |
|              |  | Unavailable             | 7         | \$1,406,404.97        | 87.83%      | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |  |                         | <b>9</b>  | <b>\$1,601,228.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31415MSU0    |  | CHASE HOME FINANCE, LLC | 3         | \$384,188.85          | 22.04%      | 0        | \$0.00              | NA | 0        |               |
|              |  | Unavailable             | 10        | \$1,358,844.21        | 77.96%      | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |  |                         | <b>13</b> | <b>\$1,743,033.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31415MSV8    |  | CHASE HOME FINANCE, LLC | 3         | \$282,300.61          | 17.32%      | 0        | \$0.00              | NA | 0        |               |
|              |  | Unavailable             | 14        | \$1,347,912.37        | 82.68%      | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |  |                         | <b>17</b> | <b>\$1,630,212.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31415MSW6    |  | CHASE HOME FINANCE, LLC | 6         | \$439,490.53          | 28.58%      | 1        | \$69,859.47         | NA | 0        |               |
|              |  | Unavailable             | 16        | \$1,098,284.36        | 71.42%      | 1        | \$52,968.98         | NA | 1        | \$52,9        |
| <b>Total</b> |  |                         | <b>22</b> | <b>\$1,537,774.89</b> | <b>100%</b> | <b>2</b> | <b>\$122,828.45</b> |    | <b>1</b> | <b>\$52,9</b> |
| 31415MSX4    |  | CHASE HOME FINANCE, LLC | 11        | \$747,957.14          | 47.62%      | 0        | \$0.00              | NA | 0        |               |
|              |  | Unavailable             | 11        | \$822,710.03          | 52.38%      | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |  |                         | <b>22</b> | <b>\$1,570,667.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31415MSY2    |  | CHASE HOME FINANCE, LLC | 4         | \$262,700.00          | 17.11%      | 0        | \$0.00              | NA | 0        |               |
|              |  | Unavailable             | 24        | \$1,272,588.53        | 82.89%      | 1        | \$47,319.40         | NA | 0        |               |
| <b>Total</b> |  |                         | <b>28</b> | <b>\$1,535,288.53</b> | <b>100%</b> | <b>1</b> | <b>\$47,319.40</b>  |    | <b>0</b> |               |
| 31415MT21    |  | CHASE HOME FINANCE, LLC | 20        | \$2,012,957.56        | 56.83%      | 0        | \$0.00              | NA | 0        |               |
|              |  | Unavailable             | 10        | \$1,529,208.74        | 43.17%      | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |  |                         | <b>30</b> | <b>\$3,542,166.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31415MT39    |  | CHASE HOME FINANCE, LLC | 22        | \$1,488,167.46        | 46.5%       | 0        | \$0.00              | NA | 0        |               |
|              |  | Unavailable             | 13        | \$1,712,070.20        | 53.5%       | 1        | \$94,142.79         | NA | 0        |               |

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|              |                         |  |           |                        |             |          |                     |    |          |                |
|--------------|-------------------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|----------------|
| <b>Total</b> |                         |  | <b>35</b> | <b>\$3,200,237.66</b>  | <b>100%</b> | <b>1</b> | <b>\$94,142.79</b>  |    | <b>0</b> |                |
| 31415MT47    | CHASE HOME FINANCE, LLC |  | 8         | \$530,754.34           | 25.57%      | 0        | \$0.00              | NA | 0        |                |
|              | Unavailable             |  | 28        | \$1,545,264.54         | 74.43%      | 4        | \$222,726.81        | NA | 2        | \$142,1        |
| <b>Total</b> |                         |  | <b>36</b> | <b>\$2,076,018.88</b>  | <b>100%</b> | <b>4</b> | <b>\$222,726.81</b> |    | <b>2</b> | <b>\$142,1</b> |
| 31415MT54    | CHASE HOME FINANCE, LLC |  | 12        | \$843,449.18           | 40.58%      | 0        | \$0.00              | NA | 0        |                |
|              | Unavailable             |  | 14        | \$1,234,832.89         | 59.42%      | 0        | \$0.00              | NA | 0        |                |
| <b>Total</b> |                         |  | <b>26</b> | <b>\$2,078,282.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                |
| 31415MT62    | CHASE HOME FINANCE, LLC |  | 10        | \$1,309,906.89         | 67.08%      | 0        | \$0.00              | NA | 0        |                |
|              | Unavailable             |  | 5         | \$642,845.91           | 32.92%      | 0        | \$0.00              | NA | 0        |                |
| <b>Total</b> |                         |  | <b>15</b> | <b>\$1,952,752.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                |
| 31415MT96    | CHASE HOME FINANCE, LLC |  | 8         | \$1,069,134.27         | 76.13%      | 1        | \$149,603.05        | NA | 0        |                |
|              | Unavailable             |  | 1         | \$335,177.11           | 23.87%      | 0        | \$0.00              | NA | 0        |                |
| <b>Total</b> |                         |  | <b>9</b>  | <b>\$1,404,311.38</b>  | <b>100%</b> | <b>1</b> | <b>\$149,603.05</b> |    | <b>0</b> |                |
| 31415MTA3    | Unavailable             |  | 15        | \$2,752,238.56         | 100%        | 0        | \$0.00              | NA | 0        |                |
| <b>Total</b> |                         |  | <b>15</b> | <b>\$2,752,238.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                |
| 31415MTB1    | CHASE HOME FINANCE, LLC |  | 7         | \$837,276.33           | 5.85%       | 0        | \$0.00              | NA | 0        |                |
|              | Unavailable             |  | 90        | \$13,478,361.09        | 94.15%      | 1        | \$283,733.22        | NA | 0        |                |
| <b>Total</b> |                         |  | <b>97</b> | <b>\$14,315,637.42</b> | <b>100%</b> | <b>1</b> | <b>\$283,733.22</b> |    | <b>0</b> |                |
| 31415MTD7    | CHASE HOME FINANCE, LLC |  | 2         | \$252,950.39           | 3.55%       | 0        | \$0.00              | NA | 0        |                |
|              | Unavailable             |  | 40        | \$6,868,890.70         | 96.45%      | 1        | \$186,933.89        | NA | 0        |                |
| <b>Total</b> |                         |  | <b>42</b> | <b>\$7,121,841.09</b>  | <b>100%</b> | <b>1</b> | <b>\$186,933.89</b> |    | <b>0</b> |                |
| 31415MTE5    | CHASE HOME FINANCE, LLC |  | 6         | \$419,024.16           | 5.83%       | 0        | \$0.00              | NA | 0        |                |
|              | Unavailable             |  | 46        | \$6,771,372.21         | 94.17%      | 3        | \$760,656.44        | NA | 2        | \$354,2        |
| <b>Total</b> |                         |  | <b>52</b> | <b>\$7,190,396.37</b>  | <b>100%</b> | <b>3</b> | <b>\$760,656.44</b> |    | <b>2</b> | <b>\$354,2</b> |
| 31415MTG0    | Unavailable             |  | 23        | \$2,166,741.34         | 100%        | 0        | \$0.00              | NA | 0        |                |
| <b>Total</b> |                         |  | <b>23</b> | <b>\$2,166,741.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                |
| 31415MTH8    | CHASE HOME FINANCE, LLC |  | 1         | \$119,300.00           | 5.37%       | 0        | \$0.00              | NA | 0        |                |
|              | Unavailable             |  | 16        | \$2,103,618.21         | 94.63%      | 0        | \$0.00              | NA | 0        |                |

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|              |                         |  |            |                        |             |          |                     |    |          |
|--------------|-------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                         |  | <b>17</b>  | <b>\$2,222,918.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |                         |  |            |                        |             |          |                     |    |          |
| 31415MTK1    | CHASE HOME FINANCE, LLC |  | 6          | \$881,428.38           | 47.52%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             |  | 7          | \$973,265.18           | 52.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         |  | <b>13</b>  | <b>\$1,854,693.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |                         |  |            |                        |             |          |                     |    |          |
| 31415MTM7    | CHASE HOME FINANCE, LLC |  | 12         | \$1,326,590.14         | 17.12%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             |  | 57         | \$6,421,036.12         | 82.88%      | 1        | \$129,540.26        | NA | 0        |
| <b>Total</b> |                         |  | <b>69</b>  | <b>\$7,747,626.26</b>  | <b>100%</b> | <b>1</b> | <b>\$129,540.26</b> |    | <b>0</b> |
|              |                         |  |            |                        |             |          |                     |    |          |
| 31415MTP0    | CHASE HOME FINANCE, LLC |  | 7          | \$777,302.57           | 16.44%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             |  | 45         | \$3,950,323.02         | 83.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         |  | <b>52</b>  | <b>\$4,727,625.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |                         |  |            |                        |             |          |                     |    |          |
| 31415MTR6    | CHASE HOME FINANCE, LLC |  | 6          | \$369,943.77           | 35.76%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             |  | 9          | \$664,434.47           | 64.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         |  | <b>15</b>  | <b>\$1,034,378.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |                         |  |            |                        |             |          |                     |    |          |
| 31415MTT2    | Unavailable             |  | 9          | \$1,694,526.24         | 100%        | 1        | \$135,239.94        | NA | 0        |
| <b>Total</b> |                         |  | <b>9</b>   | <b>\$1,694,526.24</b>  | <b>100%</b> | <b>1</b> | <b>\$135,239.94</b> |    | <b>0</b> |
|              |                         |  |            |                        |             |          |                     |    |          |
| 31415MTU9    | CHASE HOME FINANCE, LLC |  | 92         | \$15,475,216.81        | 70.9%       | 1        | \$155,144.02        | NA | 0        |
|              | Unavailable             |  | 41         | \$6,350,212.34         | 29.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         |  | <b>133</b> | <b>\$21,825,429.15</b> | <b>100%</b> | <b>1</b> | <b>\$155,144.02</b> |    | <b>0</b> |
|              |                         |  |            |                        |             |          |                     |    |          |
| 31415MTV7    | CHASE HOME FINANCE, LLC |  | 40         | \$5,785,127.47         | 32.83%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             |  | 85         | \$11,837,250.90        | 67.17%      | 2        | \$157,830.52        | NA | 0        |
| <b>Total</b> |                         |  | <b>125</b> | <b>\$17,622,378.37</b> | <b>100%</b> | <b>2</b> | <b>\$157,830.52</b> |    | <b>0</b> |
|              |                         |  |            |                        |             |          |                     |    |          |
| 31415MTW5    | CHASE HOME FINANCE, LLC |  | 42         | \$7,086,668.70         | 46.27%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             |  | 43         | \$8,228,885.86         | 53.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         |  | <b>85</b>  | <b>\$15,315,554.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |                         |  |            |                        |             |          |                     |    |          |
| 31415MTX3    | CHASE HOME FINANCE, LLC |  | 27         | \$3,124,921.89         | 22.05%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             |  | 79         | \$11,043,994.01        | 77.95%      | 5        | \$956,306.06        | NA | 0        |
| <b>Total</b> |                         |  | <b>106</b> | <b>\$14,168,915.90</b> | <b>100%</b> | <b>5</b> | <b>\$956,306.06</b> |    | <b>0</b> |
|              |                         |  |            |                        |             |          |                     |    |          |
| 31415MTY1    |                         |  | 14         | \$3,156,168.20         | 49.54%      | 0        | \$0.00              | NA | 0        |



|              |  |                         |            |                         |             |          |                       |    |          |                |
|--------------|--|-------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|----------------|
|              |  | CHASE HOME FINANCE, LLC |            |                         |             |          |                       |    |          |                |
|              |  | Unavailable             | 15         | \$3,214,214.61          | 50.46%      | 0        | \$0.00                | NA | 0        |                |
| <b>Total</b> |  |                         | <b>29</b>  | <b>\$6,370,382.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |                |
|              |  |                         |            |                         |             |          |                       |    |          |                |
| 31415MTZ8    |  | CHASE HOME FINANCE, LLC | 15         | \$2,613,300.38          | 48.53%      | 0        | \$0.00                | NA | 0        |                |
|              |  | Unavailable             | 15         | \$2,771,655.09          | 51.47%      | 1        | \$256,485.26          | NA | 1        | \$256,4        |
| <b>Total</b> |  |                         | <b>30</b>  | <b>\$5,384,955.47</b>   | <b>100%</b> | <b>1</b> | <b>\$256,485.26</b>   |    | <b>1</b> | <b>\$256,4</b> |
|              |  |                         |            |                         |             |          |                       |    |          |                |
| 31415MU29    |  | CHASE HOME FINANCE, LLC | 3          | \$418,932.46            | 15.96%      | 0        | \$0.00                | NA | 0        |                |
|              |  | Unavailable             | 17         | \$2,206,342.29          | 84.04%      | 2        | \$152,967.47          | NA | 1        | \$63,1         |
| <b>Total</b> |  |                         | <b>20</b>  | <b>\$2,625,274.75</b>   | <b>100%</b> | <b>2</b> | <b>\$152,967.47</b>   |    | <b>1</b> | <b>\$63,1</b>  |
|              |  |                         |            |                         |             |          |                       |    |          |                |
| 31415MU78    |  | UNITED SAVINGS BANK FSB | 38         | \$9,808,769.72          | 100%        | 0        | \$0.00                | NA | 0        |                |
| <b>Total</b> |  |                         | <b>38</b>  | <b>\$9,808,769.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |                |
|              |  |                         |            |                         |             |          |                       |    |          |                |
| 31415MU86    |  | UNITED SAVINGS BANK FSB | 26         | \$7,140,429.20          | 100%        | 0        | \$0.00                | NA | 0        |                |
| <b>Total</b> |  |                         | <b>26</b>  | <b>\$7,140,429.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |                |
|              |  |                         |            |                         |             |          |                       |    |          |                |
| 31415MU94    |  | UNITED SAVINGS BANK FSB | 19         | \$4,464,919.28          | 100%        | 0        | \$0.00                | NA | 0        |                |
| <b>Total</b> |  |                         | <b>19</b>  | <b>\$4,464,919.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |                |
|              |  |                         |            |                         |             |          |                       |    |          |                |
| 31415MUA1    |  | CHASE HOME FINANCE, LLC | 49         | \$11,145,275.37         | 8.38%       | 0        | \$0.00                | NA | 0        |                |
|              |  | Unavailable             | 443        | \$121,849,895.03        | 91.62%      | 0        | \$0.00                | NA | 0        |                |
| <b>Total</b> |  |                         | <b>492</b> | <b>\$132,995,170.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |                |
|              |  |                         |            |                         |             |          |                       |    |          |                |
| 31415MUB9    |  | CHASE HOME FINANCE, LLC | 106        | \$24,349,500.24         | 22.84%      | 0        | \$0.00                | NA | 0        |                |
|              |  | Unavailable             | 334        | \$82,255,655.43         | 77.16%      | 1        | \$314,212.98          | NA | 0        |                |
| <b>Total</b> |  |                         | <b>440</b> | <b>\$106,605,155.67</b> | <b>100%</b> | <b>1</b> | <b>\$314,212.98</b>   |    | <b>0</b> |                |
|              |  |                         |            |                         |             |          |                       |    |          |                |
| 31415MUC7    |  | CHASE HOME FINANCE, LLC | 72         | \$15,587,120.53         | 17.28%      | 1        | \$180,233.77          | NA | 0        |                |
|              |  | Unavailable             | 303        | \$74,599,750.05         | 82.72%      | 3        | \$835,531.27          | NA | 0        |                |
| <b>Total</b> |  |                         | <b>375</b> | <b>\$90,186,870.58</b>  | <b>100%</b> | <b>4</b> | <b>\$1,015,765.04</b> |    | <b>0</b> |                |
|              |  |                         |            |                         |             |          |                       |    |          |                |
| 31415MUD5    |  | CHASE HOME FINANCE, LLC | 51         | \$8,639,753.70          | 13.61%      | 2        | \$251,760.35          | NA | 0        |                |
|              |  | Unavailable             | 273        | \$54,844,098.08         | 86.39%      | 6        | \$1,257,153.44        | NA | 1        | \$91,1         |
| <b>Total</b> |  |                         | <b>324</b> | <b>\$63,483,851.78</b>  | <b>100%</b> | <b>8</b> | <b>\$1,508,913.79</b> |    | <b>1</b> | <b>\$91,1</b>  |

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|              |                         |            |                        |             |          |                     |    |          |                     |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31415MUE3    | CHASE HOME FINANCE, LLC | 9          | \$1,387,800.87         | 2.61%       | 0        | \$0.00              | NA | 0        |                     |
|              | Unavailable             | 208        | \$51,881,162.82        | 97.39%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |                         | <b>217</b> | <b>\$53,268,963.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31415MUFO    | CHASE HOME FINANCE, LLC | 47         | \$7,250,012.48         | 25.71%      | 0        | \$0.00              | NA | 0        |                     |
|              | Unavailable             | 128        | \$20,949,242.31        | 74.29%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |                         | <b>175</b> | <b>\$28,199,254.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31415MUG8    | CHASE HOME FINANCE, LLC | 53         | \$6,930,022.46         | 25.07%      | 0        | \$0.00              | NA | 0        |                     |
|              | Unavailable             | 138        | \$20,713,743.16        | 74.93%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |                         | <b>191</b> | <b>\$27,643,765.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31415MUH6    | CHASE HOME FINANCE, LLC | 21         | \$3,192,060.75         | 11.38%      | 0        | \$0.00              | NA | 0        |                     |
|              | Unavailable             | 148        | \$24,863,978.64        | 88.62%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |                         | <b>169</b> | <b>\$28,056,039.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31415MUJ2    | CHASE HOME FINANCE, LLC | 14         | \$1,870,616.22         | 8.25%       | 0        | \$0.00              | NA | 0        |                     |
|              | Unavailable             | 114        | \$20,805,580.22        | 91.75%      | 1        | \$194,688.46        | NA | 0        |                     |
| <b>Total</b> |                         | <b>128</b> | <b>\$22,676,196.44</b> | <b>100%</b> | <b>1</b> | <b>\$194,688.46</b> |    | <b>0</b> |                     |
| 31415MUK9    | CHASE HOME FINANCE, LLC | 17         | \$2,487,055.52         | 10.94%      | 0        | \$0.00              | NA | 0        |                     |
|              | Unavailable             | 126        | \$20,237,785.70        | 89.06%      | 1        | \$356,400.00        | NA | 1        | \$356,400.00        |
| <b>Total</b> |                         | <b>143</b> | <b>\$22,724,841.22</b> | <b>100%</b> | <b>1</b> | <b>\$356,400.00</b> |    | <b>1</b> | <b>\$356,400.00</b> |
| 31415MUL7    | CHASE HOME FINANCE, LLC | 30         | \$6,679,339.51         | 35.13%      | 0        | \$0.00              | NA | 0        |                     |
|              | Unavailable             | 61         | \$12,331,326.99        | 64.87%      | 1        | \$133,601.47        | NA | 0        |                     |
| <b>Total</b> |                         | <b>91</b>  | <b>\$19,010,666.50</b> | <b>100%</b> | <b>1</b> | <b>\$133,601.47</b> |    | <b>0</b> |                     |
| 31415MUM5    | CHASE HOME FINANCE, LLC | 23         | \$3,159,994.46         | 17.98%      | 0        | \$0.00              | NA | 0        |                     |
|              | Unavailable             | 89         | \$14,418,759.74        | 82.02%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |                         | <b>112</b> | <b>\$17,578,754.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31415MUN3    | CHASE HOME FINANCE, LLC | 40         | \$4,242,657.40         | 25.64%      | 0        | \$0.00              | NA | 0        |                     |
|              | Unavailable             | 77         | \$12,304,418.90        | 74.36%      | 2        | \$324,642.03        | NA | 1        | \$257,000.00        |
| <b>Total</b> |                         | <b>117</b> | <b>\$16,547,076.30</b> | <b>100%</b> | <b>2</b> | <b>\$324,642.03</b> |    | <b>1</b> | <b>\$257,000.00</b> |

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|              |                         |            |                        |             |          |                     |    |          |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31415MUP8    | CHASE HOME FINANCE, LLC | 21         | \$4,425,351.71         | 35.82%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 39         | \$7,929,571.66         | 64.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>60</b>  | <b>\$12,354,923.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415MUQ6    | CHASE HOME FINANCE, LLC | 1          | \$130,560.00           | 2.28%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 31         | \$5,607,193.08         | 97.72%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>32</b>  | <b>\$5,737,753.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415MUS2    | Unavailable             | 6          | \$1,601,057.34         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>6</b>   | <b>\$1,601,057.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415MUT0    | CHASE HOME FINANCE, LLC | 3          | \$419,844.16           | 27.82%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 5          | \$1,089,339.84         | 72.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>8</b>   | <b>\$1,509,184.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415MUU7    | CHASE HOME FINANCE, LLC | 8          | \$1,842,173.53         | 4.83%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 144        | \$36,307,327.45        | 95.17%      | 1        | \$288,495.62        | NA | 0        |
| <b>Total</b> |                         | <b>152</b> | <b>\$38,149,500.98</b> | <b>100%</b> | <b>1</b> | <b>\$288,495.62</b> |    | <b>0</b> |
| 31415MUV5    | CHASE HOME FINANCE, LLC | 35         | \$7,053,000.24         | 16.99%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 155        | \$34,456,186.26        | 83.01%      | 1        | \$339,822.26        | NA | 0        |
| <b>Total</b> |                         | <b>190</b> | <b>\$41,509,186.50</b> | <b>100%</b> | <b>1</b> | <b>\$339,822.26</b> |    | <b>0</b> |
| 31415MUW3    | CHASE HOME FINANCE, LLC | 17         | \$3,512,500.00         | 14.53%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 84         | \$20,669,221.17        | 85.47%      | 1        | \$337,141.61        | NA | 0        |
| <b>Total</b> |                         | <b>101</b> | <b>\$24,181,721.17</b> | <b>100%</b> | <b>1</b> | <b>\$337,141.61</b> |    | <b>0</b> |
| 31415MUX1    | CHASE HOME FINANCE, LLC | 51         | \$8,379,203.98         | 15.51%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 233        | \$45,628,168.96        | 84.49%      | 2        | \$563,224.67        | NA | 0        |
| <b>Total</b> |                         | <b>284</b> | <b>\$54,007,372.94</b> | <b>100%</b> | <b>2</b> | <b>\$563,224.67</b> |    | <b>0</b> |
| 31415MUY9    | CHASE HOME FINANCE, LLC | 4          | \$410,720.00           | 9.33%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 22         | \$3,991,951.00         | 90.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>26</b>  | <b>\$4,402,671.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415MUZ6    | CHASE HOME FINANCE, LLC | 23         | \$4,359,711.79         | 15.98%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 128        | \$22,920,701.22        | 84.02%      | 1        | \$312,711.26        | NA | 0        |

|              |  |                                |            |                        |             |          |                     |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                                | <b>151</b> | <b>\$27,280,413.01</b> | <b>100%</b> | <b>1</b> | <b>\$312,711.26</b> |    | <b>0</b> |
| 31415MV28    |  | NATIONAL CITY MORTGAGE COMPANY | 9          | \$2,555,298.46         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>9</b>   | <b>\$2,555,298.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415MV36    |  | NATIONAL CITY MORTGAGE COMPANY | 103        | \$28,027,940.68        | 100%        | 1        | \$223,866.08        | NA | 0        |
| <b>Total</b> |  |                                | <b>103</b> | <b>\$28,027,940.68</b> | <b>100%</b> | <b>1</b> | <b>\$223,866.08</b> |    | <b>0</b> |
| 31415MV44    |  | NATIONAL CITY MORTGAGE COMPANY | 64         | \$16,917,756.76        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>64</b>  | <b>\$16,917,756.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415MV51    |  | NATIONAL CITY MORTGAGE COMPANY | 36         | \$11,041,278.66        | 100%        | 1        | \$386,091.52        | NA | 0        |
| <b>Total</b> |  |                                | <b>36</b>  | <b>\$11,041,278.66</b> | <b>100%</b> | <b>1</b> | <b>\$386,091.52</b> |    | <b>0</b> |
| 31415MV69    |  | NATIONAL CITY MORTGAGE COMPANY | 37         | \$11,018,205.29        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>37</b>  | <b>\$11,018,205.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415MV85    |  | U.S. BANK N.A.                 | 6          | \$582,184.00           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>6</b>   | <b>\$582,184.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415MVA0    |  | UNITED SAVINGS BANK FSB        | 10         | \$3,397,841.01         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>10</b>  | <b>\$3,397,841.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415MVB8    |  | UNITED SAVINGS BANK FSB        | 3          | \$626,235.17           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>3</b>   | <b>\$626,235.17</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415MVC6    |  | UNITED SAVINGS BANK FSB        | 22         | \$6,527,822.92         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>22</b>  | <b>\$6,527,822.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415MVD4    |  | UNITED SAVINGS BANK FSB        | 10         | \$3,532,945.48         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>10</b>  | <b>\$3,532,945.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415MVE2    |  |                                | 7          | \$2,375,335.97         | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |                                      |           |                        |             |          |                     |    |          |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | UNITED SAVINGS<br>BANK FSB           |           |                        |             |          |                     |    |          |
| <b>Total</b> |  |                                      | <b>7</b>  | <b>\$2,375,335.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                      |           |                        |             |          |                     |    |          |
| 31415MVT9    |  | NATIONAL CITY<br>MORTGAGE<br>COMPANY | 19        | \$4,100,825.45         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>19</b> | <b>\$4,100,825.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                      |           |                        |             |          |                     |    |          |
| 31415MVU6    |  | NATIONAL CITY<br>MORTGAGE<br>COMPANY | 11        | \$2,836,958.18         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>11</b> | <b>\$2,836,958.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                      |           |                        |             |          |                     |    |          |
| 31415MVV4    |  | NATIONAL CITY<br>MORTGAGE<br>COMPANY | 91        | \$21,474,503.03        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>91</b> | <b>\$21,474,503.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                      |           |                        |             |          |                     |    |          |
| 31415MVW2    |  | NATIONAL CITY<br>MORTGAGE<br>COMPANY | 65        | \$15,650,097.15        | 100%        | 1        | \$406,294.39        | NA | 0        |
| <b>Total</b> |  |                                      | <b>65</b> | <b>\$15,650,097.15</b> | <b>100%</b> | <b>1</b> | <b>\$406,294.39</b> |    | <b>0</b> |
|              |  |                                      |           |                        |             |          |                     |    |          |
| 31415MVX0    |  | NATIONAL CITY<br>MORTGAGE<br>COMPANY | 65        | \$16,884,686.54        | 100%        | 1        | \$302,039.72        | NA | 0        |
| <b>Total</b> |  |                                      | <b>65</b> | <b>\$16,884,686.54</b> | <b>100%</b> | <b>1</b> | <b>\$302,039.72</b> |    | <b>0</b> |
|              |  |                                      |           |                        |             |          |                     |    |          |
| 31415MZY8    |  | NATIONAL CITY<br>MORTGAGE<br>COMPANY | 31        | \$7,768,005.46         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>31</b> | <b>\$7,768,005.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                      |           |                        |             |          |                     |    |          |
| 31415MVZ5    |  | NATIONAL CITY<br>MORTGAGE<br>COMPANY | 12        | \$4,031,510.25         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>12</b> | <b>\$4,031,510.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                      |           |                        |             |          |                     |    |          |
| 31415MWB7    |  | U.S. BANK N.A.                       | 9         | \$1,043,768.25         | 100%        | 1        | \$97,588.38         | NA | 0        |
| <b>Total</b> |  |                                      | <b>9</b>  | <b>\$1,043,768.25</b>  | <b>100%</b> | <b>1</b> | <b>\$97,588.38</b>  |    | <b>0</b> |
|              |  |                                      |           |                        |             |          |                     |    |          |
| 31415MWC5    |  | U.S. BANK N.A.                       | 5         | \$477,360.00           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>5</b>  | <b>\$477,360.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                      |           |                        |             |          |                     |    |          |
| 31415MWD3    |  | U.S. BANK N.A.                       | 19        | \$1,869,497.33         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>19</b> | <b>\$1,869,497.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31415MWF8    | U.S. BANK N.A.   | 8          | \$899,941.29           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$899,941.29</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415MWG6    | U.S. BANK N.A.   | 3          | \$342,042.12           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>3</b>   | <b>\$342,042.12</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415MXS9    | LEADER FINANCIAL SERVICES A DIVISION OF AMERICAN NATIONAL BANK | 2          | \$255,927.20           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>2</b>   | <b>\$255,927.20</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415MY25    | INDYMAC BANK, FSB  | 24         | \$7,047,006.17         | 51.1%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 20         | \$6,744,547.00         | 48.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>44</b>  | <b>\$13,791,553.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415MY33    | INDYMAC BANK, FSB  | 6          | \$1,713,658.73         | 38.41%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 8          | \$2,747,500.00         | 61.59%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>14</b>  | <b>\$4,461,158.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415MY41    | INDYMAC BANK, FSB  | 7          | \$2,162,945.62         | 18.66%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 30         | \$9,430,397.00         | 81.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>37</b>  | <b>\$11,593,342.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415MY58    | INDYMAC BANK, FSB  | 31         | \$9,325,300.00         | 28.33%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 76         | \$23,592,146.34        | 71.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>107</b> | <b>\$32,917,446.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415MYH2    | Unavailable  | 27         | \$4,405,685.47         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>27</b>  | <b>\$4,405,685.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415MYJ8    | Unavailable  | 98         | \$24,636,389.89        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>98</b>  | <b>\$24,636,389.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415MYK5    | Unavailable  | 45         | \$9,328,773.35         | 100%        | 1        | \$399,874.65        | NA | 1        |
| <b>Total</b> |  | <b>45</b>  | <b>\$9,328,773.35</b>  | <b>100%</b> | <b>1</b> | <b>\$399,874.65</b> |    | <b>1</b> |
| 31415MYT6    | INDYMAC BANK, FSB  | 7          | \$436,485.59           | 30.63%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 14         | \$988,512.87           | 69.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>21</b>  | <b>\$1,424,998.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415MYU3    | INDYMAC BANK, FSB  | 5          | \$397,525.00           | 21.74%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 20         | \$1,430,719.73         | 78.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>25</b>  | <b>\$1,828,244.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |           |                       |             |          |               |    |          |         |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------|
| 31415MYV1    | INDYMAC BANK, FSB  | 5         | \$359,750.00          | 32.65%      | 0        | \$0.00        | NA | 0        |         |
|              | Unavailable  | 12        | \$742,110.00          | 67.35%      | 0        | \$0.00        | NA | 0        |         |
| <b>Total</b> |  | <b>17</b> | <b>\$1,101,860.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |         |
| 31415MYW9    | INDYMAC BANK, FSB  | 8         | \$1,293,079.49        | 49.46%      | 0        | \$0.00        | NA | 0        |         |
|              | Unavailable  | 8         | \$1,321,053.11        | 50.54%      | 0        | \$0.00        | NA | 0        |         |
| <b>Total</b> |  | <b>16</b> | <b>\$2,614,132.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |         |
| 31415MYX7    | INDYMAC BANK, FSB  | 14        | \$1,401,929.03        | 41.54%      | 0        | \$0.00        | NA | 0        |         |
|              | Unavailable  | 20        | \$1,972,700.00        | 58.46%      | 0        | \$0.00        | NA | 0        |         |
| <b>Total</b> |  | <b>34</b> | <b>\$3,374,629.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |         |
| 31415MY Y5   | INDYMAC BANK, FSB  | 14        | \$1,344,390.13        | 51.25%      | 0        | \$0.00        | NA | 0        |         |
|              | Unavailable  | 13        | \$1,278,967.03        | 48.75%      | 0        | \$0.00        | NA | 0        |         |
| <b>Total</b> |  | <b>27</b> | <b>\$2,623,357.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |         |
| 31415MYZ2    | INDYMAC BANK, FSB  | 5         | \$305,237.70          | 29.2%       | 0        | \$0.00        | NA | 0        |         |
|              | Unavailable  | 11        | \$740,050.00          | 70.8%       | 0        | \$0.00        | NA | 0        |         |
| <b>Total</b> |  | <b>16</b> | <b>\$1,045,287.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |         |
| 31371NW27    | BANK OF AMERICA<br>NA  | 6         | \$593,034.92          | 1.49%       | 1        | \$140,204.66  | NA | 1        | \$140,2 |
|              | CHEVY CHASE BANK<br>FSB  | 1         | \$300,000.00          | 0.75%       | 0        | \$0.00        | NA | 0        |         |
|              | COUNTRYWIDE<br>BANK, FSB   | 2         | \$344,000.00          | 0.86%       | 1        | \$278,071.23  | NA | 1        | \$278,0 |
|              | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.                  | 1         | \$410,000.00          | 1.03%       | 0        | \$0.00        | NA | 0        |         |
|              | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 4         | \$1,371,000.00        | 3.44%       | 0        | \$0.00        | NA | 0        |         |
|              | MORTGAGEAMERICA<br>INC.  | 5         | \$331,105.00          | 0.83%       | 0        | \$0.00        | NA | 0        |         |
|              | NATIONAL CITY<br>MORTGAGE<br>COMPANY                             | 117       | \$15,792,769.50       | 39.61%      | 1        | \$128,308.37  | NA | 0        |         |
|              | NEW SOUTH<br>FEDERAL SAVINGS<br>BANK                             | 7         | \$488,736.00          | 1.23%       | 0        | \$0.00        | NA | 0        |         |
|              | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC                           | 7         | \$1,504,341.58        | 3.77%       | 0        | \$0.00        | NA | 0        |         |
|              |  | 30        | \$2,152,304.56        | 5.4%        | 0        | \$0.00        | NA | 0        |         |

|              |  |            |                         |             |          |                       |    |          |                |
|--------------|--|------------|-------------------------|-------------|----------|-----------------------|----|----------|----------------|
|              | THE HUNTINGTON NATIONAL BANK                         |            |                         |             |          |                       |    |          |                |
|              | U. S. MORTGAGE CORP.                                 | 5          | \$1,177,670.00          | 2.95%       | 0        | \$0.00                | NA | 0        |                |
|              | Unavailable  | 90         | \$15,406,686.47         | 38.64%      | 2        | \$504,446.76          | NA | 0        |                |
| <b>Total</b> |  | <b>275</b> | <b>\$39,871,648.03</b>  | <b>100%</b> | <b>5</b> | <b>\$1,051,031.02</b> |    | <b>2</b> | <b>\$418,2</b> |
|              |  |            |                         |             |          |                       |    |          |                |
| 31371NW92    | CHASE HOME FINANCE, LLC                              | 29         | \$17,322,060.00         | 7.81%       | 0        | \$0.00                | NA | 0        |                |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION            | 3          | \$1,542,500.00          | 0.7%        | 0        | \$0.00                | NA | 0        |                |
|              | GMAC BANK  | 4          | \$2,491,000.00          | 1.12%       | 0        | \$0.00                | NA | 0        |                |
|              | GMAC MORTGAGE, LLC                                   | 1          | \$464,500.00            | 0.21%       | 0        | \$0.00                | NA | 0        |                |
|              | INDYMAC BANK, FSB                                    | 5          | \$2,885,678.85          | 1.3%        | 0        | \$0.00                | NA | 0        |                |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 13         | \$7,188,903.46          | 3.24%       | 0        | \$0.00                | NA | 0        |                |
|              | SUNTRUST MORTGAGE INC.                               | 5          | \$3,053,000.00          | 1.38%       | 0        | \$0.00                | NA | 0        |                |
|              | WELLS FARGO BANK, N.A.                               | 83         | \$51,579,920.00         | 23.25%      | 0        | \$0.00                | NA | 0        |                |
|              | Unavailable  | 226        | \$135,324,306.42        | 60.99%      | 0        | \$0.00                | NA | 0        |                |
| <b>Total</b> |  | <b>369</b> | <b>\$221,851,868.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |                |
|              |  |            |                         |             |          |                       |    |          |                |
| 31371NWW1    | 1ST SOURCE BANK                                      | 2          | \$511,551.79            | 0.37%       | 0        | \$0.00                | NA | 0        |                |
|              | BANK OF AMERICA NA                                   | 2          | \$366,904.53            | 0.26%       | 0        | \$0.00                | NA | 0        |                |
|              | COUNTRYWIDE BANK, FSB                                | 3          | \$417,158.44            | 0.3%        | 0        | \$0.00                | NA | 0        |                |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION            | 10         | \$1,959,406.73          | 1.41%       | 0        | \$0.00                | NA | 0        |                |
|              | GUILD MORTGAGE COMPANY                               | 2          | \$460,000.00            | 0.33%       | 0        | \$0.00                | NA | 0        |                |
|              | HOMESTREET BANK                                      | 17         | \$3,804,402.65          | 2.74%       | 0        | \$0.00                | NA | 0        |                |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 54         | \$15,068,396.27         | 10.86%      | 0        | \$0.00                | NA | 0        |                |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 189        | \$43,920,304.16         | 31.65%      | 1        | \$169,062.27          | NA | 1        | \$169,0        |
|              | PULTE MORTGAGE, L.L.C.                               | 20         | \$4,405,319.00          | 3.17%       | 1        | \$309,373.34          | NA | 0        |                |
|              |  | 1          | \$292,800.00            | 0.21%       | 0        | \$0.00                | NA | 0        |                |



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|              |  |            |                         |             |          |                     |    |          |                |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|----------------|
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               |            |                         |             |          |                     |    |          |                |
|              | THE HUNTINGTON NATIONAL BANK                         | 16         | \$4,162,607.64          | 3%          | 0        | \$0.00              | NA | 0        |                |
|              | TRUSTMARK NATIONAL BANK                              | 9          | \$2,124,031.14          | 1.53%       | 0        | \$0.00              | NA | 0        |                |
|              | UNIVERSAL MORTGAGE CORPORATION                       | 4          | \$881,351.91            | 0.64%       | 0        | \$0.00              | NA | 0        |                |
|              | Unavailable  | 250        | \$60,391,140.80         | 43.53%      | 1        | \$393,343.53        | NA | 1        | \$393,3        |
| <b>Total</b> |  | <b>579</b> | <b>\$138,765,375.06</b> | <b>100%</b> | <b>3</b> | <b>\$871,779.14</b> |    | <b>2</b> | <b>\$562,4</b> |
| 31371NWX9    | 1ST SOURCE BANK                                      | 30         | \$4,463,123.06          | 0.66%       | 0        | \$0.00              | NA | 0        |                |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION         | 3          | \$495,000.00            | 0.07%       | 0        | \$0.00              | NA | 0        |                |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY            | 2          | \$320,800.00            | 0.05%       | 0        | \$0.00              | NA | 0        |                |
|              | COUNTRYWIDE BANK, FSB                                | 3          | \$263,595.32            | 0.04%       | 0        | \$0.00              | NA | 0        |                |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 5          | \$892,645.32            | 0.13%       | 0        | \$0.00              | NA | 0        |                |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION            | 84         | \$18,947,340.14         | 2.78%       | 0        | \$0.00              | NA | 0        |                |
|              | GMAC BANK  | 7          | \$1,251,511.09          | 0.18%       | 0        | \$0.00              | NA | 0        |                |
|              | HOMESTREET BANK                                      | 149        | \$36,115,710.71         | 5.31%       | 0        | \$0.00              | NA | 0        |                |
|              | INDEPENDENT BANK CORPORATION                         | 7          | \$918,342.21            | 0.13%       | 0        | \$0.00              | NA | 0        |                |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 8          | \$1,341,181.22          | 0.2%        | 0        | \$0.00              | NA | 0        |                |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 84         | \$22,380,272.13         | 3.29%       | 0        | \$0.00              | NA | 0        |                |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 1,872      | \$412,229,363.43        | 60.58%      | 2        | \$785,961.94        | NA | 2        | \$785,9        |
|              | PIONEER BANK   | 25         | \$4,033,335.11          | 0.59%       | 0        | \$0.00              | NA | 0        |                |
|              | PULTE MORTGAGE, L.L.C.                               | 99         | \$21,309,645.66         | 3.13%       | 0        | \$0.00              | NA | 0        |                |
|              |  | 9          | \$1,736,764.21          | 0.26%       | 0        | \$0.00              | NA | 0        |                |

|              |  |              |                         |             |          |                     |    |          |                |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|----------------|
|              | THE HUNTINGTON NATIONAL BANK                         |              |                         |             |          |                     |    |          |                |
|              | TRUSTMARK NATIONAL BANK                              | 68           | \$12,620,980.44         | 1.85%       | 0        | \$0.00              | NA | 0        |                |
|              | WASHINGTON MUTUAL BANK                               | 1            | \$180,000.00            | 0.03%       | 0        | \$0.00              | NA | 0        |                |
|              | Unavailable  | 710          | \$140,939,785.55        | 20.72%      | 0        | \$0.00              | NA | 0        |                |
| <b>Total</b> |  | <b>3,166</b> | <b>\$680,439,395.60</b> | <b>100%</b> | <b>2</b> | <b>\$785,961.94</b> |    | <b>2</b> | <b>\$785,9</b> |
| 31371NWY7    | 1ST SOURCE BANK                                      | 4            | \$312,900.00            | 0.13%       | 0        | \$0.00              | NA | 0        |                |
|              | COUNTRYWIDE BANK, FSB                                | 9            | \$729,450.00            | 0.31%       | 0        | \$0.00              | NA | 0        |                |
|              | CROWN MORTGAGE COMPANY                               | 5            | \$536,372.24            | 0.23%       | 0        | \$0.00              | NA | 0        |                |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 3            | \$468,576.01            | 0.2%        | 0        | \$0.00              | NA | 0        |                |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION            | 100          | \$20,144,096.66         | 8.56%       | 0        | \$0.00              | NA | 0        |                |
|              | HOMESTREET BANK                                      | 7            | \$1,894,909.93          | 0.8%        | 0        | \$0.00              | NA | 0        |                |
|              | INDEPENDENT BANK CORPORATION                         | 25           | \$3,062,952.43          | 1.3%        | 0        | \$0.00              | NA | 0        |                |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 8            | \$1,180,723.04          | 0.5%        | 0        | \$0.00              | NA | 0        |                |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 22           | \$6,001,375.41          | 2.55%       | 0        | \$0.00              | NA | 0        |                |
|              | MORTGAGEAMERICA INC.                                 | 8            | \$1,257,246.55          | 0.53%       | 0        | \$0.00              | NA | 0        |                |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 533          | \$94,614,688.54         | 40.19%      | 7        | \$1,999,411.01      | NA | 0        |                |
|              | NEW SOUTH FEDERAL SAVINGS BANK                       | 13           | \$1,852,395.00          | 0.79%       | 0        | \$0.00              | NA | 0        |                |
|              | PHH MORTGAGE CORPORATION                             | 1            | \$186,000.00            | 0.08%       | 0        | \$0.00              | NA | 0        |                |
|              | PULTE MORTGAGE, L.L.C.                               | 171          | \$37,402,646.54         | 15.89%      | 0        | \$0.00              | NA | 0        |                |
|              | THE HUNTINGTON NATIONAL BANK                         | 10           | \$1,375,061.07          | 0.58%       | 0        | \$0.00              | NA | 0        |                |
|              | TRUSTMARK NATIONAL BANK                              | 10           | \$1,872,530.01          | 0.8%        | 0        | \$0.00              | NA | 0        |                |
|              |  | 1            | \$286,400.00            | 0.12%       | 0        | \$0.00              | NA | 0        |                |

|              |  |  |              |                         |             |           |                       |    |          |                |
|--------------|--|--|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|----------------|
|              |  | U. S. MORTGAGE<br>CORP.                    |              |                         |             |           |                       |    |          |                |
|              |  | WASHINGTON<br>MUTUAL BANK                  | 3            | \$215,851.18            | 0.09%       | 0         | \$0.00                | NA | 0        |                |
|              |  | Unavailable                                | 335          | \$62,022,313.57         | 26.35%      | 6         | \$758,917.55          | NA | 2        | \$149,5        |
| <b>Total</b> |  |  | <b>1,268</b> | <b>\$235,416,488.18</b> | <b>100%</b> | <b>13</b> | <b>\$2,758,328.56</b> |    | <b>2</b> | <b>\$149,5</b> |
|              |  |  |              |                         |             |           |                       |    |          |                |
| 31371NX26    |  | CHASE HOME<br>FINANCE, LLC                 | 1            | \$205,000.00            | 4.46%       | 0         | \$0.00                | NA | 0        |                |
|              |  | THE BRANCH<br>BANKING AND<br>TRUST COMPANY | 2            | \$329,200.54            | 7.16%       | 0         | \$0.00                | NA | 0        |                |
|              |  | WACHOVIA<br>MORTGAGE, FSB                  | 2            | \$315,728.64            | 6.86%       | 0         | \$0.00                | NA | 0        |                |
|              |  | WELLS FARGO<br>BANK, N.A.                  | 6            | \$1,110,840.01          | 24.15%      | 0         | \$0.00                | NA | 0        |                |
|              |  | Unavailable                                | 15           | \$2,639,125.55          | 57.37%      | 0         | \$0.00                | NA | 0        |                |
| <b>Total</b> |  |  | <b>26</b>    | <b>\$4,599,894.74</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |                |
|              |  |  |              |                         |             |           |                       |    |          |                |
| 31371NX34    |  | BANK OF AMERICA<br>NA                      | 1            | \$292,506.05            | 4.2%        | 0         | \$0.00                | NA | 0        |                |
|              |  | CHASE HOME<br>FINANCE, LLC                 | 1            | \$359,851.47            | 5.17%       | 0         | \$0.00                | NA | 0        |                |
|              |  | COUNTRYWIDE<br>BANK, FSB                   | 5            | \$949,121.73            | 13.63%      | 0         | \$0.00                | NA | 0        |                |
|              |  | NATIONAL CITY<br>MORTGAGE<br>COMPANY       | 1            | \$276,187.11            | 3.97%       | 0         | \$0.00                | NA | 0        |                |
|              |  | WELLS FARGO<br>BANK, N.A.                  | 9            | \$1,263,146.56          | 18.13%      | 1         | \$90,378.67           | NA | 0        |                |
|              |  | Unavailable                                | 19           | \$3,824,751.48          | 54.9%       | 0         | \$0.00                | NA | 0        |                |
| <b>Total</b> |  |  | <b>36</b>    | <b>\$6,965,564.40</b>   | <b>100%</b> | <b>1</b>  | <b>\$90,378.67</b>    |    | <b>0</b> |                |
|              |  |  |              |                         |             |           |                       |    |          |                |
| 31371NX42    |  | CHEVY CHASE BANK<br>FSB                    | 1            | \$228,000.00            | 2.71%       | 0         | \$0.00                | NA | 0        |                |
|              |  | COUNTRYWIDE<br>BANK, FSB                   | 5            | \$1,071,430.00          | 12.72%      | 0         | \$0.00                | NA | 0        |                |
|              |  | HOMESTREET BANK                            | 1            | \$417,000.00            | 4.95%       | 0         | \$0.00                | NA | 0        |                |
|              |  | LEHMAN BROTHERS<br>BANK, FSB               | 1            | \$302,000.00            | 3.59%       | 0         | \$0.00                | NA | 0        |                |
|              |  | NATIONAL CITY<br>MORTGAGE<br>COMPANY       | 4            | \$818,642.00            | 9.72%       | 0         | \$0.00                | NA | 0        |                |
|              |  | SUNTRUST<br>MORTGAGE INC.                  | 2            | \$743,000.00            | 8.82%       | 0         | \$0.00                | NA | 0        |                |
|              |  | Unavailable                                | 20           | \$4,842,941.93          | 57.49%      | 0         | \$0.00                | NA | 0        |                |
| <b>Total</b> |  |  | <b>34</b>    | <b>\$8,423,013.93</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |                |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31371NX59    | NATIONAL CITY MORTGAGE COMPANY            | 1          | \$157,358.00           | 5.44%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                    | 1          | \$225,000.00           | 7.77%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 12         | \$2,511,954.09         | 86.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b>  | <b>\$2,894,312.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371NX67    | CHASE HOME FINANCE, LLC                   | 125        | \$10,561,247.67        | 18.62%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                        | 8          | \$639,835.32           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE BANK, FSB                     | 68         | \$6,352,048.00         | 11.2%       | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1          | \$40,001.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 8          | \$831,326.51           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK                                 | 12         | \$1,342,748.03         | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                        | 7          | \$572,000.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 22         | \$2,214,042.17         | 3.9%        | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                    | 24         | \$2,889,635.00         | 5.1%        | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY      | 1          | \$21,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK              | 4          | \$276,344.16           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE, FSB                    | 4          | \$238,400.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                    | 191        | \$14,212,063.58        | 25.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 147        | \$16,516,275.10        | 29.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>622</b> | <b>\$56,706,966.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371NX75    | COUNTRYWIDE BANK, FSB                     | 4          | \$331,013.28           | 4.82%       | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY   | 1          | \$100,000.00           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 17         | \$1,130,676.43         | 16.46%      | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | PHH MORTGAGE CORPORATION                  | 1         | \$39,200.00            | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION              | 1         | \$65,500.00            | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                    | 1         | \$86,710.29            | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 65        | \$5,116,402.23         | 74.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>90</b> | <b>\$6,869,502.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 31371NX83    | CHASE HOME FINANCE, LLC                   | 10        | \$906,440.00           | 8.35%       | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK                                 | 4         | \$324,342.70           | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 4         | \$363,500.00           | 3.35%       | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC          | 1         | \$132,800.00           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                    | 1         | \$48,750.00            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                    | 13        | \$1,518,287.46         | 13.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 58        | \$7,558,615.75         | 69.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>91</b> | <b>\$10,852,735.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 31371NX91    | CHASE HOME FINANCE, LLC                   | 1         | \$600,950.00           | 3.22%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                    | 1         | \$531,000.00           | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                    | 3         | \$2,002,500.00         | 10.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 26        | \$15,536,278.70        | 83.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>31</b> | <b>\$18,670,728.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 31371NXA8    | CHASE HOME FINANCE, LLC                   | 6         | \$3,646,505.00         | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2         | \$1,059,000.00         | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | INDYMAC BANK, FSB                         | 5         | \$2,927,877.58         | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 5         | \$2,642,700.00         | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                    | 1         | \$712,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                    | 50        | \$30,340,748.12        | 20.41%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                         |             |          |                     |    |          |                |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------------|----|----------|----------------|
|              |  | Unavailable  | 174        | \$107,333,833.33        | 72.2%       | 1        | \$653,017.59        | NA | 0        |                |
| <b>Total</b> |  |  | <b>243</b> | <b>\$148,662,664.03</b> | <b>100%</b> | <b>1</b> | <b>\$653,017.59</b> |    | <b>0</b> |                |
| 31371NXC4    |  | 1ST SOURCE BANK  | 11         | \$1,759,357.51          | 1.12%       | 0        | \$0.00              | NA | 0        |                |
|              |  | CHEVY CHASE BANK<br>FSB  | 3          | \$720,642.24            | 0.46%       | 0        | \$0.00              | NA | 0        |                |
|              |  | COUNTRYWIDE<br>BANK, FSB   | 13         | \$1,026,702.21          | 0.65%       | 0        | \$0.00              | NA | 0        |                |
|              |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.                  | 22         | \$3,700,390.47          | 2.35%       | 0        | \$0.00              | NA | 0        |                |
|              |  | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION                  | 151        | \$26,534,168.75         | 16.84%      | 0        | \$0.00              | NA | 0        |                |
|              |  | HOMESTREET BANK  | 18         | \$3,272,346.63          | 2.08%       | 0        | \$0.00              | NA | 0        |                |
|              |  | INDEPENDENT BANK<br>CORPORATION                                  | 7          | \$1,606,500.00          | 1.02%       | 0        | \$0.00              | NA | 0        |                |
|              |  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY                    | 24         | \$2,804,372.95          | 1.78%       | 0        | \$0.00              | NA | 0        |                |
|              |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 10         | \$2,152,048.04          | 1.37%       | 0        | \$0.00              | NA | 0        |                |
|              |  | MORTGAGEAMERICA<br>INC.  | 6          | \$769,800.00            | 0.49%       | 0        | \$0.00              | NA | 0        |                |
|              |  | NATIONAL CITY<br>MORTGAGE<br>COMPANY                             | 317        | \$58,043,800.29         | 36.84%      | 1        | \$224,506.59        | NA | 1        | \$224,5        |
|              |  | PULTE MORTGAGE,<br>L.L.C.  | 40         | \$7,902,059.00          | 5.02%       | 0        | \$0.00              | NA | 0        |                |
|              |  | SYNOVUS<br>MORTGAGE<br>CORPORATION                               | 6          | \$945,187.03            | 0.6%        | 0        | \$0.00              | NA | 0        |                |
|              |  | TRUSTMARK<br>NATIONAL BANK                                       | 27         | \$3,759,052.11          | 2.39%       | 0        | \$0.00              | NA | 0        |                |
|              |  | WASHINGTON<br>MUTUAL BANK  | 2          | \$168,000.00            | 0.11%       | 0        | \$0.00              | NA | 0        |                |
|              |  | Unavailable  | 234        | \$42,375,517.69         | 26.88%      | 0        | \$0.00              | NA | 0        |                |
| <b>Total</b> |  |  | <b>891</b> | <b>\$157,539,944.92</b> | <b>100%</b> | <b>1</b> | <b>\$224,506.59</b> |    | <b>1</b> | <b>\$224,5</b> |
| 31371NXE0    |  | 1ST SOURCE BANK  | 5          | \$1,044,000.00          | 1.78%       | 0        | \$0.00              | NA | 0        |                |
|              |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK                           | 5          | \$911,408.25            | 1.55%       | 0        | \$0.00              | NA | 0        |                |
|              |  | CHEVY CHASE BANK<br>FSB  | 3          | \$832,242.98            | 1.42%       | 0        | \$0.00              | NA | 0        |                |

|              |  |            |                        |             |          |                |    |             |
|--------------|--|------------|------------------------|-------------|----------|----------------|----|-------------|
|              | COUNTRYWIDE BANK, FSB                                | 3          | \$552,778.99           | 0.94%       | 0        | \$0.00         | NA | 0           |
|              | CROWN MORTGAGE COMPANY                               | 1          | \$90,000.00            | 0.15%       | 0        | \$0.00         | NA | 0           |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 17         | \$2,809,343.53         | 4.79%       | 0        | \$0.00         | NA | 0           |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION            | 23         | \$4,385,353.07         | 7.47%       | 0        | \$0.00         | NA | 0           |
|              | LEHMAN BROTHERS BANK, FSB                            | 3          | \$409,000.00           | 0.7%        | 0        | \$0.00         | NA | 0           |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 14         | \$2,895,965.34         | 4.93%       | 0        | \$0.00         | NA | 0           |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3          | \$624,500.00           | 1.06%       | 0        | \$0.00         | NA | 0           |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 104        | \$19,796,789.75        | 33.72%      | 0        | \$0.00         | NA | 0           |
|              | PULTE MORTGAGE, L.L.C.                               | 14         | \$2,480,439.83         | 4.22%       | 0        | \$0.00         | NA | 0           |
|              | SYNOVUS MORTGAGE CORPORATION                         | 4          | \$967,334.22           | 1.65%       | 0        | \$0.00         | NA | 0           |
|              | THE HUNTINGTON NATIONAL BANK                         | 4          | \$1,260,594.84         | 2.15%       | 0        | \$0.00         | NA | 0           |
|              | TRUSTMARK NATIONAL BANK                              | 4          | \$437,245.59           | 0.74%       | 0        | \$0.00         | NA | 0           |
|              | Unavailable  | 86         | \$19,212,144.58        | 32.73%      | 0        | \$0.00         | NA | 0           |
| <b>Total</b> |  | <b>293</b> | <b>\$58,709,140.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>  |    | <b>0</b>    |
|              |  |            |                        |             |          |                |    |             |
| 31371NXF7    | BANK OF AMERICA NA                                   | 5          | \$780,175.65           | 0.96%       | 0        | \$0.00         | NA | 0           |
|              | COUNTRYWIDE BANK, FSB                                | 206        | \$26,712,725.53        | 32.96%      | 6        | \$1,153,875.78 | NA | 6 \$1,153,8 |
|              | LEHMAN BROTHERS BANK, FSB                            | 1          | \$93,000.00            | 0.11%       | 0        | \$0.00         | NA | 0           |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 1          | \$53,058.57            | 0.07%       | 0        | \$0.00         | NA | 0           |
|              | MORTGAGEAMERICA INC.                                 | 2          | \$185,810.00           | 0.23%       | 0        | \$0.00         | NA | 0           |
|              | NATIONAL CITY MORTGAGE                               | 3          | \$635,211.47           | 0.78%       | 0        | \$0.00         | NA | 0           |

|              |   |            |                        |             |           |                       |    |           |                  |
|--------------|---|------------|------------------------|-------------|-----------|-----------------------|----|-----------|------------------|
|              | COMPANY                                   |            |                        |             |           |                       |    |           |                  |
|              | REGIONS BANK                              | 3          | \$607,049.15           | 0.75%       | 0         | \$0.00                | NA | 0         |                  |
|              | SYNOVUS MORTGAGE CORPORATION              | 1          | \$140,000.00           | 0.17%       | 0         | \$0.00                | NA | 0         |                  |
|              | THE HUNTINGTON NATIONAL BANK              | 7          | \$401,035.43           | 0.49%       | 0         | \$0.00                | NA | 0         |                  |
|              | UNIVERSAL MORTGAGE CORPORATION            | 2          | \$361,550.00           | 0.45%       | 0         | \$0.00                | NA | 0         |                  |
|              | WELLS FARGO BANK, N.A.                    | 1          | \$93,434.00            | 0.12%       | 0         | \$0.00                | NA | 0         |                  |
|              | Unavailable                               | 337        | \$50,994,007.70        | 62.91%      | 12        | \$1,964,247.95        | NA | 10        | \$1,678,3        |
| <b>Total</b> |   | <b>569</b> | <b>\$81,057,057.50</b> | <b>100%</b> | <b>18</b> | <b>\$3,118,123.73</b> |    | <b>16</b> | <b>\$2,832,2</b> |
| 31371NXG5    | 1ST SOURCE BANK                           | 4          | \$239,070.00           | 0.66%       | 0         | \$0.00                | NA | 0         |                  |
|              | BANKUNITED, FEDERAL SAVINGS BANK          | 3          | \$781,960.61           | 2.16%       | 0         | \$0.00                | NA | 0         |                  |
|              | CITIMORTGAGE, INC.                        | 1          | \$195,000.00           | 0.54%       | 0         | \$0.00                | NA | 0         |                  |
|              | COLONIAL SAVINGS FA                       | 2          | \$193,432.58           | 0.53%       | 0         | \$0.00                | NA | 0         |                  |
|              | COUNTRYWIDE BANK, FSB                     | 8          | \$687,061.60           | 1.89%       | 0         | \$0.00                | NA | 0         |                  |
|              | CROWN MORTGAGE COMPANY                    | 4          | \$449,843.98           | 1.24%       | 0         | \$0.00                | NA | 0         |                  |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8          | \$1,218,702.26         | 3.36%       | 0         | \$0.00                | NA | 0         |                  |
|              | HOMESTREET BANK                           | 3          | \$378,150.00           | 1.04%       | 0         | \$0.00                | NA | 0         |                  |
|              | INDEPENDENT BANK CORPORATION              | 10         | \$916,550.00           | 2.53%       | 0         | \$0.00                | NA | 0         |                  |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY   | 9          | \$875,436.35           | 2.41%       | 0         | \$0.00                | NA | 0         |                  |
|              | MORTGAGEAMERICA INC.                      | 1          | \$46,000.00            | 0.13%       | 0         | \$0.00                | NA | 0         |                  |
|              | NATIONAL CITY MORTGAGE COMPANY            | 124        | \$15,425,609.48        | 42.55%      | 0         | \$0.00                | NA | 0         |                  |
|              | PHH MORTGAGE CORPORATION                  | 2          | \$603,605.38           | 1.66%       | 0         | \$0.00                | NA | 0         |                  |
|              | PULTE MORTGAGE, L.L.C.                    | 24         | \$4,831,659.00         | 13.33%      | 0         | \$0.00                | NA | 0         |                  |
|              | SYNOVUS MORTGAGE CORPORATION              | 1          | \$44,533.46            | 0.12%       | 0         | \$0.00                | NA | 0         |                  |
|              |   | 12         | \$946,355.28           | 2.61%       | 0         | \$0.00                | NA | 0         |                  |



|              |   |            |                        |             |          |               |    |          |         |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------|
|              | TRUSTMARK NATIONAL BANK                   |            |                        |             |          |               |    |          |         |
|              | WASHINGTON MUTUAL BANK                    | 5          | \$593,965.95           | 1.64%       | 0        | \$0.00        | NA | 0        |         |
|              | WELLS FARGO BANK, N.A.                    | 1          | \$300,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        |         |
|              | Unavailable                               | 55         | \$7,530,179.55         | 20.77%      | 0        | \$0.00        | NA | 0        |         |
| <b>Total</b> |   | <b>277</b> | <b>\$36,257,115.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |         |
|              |   |            |                        |             |          |               |    |          |         |
| 31371NXJ9    | BANK OF AMERICA NA                        | 191        | \$38,472,462.41        | 6.07%       | 0        | \$0.00        | NA | 0        |         |
|              | CHASE HOME FINANCE, LLC                   | 296        | \$56,899,937.42        | 8.97%       | 0        | \$0.00        | NA | 0        |         |
|              | CITIMORTGAGE, INC.                        | 206        | \$37,562,981.91        | 5.92%       | 0        | \$0.00        | NA | 0        |         |
|              | COUNTRYWIDE BANK, FSB                     | 166        | \$28,264,039.80        | 4.46%       | 0        | \$0.00        | NA | 0        |         |
|              | COUNTRYWIDE HOME LOANS, INC.              | 8          | \$1,661,537.86         | 0.26%       | 0        | \$0.00        | NA | 0        |         |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3          | \$526,065.39           | 0.08%       | 0        | \$0.00        | NA | 0        |         |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 11         | \$2,459,150.21         | 0.39%       | 0        | \$0.00        | NA | 0        |         |
|              | GMAC BANK                                 | 30         | \$6,034,525.00         | 0.95%       | 0        | \$0.00        | NA | 0        |         |
|              | GMAC MORTGAGE, LLC                        | 26         | \$5,029,594.13         | 0.79%       | 0        | \$0.00        | NA | 0        |         |
|              | HOMESTREET BANK                           | 7          | \$1,175,578.96         | 0.19%       | 0        | \$0.00        | NA | 0        |         |
|              | HSBC MORTGAGE CORPORATION (USA)           | 4          | \$638,000.00           | 0.1%        | 1        | \$163,222.48  | NA | 1        | \$163,2 |
|              | INDYMAC BANK, FSB                         | 6          | \$1,406,325.00         | 0.22%       | 0        | \$0.00        | NA | 0        |         |
|              | NATIONAL CITY MORTGAGE COMPANY            | 96         | \$18,371,082.52        | 2.9%        | 0        | \$0.00        | NA | 0        |         |
|              | PHH MORTGAGE CORPORATION                  | 233        | \$48,950,452.38        | 7.72%       | 0        | \$0.00        | NA | 0        |         |
|              | RBS CITIZENS, NA                          | 15         | \$3,001,409.26         | 0.47%       | 0        | \$0.00        | NA | 0        |         |
|              | REGIONS BANK                              | 6          | \$896,340.62           | 0.14%       | 0        | \$0.00        | NA | 0        |         |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 23         | \$4,491,975.70         | 0.71%       | 0        | \$0.00        | NA | 0        |         |
|              | SUNTRUST MORTGAGE INC.                    | 10         | \$1,820,168.52         | 0.29%       | 0        | \$0.00        | NA | 0        |         |
|              | THE HUNTINGTON NATIONAL BANK              | 9          | \$1,175,625.59         | 0.19%       | 0        | \$0.00        | NA | 0        |         |
|              | WACHOVIA MORTGAGE, FSB                    | 102        | \$23,601,826.47        | 3.72%       | 0        | \$0.00        | NA | 0        |         |
|              |   | 5          | \$653,232.20           | 0.1%        | 0        | \$0.00        | NA | 0        |         |

|              |   |              |                         |             |          |                     |    |          |                |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|----------------|
|              | WASHINGTON MUTUAL BANK                    |              |                         |             |          |                     |    |          |                |
|              | WELLS FARGO BANK, N.A.                    | 98           | \$19,185,944.67         | 3.03%       | 0        | \$0.00              | NA | 0        |                |
|              | Unavailable                               | 1,569        | \$331,811,565.42        | 52.33%      | 2        | \$307,763.38        | NA | 2        | \$307,7        |
| <b>Total</b> |   | <b>3,120</b> | <b>\$634,089,821.44</b> | <b>100%</b> | <b>3</b> | <b>\$470,985.86</b> |    | <b>3</b> | <b>\$470,9</b> |
|              |   |              |                         |             |          |                     |    |          |                |
| 31371NXX6    | 1ST SOURCE BANK                           | 3            | \$432,731.00            | 0.08%       | 0        | \$0.00              | NA | 0        |                |
|              | BANK OF AMERICA NA                        | 427          | \$70,748,120.82         | 12.8%       | 3        | \$319,219.78        | NA | 3        | \$319,2        |
|              | CHASE HOME FINANCE, LLC                   | 312          | \$49,005,877.10         | 8.86%       | 1        | \$73,251.58         | NA | 0        |                |
|              | CITIMORTGAGE, INC.                        | 185          | \$28,140,582.01         | 5.09%       | 0        | \$0.00              | NA | 0        |                |
|              | COUNTRYWIDE BANK, FSB                     | 305          | \$45,889,898.86         | 8.3%        | 0        | \$0.00              | NA | 0        |                |
|              | COUNTRYWIDE HOME LOANS, INC.              | 8            | \$1,394,533.77          | 0.25%       | 0        | \$0.00              | NA | 0        |                |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7            | \$517,327.32            | 0.09%       | 0        | \$0.00              | NA | 0        |                |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 38           | \$7,044,603.86          | 1.27%       | 0        | \$0.00              | NA | 0        |                |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION      | 1            | \$170,000.00            | 0.03%       | 0        | \$0.00              | NA | 0        |                |
|              | FREEDOM MORTGAGE CORP.                    | 1            | \$138,000.00            | 0.02%       | 0        | \$0.00              | NA | 0        |                |
|              | GMAC BANK                                 | 36           | \$6,190,284.75          | 1.12%       | 0        | \$0.00              | NA | 0        |                |
|              | GMAC MORTGAGE, LLC                        | 5            | \$1,111,181.00          | 0.2%        | 0        | \$0.00              | NA | 0        |                |
|              | HOMESTREET BANK                           | 4            | \$508,953.06            | 0.09%       | 0        | \$0.00              | NA | 0        |                |
|              | HSBC MORTGAGE CORPORATION (USA)           | 14           | \$2,799,200.00          | 0.51%       | 0        | \$0.00              | NA | 0        |                |
|              | INDYMAC BANK, FSB                         | 11           | \$2,537,400.00          | 0.46%       | 0        | \$0.00              | NA | 0        |                |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY   | 5            | \$523,623.05            | 0.09%       | 0        | \$0.00              | NA | 0        |                |
|              | NATIONAL CITY MORTGAGE COMPANY            | 155          | \$24,001,020.16         | 4.34%       | 0        | \$0.00              | NA | 0        |                |
|              | PHH MORTGAGE CORPORATION                  | 81           | \$12,963,670.66         | 2.35%       | 0        | \$0.00              | NA | 0        |                |
|              | RBS CITIZENS, NA                          | 41           | \$7,478,191.79          | 1.35%       | 0        | \$0.00              | NA | 0        |                |
|              | REGIONS BANK                              | 26           | \$3,457,044.52          | 0.63%       | 0        | \$0.00              | NA | 0        |                |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 19           | \$3,288,724.32          | 0.59%       | 1        | \$299,253.10        | NA | 0        |                |

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|              |  |              |                         |             |          |                       |    |                         |
|--------------|--|--------------|-------------------------|-------------|----------|-----------------------|----|-------------------------|
|              | SUNTRUST MORTGAGE INC.                               | 32           | \$4,600,787.46          | 0.83%       | 0        | \$0.00                | NA | 0                       |
|              | SYNOVUS MORTGAGE CORPORATION                         | 3            | \$584,770.86            | 0.11%       | 0        | \$0.00                | NA | 0                       |
|              | THE HUNTINGTON NATIONAL BANK                         | 33           | \$3,174,736.68          | 0.57%       | 0        | \$0.00                | NA | 0                       |
|              | TRUSTMARK NATIONAL BANK                              | 8            | \$967,468.48            | 0.18%       | 0        | \$0.00                | NA | 0                       |
|              | WACHOVIA MORTGAGE, FSB                               | 32           | \$5,940,639.53          | 1.07%       | 0        | \$0.00                | NA | 0                       |
|              | WASHINGTON MUTUAL BANK                               | 6            | \$646,819.17            | 0.12%       | 0        | \$0.00                | NA | 0                       |
|              | WELLS FARGO BANK, N.A.                               | 386          | \$66,578,579.87         | 12.04%      | 0        | \$0.00                | NA | 0                       |
|              | Unavailable  | 1,157        | \$201,981,772.06        | 36.56%      | 2        | \$350,235.72          | NA | 0                       |
| <b>Total</b> |  | <b>3,341</b> | <b>\$552,816,542.16</b> | <b>100%</b> | <b>7</b> | <b>\$1,041,960.18</b> |    | <b>3</b> <b>\$319,2</b> |
| 31371NXL4    | BANK OF AMERICA NA                                   | 20           | \$3,466,849.84          | 45.29%      | 0        | \$0.00                | NA | 0                       |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2            | \$320,000.00            | 4.18%       | 0        | \$0.00                | NA | 0                       |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 12           | \$2,034,420.17          | 26.57%      | 0        | \$0.00                | NA | 0                       |
|              | WACHOVIA MORTGAGE, FSB                               | 5            | \$737,302.30            | 9.63%       | 0        | \$0.00                | NA | 0                       |
|              | WASHINGTON MUTUAL BANK                               | 4            | \$596,201.33            | 7.79%       | 0        | \$0.00                | NA | 0                       |
|              | Unavailable  | 2            | \$500,696.86            | 6.54%       | 0        | \$0.00                | NA | 0                       |
| <b>Total</b> |  | <b>45</b>    | <b>\$7,655,470.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>                |
| 31371NXM2    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3            | \$906,640.36            | 18.74%      | 0        | \$0.00                | NA | 0                       |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 5            | \$1,012,869.00          | 20.93%      | 0        | \$0.00                | NA | 0                       |
|              | PULTE MORTGAGE, L.L.C.                               | 3            | \$294,215.00            | 6.08%       | 0        | \$0.00                | NA | 0                       |
|              | REGIONS BANK   | 1            | \$87,894.26             | 1.82%       | 0        | \$0.00                | NA | 0                       |
|              | WACHOVIA MORTGAGE, FSB                               | 3            | \$962,000.00            | 19.88%      | 0        | \$0.00                | NA | 0                       |

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|              |   |            |                        |             |          |                     |    |          |                |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|----------------|
|              | WASHINGTON MUTUAL BANK                    | 1          | \$160,773.31           | 3.32%       | 0        | \$0.00              | NA | 0        |                |
|              | WELLS FARGO BANK, N.A.                    | 1          | \$216,134.79           | 4.47%       | 0        | \$0.00              | NA | 0        |                |
|              | Unavailable                               | 5          | \$1,197,840.26         | 24.76%      | 1        | \$411,280.99        | NA | 0        |                |
| <b>Total</b> |   | <b>22</b>  | <b>\$4,838,366.98</b>  | <b>100%</b> | <b>1</b> | <b>\$411,280.99</b> |    | <b>0</b> |                |
|              |   |            |                        |             |          |                     |    |          |                |
| 31371NXN0    | BANK OF AMERICA NA                        | 7          | \$1,606,213.76         | 5.4%        | 1        | \$235,007.82        | NA | 1        | \$235,0        |
|              | COUNTRYWIDE BANK, FSB                     | 63         | \$13,099,895.01        | 44.02%      | 1        | \$235,845.11        | NA | 1        | \$235,8        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 1          | \$142,000.00           | 0.48%       | 0        | \$0.00              | NA | 0        |                |
|              | THE BRANCH BANKING AND TRUST COMPANY      | 3          | \$656,672.18           | 2.21%       | 0        | \$0.00              | NA | 0        |                |
|              | Unavailable                               | 64         | \$14,255,835.79        | 47.89%      | 1        | \$258,579.86        | NA | 0        |                |
| <b>Total</b> |   | <b>138</b> | <b>\$29,760,616.74</b> | <b>100%</b> | <b>3</b> | <b>\$729,432.79</b> |    | <b>2</b> | <b>\$470,8</b> |
|              |   |            |                        |             |          |                     |    |          |                |
| 31371NXQ3    | CHEVY CHASE BANK FSB                      | 2          | \$642,325.00           | 1.04%       | 0        | \$0.00              | NA | 0        |                |
|              | COUNTRYWIDE BANK, FSB                     | 47         | \$13,017,553.66        | 21.08%      | 0        | \$0.00              | NA | 0        |                |
|              | COUNTRYWIDE HOME LOANS, INC.              | 5          | \$1,198,070.00         | 1.94%       | 0        | \$0.00              | NA | 0        |                |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1          | \$200,000.00           | 0.32%       | 0        | \$0.00              | NA | 0        |                |
|              | HOMESTREET BANK                           | 4          | \$1,175,750.00         | 1.9%        | 0        | \$0.00              | NA | 0        |                |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY   | 2          | \$507,000.00           | 0.82%       | 0        | \$0.00              | NA | 0        |                |
|              | PHH MORTGAGE CORPORATION                  | 10         | \$3,036,554.73         | 4.92%       | 0        | \$0.00              | NA | 0        |                |
|              | SUNTRUST MORTGAGE INC.                    | 11         | \$3,363,848.00         | 5.45%       | 0        | \$0.00              | NA | 0        |                |
|              | WACHOVIA MORTGAGE, FSB                    | 18         | \$5,075,538.46         | 8.22%       | 0        | \$0.00              | NA | 0        |                |
|              | Unavailable                               | 121        | \$33,546,716.00        | 54.31%      | 1        | \$229,386.90        | NA | 1        | \$229,3        |
| <b>Total</b> |   | <b>221</b> | <b>\$61,763,355.85</b> | <b>100%</b> | <b>1</b> | <b>\$229,386.90</b> |    | <b>1</b> | <b>\$229,3</b> |
|              |   |            |                        |             |          |                     |    |          |                |
| 31371NXR1    | BANK OF AMERICA NA                        | 2          | \$334,452.00           | 0.33%       | 0        | \$0.00              | NA | 0        |                |
|              | COUNTRYWIDE BANK, FSB                     | 105        | \$25,483,248.33        | 25.07%      | 2        | \$454,649.71        | NA | 2        | \$454,6        |
|              | DOWNEY SAVINGS AND LOAN                   | 1          | \$171,000.00           | 0.17%       | 0        | \$0.00              | NA | 0        |                |

|              |   |            |                         |             |          |                       |    |          |                |
|--------------|---|------------|-------------------------|-------------|----------|-----------------------|----|----------|----------------|
|              | ASSOCIATION, F.A.                         |            |                         |             |          |                       |    |          |                |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1          | \$276,000.00            | 0.27%       | 0        | \$0.00                | NA | 0        |                |
|              | HOMESTREET BANK                           | 1          | \$417,000.00            | 0.41%       | 0        | \$0.00                | NA | 0        |                |
|              | PHH MORTGAGE CORPORATION                  | 6          | \$1,142,768.00          | 1.12%       | 0        | \$0.00                | NA | 0        |                |
|              | SUNTRUST MORTGAGE INC.                    | 14         | \$3,945,550.00          | 3.88%       | 0        | \$0.00                | NA | 0        |                |
|              | WACHOVIA MORTGAGE, FSB                    | 5          | \$1,468,349.98          | 1.44%       | 0        | \$0.00                | NA | 0        |                |
|              | Unavailable                               | 270        | \$68,397,105.67         | 67.31%      | 3        | \$657,258.10          | NA | 2        | \$314,8        |
| <b>Total</b> |   | <b>405</b> | <b>\$101,635,473.98</b> | <b>100%</b> | <b>5</b> | <b>\$1,111,907.81</b> |    | <b>4</b> | <b>\$769,4</b> |
|              |   |            |                         |             |          |                       |    |          |                |
| 31371NXS9    | BANK OF AMERICA NA                        | 2          | \$332,500.00            | 1.24%       | 0        | \$0.00                | NA | 0        |                |
|              | COUNTRYWIDE BANK, FSB                     | 11         | \$2,426,515.00          | 9.04%       | 0        | \$0.00                | NA | 0        |                |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2          | \$502,500.00            | 1.87%       | 0        | \$0.00                | NA | 0        |                |
|              | NATIONAL CITY MORTGAGE COMPANY            | 5          | \$982,000.00            | 3.66%       | 0        | \$0.00                | NA | 0        |                |
|              | SUNTRUST MORTGAGE INC.                    | 3          | \$588,640.00            | 2.19%       | 0        | \$0.00                | NA | 0        |                |
|              | WACHOVIA MORTGAGE, FSB                    | 1          | \$238,686.00            | 0.89%       | 0        | \$0.00                | NA | 0        |                |
|              | WASHINGTON MUTUAL BANK                    | 1          | \$217,650.00            | 0.81%       | 0        | \$0.00                | NA | 0        |                |
|              | Unavailable                               | 88         | \$21,560,493.32         | 80.3%       | 3        | \$976,421.64          | NA | 1        | \$352,6        |
| <b>Total</b> |   | <b>113</b> | <b>\$26,848,984.32</b>  | <b>100%</b> | <b>3</b> | <b>\$976,421.64</b>   |    | <b>1</b> | <b>\$352,6</b> |
|              |   |            |                         |             |          |                       |    |          |                |
| 31371NXT7    | CHASE HOME FINANCE, LLC                   | 109        | \$17,277,867.71         | 14.53%      | 0        | \$0.00                | NA | 0        |                |
|              | CITIMORTGAGE, INC.                        | 29         | \$4,268,443.99          | 3.59%       | 0        | \$0.00                | NA | 0        |                |
|              | COUNTRYWIDE BANK, FSB                     | 31         | \$4,110,872.00          | 3.46%       | 0        | \$0.00                | NA | 0        |                |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1          | \$172,000.00            | 0.14%       | 0        | \$0.00                | NA | 0        |                |
|              | GMAC BANK                                 | 16         | \$2,600,890.33          | 2.19%       | 0        | \$0.00                | NA | 0        |                |
|              | GMAC MORTGAGE, LLC                        | 20         | \$3,600,958.00          | 3.03%       | 0        | \$0.00                | NA | 0        |                |
|              | NATIONAL CITY MORTGAGE COMPANY            | 8          | \$1,171,832.15          | 0.99%       | 0        | \$0.00                | NA | 0        |                |
|              |   | 5          | \$644,378.93            | 0.54%       | 0        | \$0.00                | NA | 0        |                |

|              |   |            |                         |             |          |               |    |          |         |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------|
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK    |            |                         |             |          |               |    |          |         |
|              | SUNTRUST<br>MORTGAGE INC.                       | 4          | \$820,351.96            | 0.69%       | 0        | \$0.00        | NA | 0        |         |
|              | THE BRANCH<br>BANKING AND<br>TRUST COMPANY      | 14         | \$2,145,118.06          | 1.8%        | 0        | \$0.00        | NA | 0        |         |
|              | THE HUNTINGTON<br>NATIONAL BANK                 | 3          | \$292,910.00            | 0.25%       | 0        | \$0.00        | NA | 0        |         |
|              | WACHOVIA<br>MORTGAGE, FSB                       | 20         | \$4,978,606.06          | 4.19%       | 0        | \$0.00        | NA | 0        |         |
|              | WASHINGTON<br>MUTUAL BANK                       | 4          | \$564,039.47            | 0.47%       | 0        | \$0.00        | NA | 0        |         |
|              | WELLS FARGO<br>BANK, N.A.                       | 107        | \$18,733,873.74         | 15.75%      | 0        | \$0.00        | NA | 0        |         |
|              | Unavailable                                     | 327        | \$57,545,682.61         | 48.38%      | 0        | \$0.00        | NA | 0        |         |
| <b>Total</b> |   | <b>698</b> | <b>\$118,927,825.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |         |
|              |   |            |                         |             |          |               |    |          |         |
| 31371NXU4    | BANK OF AMERICA<br>NA                           | 187        | \$18,156,527.42         | 8.39%       | 0        | \$0.00        | NA | 0        |         |
|              | CHASE HOME<br>FINANCE, LLC                      | 347        | \$41,693,390.47         | 19.27%      | 0        | \$0.00        | NA | 0        |         |
|              | CITIMORTGAGE, INC.                              | 56         | \$4,769,912.38          | 2.2%        | 0        | \$0.00        | NA | 0        |         |
|              | COUNTRYWIDE<br>BANK, FSB                        | 117        | \$13,318,161.25         | 6.16%       | 1        | \$339,554.61  | NA | 1        | \$339,5 |
|              | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 1          | \$242,778.70            | 0.11%       | 0        | \$0.00        | NA | 0        |         |
|              | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 19         | \$2,569,228.00          | 1.19%       | 0        | \$0.00        | NA | 0        |         |
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION      | 2          | \$398,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |         |
|              | GMAC BANK                                       | 22         | \$3,477,370.56          | 1.61%       | 0        | \$0.00        | NA | 0        |         |
|              | GMAC MORTGAGE,<br>LLC                           | 16         | \$2,221,628.00          | 1.03%       | 0        | \$0.00        | NA | 0        |         |
|              | NATIONAL CITY<br>MORTGAGE<br>COMPANY            | 34         | \$4,636,730.00          | 2.14%       | 0        | \$0.00        | NA | 0        |         |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK    | 9          | \$918,200.00            | 0.42%       | 0        | \$0.00        | NA | 0        |         |
|              | SUNTRUST<br>MORTGAGE INC.                       | 27         | \$3,941,002.37          | 1.82%       | 0        | \$0.00        | NA | 0        |         |
|              | THE BRANCH<br>BANKING AND                       | 33         | \$4,107,011.59          | 1.9%        | 0        | \$0.00        | NA | 0        |         |

|              |   |              |                         |             |          |                     |    |          |                |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|----------------|
|              | TRUST COMPANY                             |              |                         |             |          |                     |    |          |                |
|              | THE HUNTINGTON NATIONAL BANK              | 27           | \$3,451,268.47          | 1.6%        | 0        | \$0.00              | NA | 0        |                |
|              | WACHOVIA MORTGAGE, FSB                    | 27           | \$3,745,735.93          | 1.73%       | 0        | \$0.00              | NA | 0        |                |
|              | WASHINGTON MUTUAL BANK                    | 29           | \$4,276,849.94          | 1.98%       | 0        | \$0.00              | NA | 0        |                |
|              | WELLS FARGO BANK, N.A.                    | 400          | \$50,320,312.83         | 23.26%      | 0        | \$0.00              | NA | 0        |                |
|              | Unavailable                               | 399          | \$54,101,188.24         | 25.01%      | 0        | \$0.00              | NA | 0        |                |
| <b>Total</b> |   | <b>1,752</b> | <b>\$216,345,296.15</b> | <b>100%</b> | <b>1</b> | <b>\$339,554.61</b> |    | <b>1</b> | <b>\$339,5</b> |
|              |   |              |                         |             |          |                     |    |          |                |
| 31371NXV2    | CHASE HOME FINANCE, LLC                   | 1            | \$600,000.00            | 3.56%       | 0        | \$0.00              | NA | 0        |                |
|              | CHEVY CHASE BANK FSB                      | 1            | \$728,622.12            | 4.32%       | 0        | \$0.00              | NA | 0        |                |
|              | Unavailable                               | 26           | \$15,542,177.74         | 92.12%      | 0        | \$0.00              | NA | 0        |                |
| <b>Total</b> |   | <b>28</b>    | <b>\$16,870,799.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                |
|              |   |              |                         |             |          |                     |    |          |                |
| 31371NXX8    | BANK OF AMERICA NA                        | 5            | \$868,132.01            | 4.69%       | 0        | \$0.00              | NA | 0        |                |
|              | CHASE HOME FINANCE, LLC                   | 5            | \$1,370,801.26          | 7.4%        | 0        | \$0.00              | NA | 0        |                |
|              | CITIMORTGAGE, INC.                        | 10           | \$2,126,300.22          | 11.48%      | 0        | \$0.00              | NA | 0        |                |
|              | COUNTRYWIDE BANK, FSB                     | 10           | \$1,370,437.23          | 7.4%        | 0        | \$0.00              | NA | 0        |                |
|              | GMAC BANK                                 | 2            | \$439,150.00            | 2.37%       | 0        | \$0.00              | NA | 0        |                |
|              | NATIONAL CITY MORTGAGE COMPANY            | 4            | \$976,335.80            | 5.27%       | 0        | \$0.00              | NA | 0        |                |
|              | PHH MORTGAGE CORPORATION                  | 15           | \$3,706,025.64          | 20.02%      | 0        | \$0.00              | NA | 0        |                |
|              | Unavailable                               | 36           | \$7,658,107.94          | 41.37%      | 0        | \$0.00              | NA | 0        |                |
| <b>Total</b> |   | <b>87</b>    | <b>\$18,515,290.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                |
|              |   |              |                         |             |          |                     |    |          |                |
| 31371NXY6    | 1ST SOURCE BANK                           | 3            | \$388,695.06            | 0.48%       | 0        | \$0.00              | NA | 0        |                |
|              | BANK OF AMERICA NA                        | 58           | \$6,615,769.21          | 8.1%        | 0        | \$0.00              | NA | 0        |                |
|              | CHASE HOME FINANCE, LLC                   | 67           | \$7,974,884.55          | 9.76%       | 0        | \$0.00              | NA | 0        |                |
|              | CITIMORTGAGE, INC.                        | 22           | \$2,769,140.86          | 3.39%       | 0        | \$0.00              | NA | 0        |                |
|              | COUNTRYWIDE BANK, FSB                     | 105          | \$12,476,152.00         | 15.27%      | 1        | \$232,671.48        | NA | 1        | \$232,6        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6            | \$656,625.00            | 0.8%        | 0        | \$0.00              | NA | 0        |                |
|              |   | 1            | \$107,008.00            | 0.13%       | 0        | \$0.00              | NA | 0        |                |

|              |   |            |                        |             |          |                       |    |          |                |
|--------------|---|------------|------------------------|-------------|----------|-----------------------|----|----------|----------------|
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION      |            |                        |             |          |                       |    |          |                |
|              | GMAC BANK                                       | 8          | \$1,391,075.00         | 1.7%        | 0        | \$0.00                | NA | 0        |                |
|              | GMAC MORTGAGE,<br>LLC                           | 8          | \$687,887.00           | 0.84%       | 0        | \$0.00                | NA | 0        |                |
|              | NATIONAL CITY<br>MORTGAGE<br>COMPANY            | 31         | \$3,505,298.98         | 4.29%       | 0        | \$0.00                | NA | 0        |                |
|              | PHH MORTGAGE<br>CORPORATION                     | 17         | \$1,875,715.61         | 2.3%        | 0        | \$0.00                | NA | 0        |                |
|              | REGIONS BANK                                    | 2          | \$150,289.13           | 0.18%       | 0        | \$0.00                | NA | 0        |                |
|              | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC          | 1          | \$396,000.00           | 0.48%       | 0        | \$0.00                | NA | 0        |                |
|              | SUNTRUST<br>MORTGAGE INC.                       | 2          | \$298,750.00           | 0.37%       | 0        | \$0.00                | NA | 0        |                |
|              | SYNOVUS<br>MORTGAGE<br>CORPORATION              | 1          | \$85,335.87            | 0.1%        | 0        | \$0.00                | NA | 0        |                |
|              | THE HUNTINGTON<br>NATIONAL BANK                 | 3          | \$128,897.46           | 0.16%       | 0        | \$0.00                | NA | 0        |                |
|              | WACHOVIA<br>MORTGAGE, FSB                       | 5          | \$769,141.94           | 0.94%       | 0        | \$0.00                | NA | 0        |                |
|              | WASHINGTON<br>MUTUAL BANK                       | 4          | \$453,058.63           | 0.55%       | 0        | \$0.00                | NA | 0        |                |
|              | WELLS FARGO<br>BANK, N.A.                       | 55         | \$6,123,381.66         | 7.5%        | 0        | \$0.00                | NA | 0        |                |
|              | Unavailable                                     | 267        | \$34,828,769.31        | 42.66%      | 1        | \$147,647.22          | NA | 0        |                |
| <b>Total</b> |   | <b>666</b> | <b>\$81,681,875.27</b> | <b>100%</b> | <b>2</b> | <b>\$380,318.70</b>   |    | <b>1</b> | <b>\$232,6</b> |
| 31371NXZ3    | BANK OF AMERICA<br>NA                           | 11         | \$2,241,861.65         | 9.33%       | 0        | \$0.00                | NA | 0        |                |
|              | COUNTRYWIDE<br>BANK, FSB                        | 28         | \$5,601,921.61         | 23.32%      | 1        | \$237,352.13          | NA | 1        | \$237,3        |
|              | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 4          | \$931,900.00           | 3.88%       | 0        | \$0.00                | NA | 0        |                |
|              | NATIONAL CITY<br>MORTGAGE<br>COMPANY            | 6          | \$1,453,822.67         | 6.05%       | 1        | \$254,922.17          | NA | 0        |                |
|              | WACHOVIA<br>MORTGAGE, FSB                       | 2          | \$530,755.54           | 2.21%       | 0        | \$0.00                | NA | 0        |                |
|              | Unavailable                                     | 59         | \$13,256,752.60        | 55.21%      | 2        | \$555,801.66          | NA | 1        | \$357,7        |
| <b>Total</b> |   | <b>110</b> | <b>\$24,017,014.07</b> | <b>100%</b> | <b>4</b> | <b>\$1,048,075.96</b> |    | <b>2</b> | <b>\$595,1</b> |
| 31371NYF6    | COUNTRYWIDE<br>BANK, FSB                        | 28         | \$2,729,525.81         | 86.92%      | 1        | \$249,991.83          | NA | 1        | \$249,9        |



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|              |  |                                      |           |                        |             |          |                     |    |          |                |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|----------------|
|              |  | Unavailable                          | 4         | \$410,729.20           | 13.08%      | 0        | \$0.00              | NA | 0        |                |
| <b>Total</b> |  |                                      | <b>32</b> | <b>\$3,140,255.01</b>  | <b>100%</b> | <b>1</b> | <b>\$249,991.83</b> |    | <b>1</b> | <b>\$249,9</b> |
| 31371NYG4    |  | COUNTRYWIDE BANK, FSB                | 15        | \$3,244,733.10         | 85.24%      | 0        | \$0.00              | NA | 0        |                |
|              |  | Unavailable                          | 3         | \$562,050.23           | 14.76%      | 0        | \$0.00              | NA | 0        |                |
| <b>Total</b> |  |                                      | <b>18</b> | <b>\$3,806,783.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                |
| 31371NYJ8    |  | HSBC MORTGAGE CORPORATION (USA)      | 37        | \$7,682,041.96         | 69.8%       | 0        | \$0.00              | NA | 0        |                |
|              |  | Unavailable                          | 16        | \$3,323,370.00         | 30.2%       | 0        | \$0.00              | NA | 0        |                |
| <b>Total</b> |  |                                      | <b>53</b> | <b>\$11,005,411.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                |
| 31371NYN9    |  | CHASE HOME FINANCE, LLC              | 24        | \$1,592,218.79         | 30.7%       | 0        | \$0.00              | NA | 0        |                |
|              |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 1         | \$100,000.00           | 1.93%       | 0        | \$0.00              | NA | 0        |                |
|              |  | GMAC MORTGAGE, LLC                   | 14        | \$1,120,181.51         | 21.6%       | 0        | \$0.00              | NA | 0        |                |
|              |  | NATIONAL CITY MORTGAGE COMPANY       | 3         | \$525,400.00           | 10.13%      | 0        | \$0.00              | NA | 0        |                |
|              |  | Unavailable                          | 31        | \$1,849,269.18         | 35.64%      | 0        | \$0.00              | NA | 0        |                |
| <b>Total</b> |  |                                      | <b>73</b> | <b>\$5,187,069.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                |
| 31371NYQ2    |  | COUNTRYWIDE BANK, FSB                | 13        | \$715,565.11           | 41.83%      | 0        | \$0.00              | NA | 0        |                |
|              |  | WASHINGTON MUTUAL BANK               | 1         | \$167,792.80           | 9.81%       | 0        | \$0.00              | NA | 0        |                |
|              |  | Unavailable                          | 13        | \$827,449.90           | 48.36%      | 0        | \$0.00              | NA | 0        |                |
| <b>Total</b> |  |                                      | <b>27</b> | <b>\$1,710,807.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                |
| 31371NYT6    |  | PULTE MORTGAGE, L.L.C.               | 6         | \$1,465,088.00         | 100%        | 0        | \$0.00              | NA | 0        |                |
| <b>Total</b> |  |                                      | <b>6</b>  | <b>\$1,465,088.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                |
| 31371NYY5    |  | COUNTRYWIDE BANK, FSB                | 28        | \$2,641,040.00         | 52.49%      | 2        | \$145,767.67        | NA | 2        | \$145,7        |
|              |  | Unavailable                          | 25        | \$2,390,762.08         | 47.51%      | 2        | \$287,194.58        | NA | 2        | \$287,1        |
| <b>Total</b> |  |                                      | <b>53</b> | <b>\$5,031,802.08</b>  | <b>100%</b> | <b>4</b> | <b>\$432,962.25</b> |    | <b>4</b> | <b>\$432,9</b> |
| 31371PDD9    |  | BANK OF AMERICA NA                   | 2         | \$279,347.06           | 6.42%       | 0        | \$0.00              | NA | 0        |                |
|              |  | COUNTRYWIDE BANK, FSB                | 3         | \$592,700.00           | 13.62%      | 0        | \$0.00              | NA | 0        |                |
|              |  |                                      | 7         | \$1,316,147.70         | 30.25%      | 0        | \$0.00              | NA | 0        |                |

|              |  |                                 |           |                       |             |          |               |    |          |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | HSBC MORTGAGE CORPORATION (USA) |           |                       |             |          |               |    |          |
|              |  | WACHOVIA MORTGAGE, FSB          | 3         | \$422,873.64          | 9.72%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 6         | \$1,739,504.17        | 39.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>21</b> | <b>\$4,350,572.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |           |                       |             |          |               |    |          |
| 31371PDE7    |  | BANK OF AMERICA NA              | 1         | \$183,000.00          | 16.58%      | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE BANK, FSB           | 2         | \$363,300.00          | 32.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 3         | \$557,658.96          | 50.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>6</b>  | <b>\$1,103,958.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |           |                       |             |          |               |    |          |
| 31371PDF4    |  | BANK OF AMERICA NA              | 1         | \$118,623.04          | 5.81%       | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE BANK, FSB           | 2         | \$418,000.00          | 20.49%      | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA MORTGAGE, FSB          | 6         | \$586,543.92          | 28.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 8         | \$916,884.53          | 44.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>17</b> | <b>\$2,040,051.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |           |                       |             |          |               |    |          |
| 31371PDG2    |  | BANK OF AMERICA NA              | 13        | \$1,836,814.71        | 35.4%       | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE BANK, FSB           | 6         | \$698,800.00          | 13.47%      | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA MORTGAGE, FSB          | 1         | \$138,958.18          | 2.68%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 18        | \$2,514,676.74        | 48.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>38</b> | <b>\$5,189,249.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |           |                       |             |          |               |    |          |
| 31371PDH0    |  | Unavailable                     | 3         | \$561,192.81          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>3</b>  | <b>\$561,192.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |           |                       |             |          |               |    |          |
| 31371PDJ6    |  | COUNTRYWIDE BANK, FSB           | 3         | \$398,000.00          | 67.92%      | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA MORTGAGE, FSB          | 1         | \$101,697.06          | 17.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 1         | \$86,316.02           | 14.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>5</b>  | <b>\$586,013.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |           |                       |             |          |               |    |          |
| 31371PDK3    |  | WACHOVIA MORTGAGE, FSB          | 1         | \$278,000.00          | 27.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 4         | \$741,496.88          | 72.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>5</b>  | <b>\$1,019,496.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31371PDL1    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 1         | \$174,000.00          | 11.24%      | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA<br>MORTGAGE, FSB  | 6         | \$1,182,697.78        | 76.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 1         | \$192,000.00          | 12.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,548,697.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371PDM9    |  | COUNTRYWIDE<br>BANK, FSB   | 1         | \$77,000.00           | 32.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 1         | \$156,800.00          | 67.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$233,800.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371PDP2    |  | BANK OF AMERICA<br>NA  | 4         | \$491,413.99          | 19.68%      | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE<br>BANK, FSB   | 5         | \$957,402.00          | 38.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 8         | \$1,048,443.18        | 41.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$2,497,259.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371PDQ0    |  | BANK OF AMERICA<br>NA  | 1         | \$115,881.73          | 36.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 1         | \$199,796.09          | 63.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$315,677.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371PDR8    |  | Unavailable  | 1         | \$53,944.94           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$53,944.94</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371PDS6    |  | WACHOVIA<br>MORTGAGE, FSB  | 1         | \$207,500.00          | 51.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 1         | \$197,000.00          | 48.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$404,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371PDT4    |  | COUNTRYWIDE<br>BANK, FSB   | 1         | \$107,550.00          | 10.77%      | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA<br>MORTGAGE, FSB  | 4         | \$715,085.18          | 71.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 1         | \$176,000.00          | 17.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$998,635.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371PDV9    |  | BANK OF AMERICA<br>NA  | 3         | \$570,308.80          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$570,308.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371PRH5    |  |  | 2         | \$272,500.00          | 13.39%      | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |                     |    |          |                |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|----------------|
|              |  | COUNTRYWIDE BANK, FSB                                |           |                       |             |          |                     |    |          |                |
|              |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3         | \$671,500.00          | 33%         | 0        | \$0.00              | NA | 0        |                |
|              |  | WACHOVIA MORTGAGE, FSB                               | 2         | \$392,000.00          | 19.26%      | 0        | \$0.00              | NA | 0        |                |
|              |  | Unavailable  | 3         | \$698,835.70          | 34.35%      | 0        | \$0.00              | NA | 0        |                |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,034,835.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                |
|              |  |  |           |                       |             |          |                     |    |          |                |
| 31371PRJ1    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5         | \$625,091.83          | 57.65%      | 0        | \$0.00              | NA | 0        |                |
|              |  | WACHOVIA MORTGAGE, FSB                               | 2         | \$237,213.40          | 21.88%      | 0        | \$0.00              | NA | 0        |                |
|              |  | Unavailable  | 1         | \$222,000.00          | 20.47%      | 0        | \$0.00              | NA | 0        |                |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,084,305.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                |
|              |  |  |           |                       |             |          |                     |    |          |                |
| 31371PRK8    |  | COUNTRYWIDE BANK, FSB                                | 2         | \$337,000.00          | 15.87%      | 0        | \$0.00              | NA | 0        |                |
|              |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5         | \$849,300.00          | 39.99%      | 0        | \$0.00              | NA | 0        |                |
|              |  | WACHOVIA MORTGAGE, FSB                               | 2         | \$420,604.08          | 19.81%      | 0        | \$0.00              | NA | 0        |                |
|              |  | Unavailable  | 3         | \$516,801.19          | 24.33%      | 0        | \$0.00              | NA | 0        |                |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,123,705.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                |
|              |  |  |           |                       |             |          |                     |    |          |                |
| 31403D4J5    |  | SALEM FIVE MORTGAGE COMPANY, LLC                     | 10        | \$1,507,309.84        | 100%        | 0        | \$0.00              | NA | 0        |                |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,507,309.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                |
|              |  |  |           |                       |             |          |                     |    |          |                |
| 31409SN71    |  | BANK OF AMERICA NA                                   | 30        | \$4,795,496.38        | 100%        | 1        | \$156,460.12        | NA | 1        | \$156,4        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$4,795,496.38</b> | <b>100%</b> | <b>1</b> | <b>\$156,460.12</b> |    | <b>1</b> | <b>\$156,4</b> |
|              |  |  |           |                       |             |          |                     |    |          |                |
| 31410PKJ1    |  | SALEM FIVE MORTGAGE COMPANY, LLC                     | 35        | \$7,993,824.45        | 100%        | 0        | \$0.00              | NA | 0        |                |
| <b>Total</b> |  |  | <b>35</b> | <b>\$7,993,824.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                |

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|              |  |                                  |           |                       |             |          |                     |    |          |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31410PKK8    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 36        | \$7,874,784.99        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                  | <b>36</b> | <b>\$7,874,784.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HKE9    |  | HSBC MORTGAGE CORPORATION (USA)  | 3         | \$737,000.00          | 13.41%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                      | 16        | \$4,758,596.88        | 86.59%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                  | <b>19</b> | <b>\$5,495,596.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HKF6    |  | HSBC MORTGAGE CORPORATION (USA)  | 2         | \$231,865.53          | 4.44%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                      | 18        | \$4,988,579.01        | 95.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                  | <b>20</b> | <b>\$5,220,444.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HKG4    |  | Unavailable                      | 5         | \$1,490,576.56        | 100%        | 1        | \$398,788.05        | NA | 0        |
| <b>Total</b> |  |                                  | <b>5</b>  | <b>\$1,490,576.56</b> | <b>100%</b> | <b>1</b> | <b>\$398,788.05</b> |    | <b>0</b> |
| 31411HKH2    |  | Unavailable                      | 6         | \$1,716,063.81        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                  | <b>6</b>  | <b>\$1,716,063.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411JDF0    |  | POPULAR MORTGAGE, INC.           | 47        | \$5,684,150.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                  | <b>47</b> | <b>\$5,684,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411JDG8    |  | POPULAR MORTGAGE, INC.           | 7         | \$541,200.00          | 47.47%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                      | 5         | \$598,884.84          | 52.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                  | <b>12</b> | <b>\$1,140,084.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411JDH6    |  | POPULAR MORTGAGE, INC.           | 15        | \$1,657,000.00        | 94.33%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                      | 1         | \$99,641.25           | 5.67%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                  | <b>16</b> | <b>\$1,756,641.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411JDJ2    |  | POPULAR MORTGAGE, INC.           | 14        | \$1,462,890.29        | 91.85%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                      | 2         | \$129,789.17          | 8.15%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                  | <b>16</b> | <b>\$1,592,679.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411JDK9    |  | POPULAR MORTGAGE, INC.           | 11        | \$1,048,908.06        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                  | <b>11</b> | <b>\$1,048,908.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411JDL7    |  | POPULAR MORTGAGE, INC.           | 13        | \$1,376,170.61        | 100%        | 0        | \$0.00              | NA | 0        |

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|              |  |                        |            |                        |             |          |                     |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                        | <b>13</b>  | <b>\$1,376,170.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411JDM5    |  | POPULAR MORTGAGE, INC. | 14         | \$1,150,474.32         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>14</b>  | <b>\$1,150,474.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411JDN3    |  | POPULAR MORTGAGE, INC. | 67         | \$8,532,388.63         | 98.84%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 1          | \$100,000.00           | 1.16%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>68</b>  | <b>\$8,632,388.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411JDP8    |  | POPULAR MORTGAGE, INC. | 39         | \$6,289,778.50         | 82.01%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 8          | \$1,379,515.47         | 17.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>47</b>  | <b>\$7,669,293.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411JDQ6    |  | POPULAR MORTGAGE, INC. | 41         | \$4,698,693.77         | 70.62%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 11         | \$1,954,899.43         | 29.38%      | 1        | \$103,377.10        | NA | 0        |
| <b>Total</b> |  |                        | <b>52</b>  | <b>\$6,653,593.20</b>  | <b>100%</b> | <b>1</b> | <b>\$103,377.10</b> |    | <b>0</b> |
| 31411JDR4    |  | POPULAR MORTGAGE, INC. | 39         | \$5,326,641.19         | 74.91%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 11         | \$1,784,102.44         | 25.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>50</b>  | <b>\$7,110,743.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411JDS2    |  | POPULAR MORTGAGE, INC. | 53         | \$9,303,263.62         | 91.82%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 7          | \$829,094.41           | 8.18%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>60</b>  | <b>\$10,132,358.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411JDT0    |  | POPULAR MORTGAGE, INC. | 85         | \$11,675,680.18        | 99.32%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 1          | \$80,000.00            | 0.68%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>86</b>  | <b>\$11,755,680.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411JDU7    |  | POPULAR MORTGAGE, INC. | 10         | \$1,090,362.57         | 100%        | 1        | \$129,159.27        | NA | 0        |
| <b>Total</b> |  |                        | <b>10</b>  | <b>\$1,090,362.57</b>  | <b>100%</b> | <b>1</b> | <b>\$129,159.27</b> |    | <b>0</b> |
| 31412AQH0    |  | SUNTRUST MORTGAGE INC. | 140        | \$33,804,791.92        | 77.23%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 43         | \$9,967,247.00         | 22.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>183</b> | <b>\$43,772,038.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AQJ6    |  | SUNTRUST               | 96         | \$6,537,475.28         | 71.74%      | 0        | \$0.00              | NA | 0        |

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|              |                                     |            |                        |             |          |               |    |          |  |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | MORTGAGE INC.                       |            |                        |             |          |               |    |          |  |
|              | Unavailable                         | 38         | \$2,575,809.16         | 28.26%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>134</b> | <b>\$9,113,284.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412HP45    | REGIONS BANK                        | 18         | \$3,779,144.47         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>18</b>  | <b>\$3,779,144.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412HWT2    | REGIONS BANK                        | 121        | \$21,794,440.57        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>121</b> | <b>\$21,794,440.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412HWU9    | REGIONS BANK                        | 18         | \$4,159,214.80         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>18</b>  | <b>\$4,159,214.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412HVV7    | REGIONS BANK                        | 39         | \$2,185,685.01         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>39</b>  | <b>\$2,185,685.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412HWW5    | REGIONS BANK                        | 15         | \$1,454,218.57         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>15</b>  | <b>\$1,454,218.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412HWX3    | REGIONS BANK                        | 19         | \$2,481,233.11         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>19</b>  | <b>\$2,481,233.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412HWY1    | REGIONS BANK                        | 7          | \$1,474,605.65         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>7</b>   | <b>\$1,474,605.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412M2A5    | PHH MORTGAGE CORPORATION            | 9          | \$1,756,790.00         | 86.64%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 2          | \$270,996.59           | 13.36%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>11</b>  | <b>\$2,027,786.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412M2B3    | ADDISON AVENUE FEDERAL CREDIT UNION | 4          | \$851,681.92           | 38.87%      | 0        | \$0.00        | NA | 0        |  |
|              | DORAL BANK                          | 2          | \$153,150.92           | 6.99%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST PLACE BANK                    | 1          | \$183,583.76           | 8.38%       | 0        | \$0.00        | NA | 0        |  |
|              | ORIENTAL BANK AND TRUST             | 1          | \$260,000.00           | 11.87%      | 0        | \$0.00        | NA | 0        |  |
|              | TINKER FEDERAL CREDIT UNION         | 1          | \$85,000.00            | 3.88%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 2          | \$657,500.00           | 30.01%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>11</b>  | <b>\$2,190,916.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412M2C1    | ANCHORBANK FSB                      | 1          | \$274,394.16           | 12.95%      | 0        | \$0.00        | NA | 0        |  |
|              | CENTRAL MORTGAGE COMPANY            | 1          | \$81,809.15            | 3.86%       | 0        | \$0.00        | NA | 0        |  |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CHITTENDEN TRUST COMPANY                 | 2         | \$229,500.82          | 10.83%      | 0        | \$0.00        | NA | 0        |
|              | CITIZENSFIRST CREDIT UNION               | 1         | \$120,000.00          | 5.66%       | 0        | \$0.00        | NA | 0        |
|              | DAKOTALAND FEDERAL CREDIT UNION          | 1         | \$40,500.00           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                    | 1         | \$145,340.00          | 6.86%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PEOPLES COMMUNITY FCU              | 2         | \$150,000.00          | 7.08%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                             | 1         | \$194,000.00          | 9.16%       | 0        | \$0.00        | NA | 0        |
|              | ILLINI BANK                              | 1         | \$37,000.00           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | NOTRE DAME FEDERAL CREDIT UNION          | 1         | \$54,860.02           | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | OLD SECOND NATIONAL BANK                 | 1         | \$339,790.88          | 16.04%      | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF LINCOLN                    | 1         | \$86,400.00           | 4.08%       | 0        | \$0.00        | NA | 0        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY | 1         | \$123,000.00          | 5.81%       | 0        | \$0.00        | NA | 0        |
|              | THE FARMERS STATE BANK AND TRUST COMPANY | 1         | \$43,650.00           | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1         | \$198,200.00          | 9.36%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$2,118,445.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412M2D9    | ANCHORBANK FSB                           | 3         | \$506,961.27          | 8.15%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE        | 1         | \$143,000.00          | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | COMMUNITYONE BANK, N.A.                  | 1         | \$51,803.42           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | DORAL BANK                               | 4         | \$289,903.52          | 4.66%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)          | 10        | \$2,357,959.96        | 37.9%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                             | 10        | \$1,748,646.82        | 28.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 5         | \$1,122,799.73        | 18.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>34</b> | <b>\$6,221,074.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412M2E7    | FIRST NATIONAL BANK OF OMAHA             | 2         | \$376,227.17          | 6.43%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                 | 24        | \$4,874,175.66        | 83.35%      | 0        | \$0.00        | NA | 0        |



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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | Unavailable                               | 4         | \$597,731.04          | 10.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>30</b> | <b>\$5,848,133.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412M2F4    | ADVANTAGE BANK                            | 2         | \$191,300.00          | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                             | 1         | \$96,503.01           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE<br>HOUSE LARIBA          | 1         | \$163,306.61          | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE<br>CREDIT UNION             | 2         | \$188,500.00          | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF STANLY                            | 2         | \$207,000.00          | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | CARROLLTON BANK                           | 2         | \$194,500.00          | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL BANK OF<br>PROVO                  | 1         | \$152,000.00          | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL<br>MORTGAGE<br>COMPANY            | 1         | \$75,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS STATE<br>BANK                    | 1         | \$46,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | CLINTON NATIONAL<br>BANK                  | 1         | \$56,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | DORAL BANK                                | 1         | \$73,728.88           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN<br>INTERNATIONAL<br>BANK   | 5         | \$2,325,000.00        | 15.77%      | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK OF<br>CLEWISTON                | 1         | \$220,000.00          | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL<br>BANK OF SUFFIELD<br>THE | 1         | \$108,600.00          | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                          | 3         | \$643,306.65          | 4.36%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                              | 2         | \$405,000.00          | 2.75%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY<br>MORTGAGE<br>CORPORATION        | 1         | \$90,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE<br>CORPORATION (USA)        | 5         | \$937,054.20          | 6.36%       | 0        | \$0.00        | NA | 0        |
|              | ILLINI BANK                               | 1         | \$13,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | JAMES B. NUTTER<br>AND COMPANY            | 2         | \$294,800.00          | 2%          | 0        | \$0.00        | NA | 0        |
|              | MARINE BANK<br>MORTGAGE<br>SERVICES       | 2         | \$404,188.92          | 2.74%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWESTERN<br>MORTGAGE<br>COMPANY       | 1         | \$129,000.00          | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | NOTRE DAME<br>FEDERAL CREDIT<br>UNION     | 2         | \$216,228.43          | 1.47%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | PATELCO CREDIT UNION                    | 1         | \$120,000.00           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | PRAIRIE STATE BANK & TRUST              | 1         | \$55,500.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                            | 27        | \$4,960,509.59         | 33.65%      | 0        | \$0.00        | NA | 0        |
|              | RIVERMARK COMMUNITY CREDIT UNION        | 1         | \$90,000.00            | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION             | 2         | \$234,000.00           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | TRANSWEST CREDIT UNION                  | 1         | \$161,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                   | 2         | \$111,496.73           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                    | 4         | \$826,605.37           | 5.61%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2         | \$323,500.00           | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSN CREDIT UNION                  | 1         | \$100,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 2         | \$184,000.00           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 4         | \$343,000.00           | 2.33%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>89</b> | <b>\$14,739,628.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 31412M2G2    | FIRST NATIONAL BANK OF OMAHA            | 13        | \$2,339,676.56         | 21.54%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                | 33        | \$7,549,492.23         | 69.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 7         | \$973,531.88           | 8.96%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>53</b> | <b>\$10,862,700.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 31412M2H0    | AMERICAN NATIONAL BANK, WICHITA FALLS   | 1         | \$45,500.00            | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | AMERIHOM MORTGAGE CORPORATION           | 1         | \$132,000.00           | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF STANLY                          | 2         | \$140,000.00           | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL COMMUNITY CREDIT UNION         | 1         | \$50,000.00            | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                | 3         | \$207,720.00           | 4.12%       | 0        | \$0.00        | NA | 0        |
|              | CHITTENDEN TRUST COMPANY                | 1         | \$140,000.00           | 2.78%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CITIZENS FIRST WHOLESALE MORTGAGE       | 1         | \$108,355.00          | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY CENTRAL BANK                  | 1         | \$75,000.00           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | DORAL BANK                              | 2         | \$194,324.52          | 3.85%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN INTERNATIONAL BANK       | 1         | \$262,000.00          | 5.2%        | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                            | 3         | \$581,300.00          | 11.53%      | 0        | \$0.00        | NA | 0        |
|              | HOME SAVINGS AND LOAN COMPANY           | 2         | \$268,600.00          | 5.33%       | 0        | \$0.00        | NA | 0        |
|              | LAKE AREA BANK                          | 1         | \$270,000.00          | 5.35%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                            | 17        | \$1,524,412.15        | 30.23%      | 0        | \$0.00        | NA | 0        |
|              | SAVINGS BANK OF MENDOCINO COUNTY        | 1         | \$128,500.00          | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | SIR FEDERAL CREDIT UNION                | 1         | \$26,100.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                            | 2         | \$152,772.38          | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                 | 1         | \$73,000.00           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1         | \$165,000.00          | 3.27%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                   | 1         | \$175,500.00          | 3.48%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1         | \$24,914.04           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 4         | \$297,265.68          | 5.89%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>49</b> | <b>\$5,042,263.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31412M2J6    | ARVEST MORTGAGE COMPANY                 | 1         | \$50,750.00           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA            | 4         | \$288,709.56          | 9.57%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                | 12        | \$2,048,843.16        | 67.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 6         | \$629,194.87          | 20.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b> | <b>\$3,017,497.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31412M2K3    | CENTRAL MORTGAGE COMPANY                | 1         | \$70,000.00           | 5.67%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD - DEDICATED CHANNEL         | 2         | \$85,224.34           | 6.9%        | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$48,000.00           | 3.89%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |                    |    |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|--------------------|----|----------|--|
|              | FIRST INTERSTATE BANK                                     |           |                       |             |          |                    |    |          |  |
|              | INDEPENDENT NATIONAL BANK                                 | 1         | \$34,887.15           | 2.83%       | 0        | \$0.00             | NA | 0        |  |
|              | PARTNERS FEDERAL CREDIT UNION                             | 1         | \$56,000.00           | 4.54%       | 0        | \$0.00             | NA | 0        |  |
|              | REGIONS BANK  | 4         | \$586,009.88          | 47.47%      | 0        | \$0.00             | NA | 0        |  |
|              | SABINE STATE BANK AND TRUST COMPANY                       | 1         | \$39,871.04           | 3.23%       | 0        | \$0.00             | NA | 0        |  |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES                   | 1         | \$57,550.47           | 4.66%       | 0        | \$0.00             | NA | 0        |  |
|              | UNITED BANK OF UNION                                      | 1         | \$45,000.00           | 3.65%       | 0        | \$0.00             | NA | 0        |  |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION                 | 1         | \$63,195.60           | 5.12%       | 0        | \$0.00             | NA | 0        |  |
|              | Unavailable   | 3         | \$148,727.63          | 12.04%      | 0        | \$0.00             | NA | 0        |  |
| <b>Total</b> |   | <b>17</b> | <b>\$1,234,466.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |  |
|              |   |           |                       |             |          |                    |    |          |  |
| 31412M2L1    | BENCHMARK BANK  | 1         | \$293,450.00          | 12.93%      | 0        | \$0.00             | NA | 0        |  |
|              | BOEING EMPLOYEES CREDIT UNION                             | 1         | \$185,400.00          | 8.17%       | 0        | \$0.00             | NA | 0        |  |
|              | CORTRUST BANK   | 1         | \$278,100.00          | 12.25%      | 0        | \$0.00             | NA | 0        |  |
|              | DORAL BANK  | 2         | \$259,953.17          | 11.45%      | 0        | \$0.00             | NA | 0        |  |
|              | HSBC MORTGAGE CORPORATION (USA)                           | 1         | \$205,537.28          | 9.06%       | 0        | \$0.00             | NA | 0        |  |
|              | ISLAND FEDERAL CREDIT UNION                               | 1         | \$85,000.00           | 3.75%       | 0        | \$0.00             | NA | 0        |  |
|              | JAMES B. NUTTER AND COMPANY                               | 1         | \$185,000.00          | 8.15%       | 0        | \$0.00             | NA | 0        |  |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2         | \$288,600.00          | 12.72%      | 0        | \$0.00             | NA | 0        |  |
|              | WESTERNBANK PUERTO RICO                                   | 1         | \$90,301.05           | 3.98%       | 1        | \$89,744.79        | NA | 0        |  |
|              | Unavailable   | 2         | \$398,095.28          | 17.54%      | 0        | \$0.00             | NA | 0        |  |
| <b>Total</b> |   | <b>13</b> | <b>\$2,269,436.78</b> | <b>100%</b> | <b>1</b> | <b>\$89,744.79</b> |    | <b>0</b> |  |
|              |   |           |                       |             |          |                    |    |          |  |
| 31412M2M9    | ADVANTAGE BANK  | 1         | \$197,500.00          | 0.64%       | 0        | \$0.00             | NA | 0        |  |
|              | ALPINE BANK OF ILLINOIS                                   | 1         | \$163,000.00          | 0.53%       | 0        | \$0.00             | NA | 0        |  |
|              |   | 1         | \$161,600.00          | 0.53%       | 0        | \$0.00             | NA | 0        |  |

|  |                                      |    |                |       |   |              |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------------|----|---|
|  | ALTRA FEDERAL CREDIT UNION           |    |                |       |   |              |    |   |
|  | AMERICAN FINANCE HOUSE LARIBA        | 1  | \$250,000.00   | 0.81% | 0 | \$0.00       | NA | 0 |
|  | ARIZONA STATE CREDIT UNION           | 2  | \$406,600.00   | 1.32% | 0 | \$0.00       | NA | 0 |
|  | ASSOCIATED BANK, NA                  | 10 | \$1,714,560.00 | 5.58% | 0 | \$0.00       | NA | 0 |
|  | BANK OF STANLY                       | 2  | \$478,400.00   | 1.56% | 0 | \$0.00       | NA | 0 |
|  | BAXTER CREDIT UNION                  | 3  | \$750,545.27   | 2.44% | 0 | \$0.00       | NA | 0 |
|  | BENCHMARK BANK                       | 1  | \$387,000.00   | 1.26% | 0 | \$0.00       | NA | 0 |
|  | CBC FEDERAL CREDIT UNION             | 2  | \$711,000.00   | 2.31% | 0 | \$0.00       | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY             | 4  | \$677,308.33   | 2.2%  | 0 | \$0.00       | NA | 0 |
|  | CHITTENDEN TRUST COMPANY             | 5  | \$838,100.67   | 2.73% | 0 | \$0.00       | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE    | 3  | \$782,400.00   | 2.54% | 0 | \$0.00       | NA | 0 |
|  | COMMERCIAL STATE BANK                | 1  | \$189,300.00   | 0.62% | 0 | \$0.00       | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS   | 1  | \$148,000.00   | 0.48% | 0 | \$0.00       | NA | 0 |
|  | CORTRUST BANK                        | 2  | \$557,885.00   | 1.81% | 0 | \$0.00       | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 2  | \$299,200.00   | 0.97% | 0 | \$0.00       | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION          | 2  | \$279,000.00   | 0.91% | 0 | \$0.00       | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY       | 1  | \$288,000.00   | 0.94% | 1 | \$278,990.78 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY        | 2  | \$393,420.00   | 1.28% | 0 | \$0.00       | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK   | 1  | \$232,000.00   | 0.75% | 0 | \$0.00       | NA | 0 |
|  | FIRST BANK RICHMOND, NA              | 1  | \$135,000.00   | 0.44% | 0 | \$0.00       | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK           | 4  | \$850,200.00   | 2.76% | 0 | \$0.00       | NA | 0 |
|  | FIRST INTERSTATE BANK                | 7  | \$1,649,600.00 | 5.36% | 0 | \$0.00       | NA | 0 |
|  |                                      | 2  | \$411,200.00   | 1.34% | 0 | \$0.00       | NA | 0 |

|   |   |                |       |   |        |    |   |  |
|---|---|----------------|-------|---|--------|----|---|--|
| FIRST MERIT MORTGAGE CORPORATION                          |   |                |       |   |        |    |   |  |
| FIRST NATIONAL BANK & TRUST                               | 1 | \$125,600.00   | 0.41% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK ALASKA                                | 1 | \$133,500.00   | 0.43% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF SUFFIELD THE                       | 2 | \$621,000.00   | 2.02% | 0 | \$0.00 | NA | 0 |  |
| FIRST PLACE BANK  | 7 | \$1,374,644.36 | 4.47% | 0 | \$0.00 | NA | 0 |  |
| FREMONT BANK  | 7 | \$2,068,021.00 | 6.72% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY MORTGAGE CORPORATION                              | 2 | \$602,000.00   | 1.96% | 0 | \$0.00 | NA | 0 |  |
| GREAT WISCONSIN CREDIT UNION                              | 1 | \$215,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 |  |
| HEARTLAND CREDIT UNION                                    | 1 | \$143,120.00   | 0.47% | 0 | \$0.00 | NA | 0 |  |
| HOME SAVINGS AND LOAN COMPANY                             | 1 | \$170,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |  |
| INVESTORS SAVINGS BANK                                    | 1 | \$255,654.00   | 0.83% | 0 | \$0.00 | NA | 0 |  |
| JAMES B. NUTTER AND COMPANY                               | 1 | \$150,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |  |
| LIBERTY SAVINGS BANK, FSB                                 | 1 | \$335,000.00   | 1.09% | 0 | \$0.00 | NA | 0 |  |
| MACON BANK, INC.  | 1 | \$252,000.00   | 0.82% | 0 | \$0.00 | NA | 0 |  |
| MARQUETTE BANK  | 3 | \$590,350.00   | 1.92% | 0 | \$0.00 | NA | 0 |  |
| MONSON SAVINGS BANK                                       | 4 | \$606,497.03   | 1.97% | 0 | \$0.00 | NA | 0 |  |
| NASA FEDERAL CREDIT UNION                                 | 1 | \$210,000.00   | 0.68% | 0 | \$0.00 | NA | 0 |  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$163,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |  |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 1 | \$129,900.00   | 0.42% | 0 | \$0.00 | NA | 0 |  |
| NORTHWESTERN MORTGAGE COMPANY                             | 2 | \$433,781.65   | 1.41% | 0 | \$0.00 | NA | 0 |  |
| NOTRE DAME FEDERAL CREDIT UNION                           | 1 | \$229,765.50   | 0.75% | 0 | \$0.00 | NA | 0 |  |

|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | NRL FEDERAL CREDIT UNION                 | 1          | \$328,800.00           | 1.07%       | 0        | \$0.00              | NA | 0        |
|              | ORNL FEDERAL CREDIT UNION                | 2          | \$468,520.82           | 1.52%       | 0        | \$0.00              | NA | 0        |
|              | PATELCO CREDIT UNION                     | 1          | \$179,255.00           | 0.58%       | 0        | \$0.00              | NA | 0        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION     | 8          | \$1,474,500.00         | 4.79%       | 0        | \$0.00              | NA | 0        |
|              | PRAIRIE STATE BANK & TRUST               | 1          | \$230,800.00           | 0.75%       | 0        | \$0.00              | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION           | 1          | \$219,885.00           | 0.72%       | 0        | \$0.00              | NA | 0        |
|              | RIDDELL NATIONAL BANK                    | 1          | \$149,500.00           | 0.49%       | 0        | \$0.00              | NA | 0        |
|              | STANDARD PACIFIC MORTGAGE, INC.          | 2          | \$366,850.00           | 1.19%       | 0        | \$0.00              | NA | 0        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY | 1          | \$167,000.00           | 0.54%       | 0        | \$0.00              | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION            | 1          | \$126,600.00           | 0.41%       | 0        | \$0.00              | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION         | 1          | \$121,165.67           | 0.39%       | 0        | \$0.00              | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION              | 1          | \$143,300.00           | 0.47%       | 0        | \$0.00              | NA | 0        |
|              | TRANSWEST CREDIT UNION                   | 2          | \$576,000.00           | 1.87%       | 0        | \$0.00              | NA | 0        |
|              | UNITED COMMUNITY BANK                    | 4          | \$588,154.96           | 1.91%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION           | 1          | \$324,668.65           | 1.06%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1          | \$168,210.00           | 0.55%       | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT UNION                  | 6          | \$1,015,060.00         | 3.3%        | 0        | \$0.00              | NA | 0        |
|              | Y-12 FEDERAL CREDIT UNION                | 1          | \$148,000.00           | 0.48%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                              | 9          | \$2,196,800.00         | 7.16%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>147</b> | <b>\$30,752,722.91</b> | <b>100%</b> | <b>1</b> | <b>\$278,990.78</b> |    | <b>0</b> |
|              |  |            |                        |             |          |                     |    |          |
| 31412M2N7    | FIRST NATIONAL BANK OF OMAHA             | 3          | \$545,000.00           | 2.51%       | 0        | \$0.00              | NA | 0        |
|              |  | 93         | \$20,399,148.00        | 94.05%      | 0        | \$0.00              | NA | 0        |

|              |  |                                       |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | PHH MORTGAGE CORPORATION              |            |                        |             |          |               |    |          |
|              |  | Unavailable                           | 4          | \$745,738.90           | 3.44%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>100</b> | <b>\$21,689,886.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |            |                        |             |          |               |    |          |
| 31412M2P2    |  | CENTRAL MORTGAGE COMPANY              | 1          | \$172,150.00           | 5.05%       | 0        | \$0.00        | NA | 0        |
|              |  | COMMUNITY CREDIT UNION OF LYNN        | 1          | \$170,000.00           | 4.99%       | 0        | \$0.00        | NA | 0        |
|              |  | DUPACO COMMUNITY CREDIT UNION         | 1          | \$123,000.00           | 3.61%       | 0        | \$0.00        | NA | 0        |
|              |  | DURANT BANK AND TRUST COMPANY         | 1          | \$144,402.49           | 4.24%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST PLACE BANK                      | 4          | \$730,823.73           | 21.44%      | 0        | \$0.00        | NA | 0        |
|              |  | HAMPDEN BANK                          | 1          | \$183,350.00           | 5.38%       | 0        | \$0.00        | NA | 0        |
|              |  | MACHIAS SAVINGS BANK                  | 1          | \$132,050.00           | 3.87%       | 0        | \$0.00        | NA | 0        |
|              |  | MIDWEST LOAN SERVICES INC.            | 1          | \$137,000.00           | 4.02%       | 0        | \$0.00        | NA | 0        |
|              |  | MONSON SAVINGS BANK                   | 1          | \$163,719.51           | 4.8%        | 0        | \$0.00        | NA | 0        |
|              |  | NUMARK CREDIT UNION                   | 1          | \$117,420.00           | 3.44%       | 0        | \$0.00        | NA | 0        |
|              |  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1          | \$242,250.00           | 7.11%       | 0        | \$0.00        | NA | 0        |
|              |  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2          | \$303,900.00           | 8.91%       | 0        | \$0.00        | NA | 0        |
|              |  | WRIGHT-PATT CREDIT UNION, INC.        | 1          | \$172,000.00           | 5.05%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 2          | \$616,932.12           | 18.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>19</b>  | <b>\$3,408,997.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |            |                        |             |          |               |    |          |
| 31412M2Q0    |  | AMERICAN FINANCE HOUSE LARIBA         | 1          | \$140,400.00           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF WHITTIER, NA                  | 1          | \$288,000.00           | 3.82%       | 0        | \$0.00        | NA | 0        |
|              |  | CARROLLTON BANK                       | 1          | \$417,000.00           | 5.53%       | 0        | \$0.00        | NA | 0        |
|              |  | CBC FEDERAL CREDIT UNION              | 1          | \$201,000.00           | 2.67%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST BANK RICHMOND, NA               | 1          | \$185,600.00           | 2.46%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST FEDERAL SAVINGS BANK            | 1          | \$139,200.00           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              |  |                                       | 1          | \$266,000.00           | 3.53%       | 0        | \$0.00        | NA | 0        |



|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | FIRST INTERSTATE BANK                                |            |                        |             |          |               |    |          |  |
|              | FIRST PLACE BANK                                     | 3          | \$625,310.99           | 8.29%       | 0        | \$0.00        | NA | 0        |  |
|              | FREMONT BANK   | 1          | \$165,000.00           | 2.19%       | 0        | \$0.00        | NA | 0        |  |
|              | LAKE FOREST BANK & TRUST                             | 1          | \$339,000.00           | 4.5%        | 0        | \$0.00        | NA | 0        |  |
|              | MARINE BANK MORTGAGE SERVICES                        | 1          | \$162,000.00           | 2.15%       | 0        | \$0.00        | NA | 0        |  |
|              | MARQUETTE BANK                                       | 2          | \$454,600.00           | 6.03%       | 0        | \$0.00        | NA | 0        |  |
|              | MCHENRY SAVINGS BANK                                 | 1          | \$140,000.00           | 1.86%       | 0        | \$0.00        | NA | 0        |  |
|              | NASA FEDERAL CREDIT UNION                            | 1          | \$335,000.00           | 4.44%       | 0        | \$0.00        | NA | 0        |  |
|              | POLICE AND FIRE FEDERAL CREDIT UNION                 | 4          | \$741,900.00           | 9.84%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED MORTGAGE COMPANY                              | 2          | \$411,200.00           | 5.45%       | 0        | \$0.00        | NA | 0        |  |
|              | VALLEY NATIONAL BANK                                 | 2          | \$484,753.30           | 6.43%       | 0        | \$0.00        | NA | 0        |  |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1          | \$250,400.00           | 3.32%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 10         | \$1,792,151.87         | 23.78%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>36</b>  | <b>\$7,538,516.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412M2R8    | PHH MORTGAGE CORPORATION                             | 106        | \$23,755,198.73        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>106</b> | <b>\$23,755,198.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412M2S6    | PHH MORTGAGE CORPORATION                             | 50         | \$12,636,903.31        | 71.1%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 21         | \$5,135,742.54         | 28.9%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>71</b>  | <b>\$17,772,645.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412M2T4    | PHH MORTGAGE CORPORATION                             | 2          | \$309,124.50           | 29.42%      | 0        | \$0.00        | NA | 0        |  |
|              | PULTE MORTGAGE, L.L.C.                               | 2          | \$741,488.00           | 70.58%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>4</b>   | <b>\$1,050,612.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412M2U1    | FIRST NATIONAL BANK OF OMAHA                         | 3          | \$414,600.00           | 11.97%      | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                             | 12         | \$2,245,941.00         | 64.84%      | 0        | \$0.00        | NA | 0        |  |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PULTE MORTGAGE,<br>L.L.C.                            | 2         | \$386,149.00          | 11.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 3         | \$417,183.81          | 12.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$3,463,873.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31412MV21    | AMARILLO<br>NATIONAL BANK                            | 1         | \$74,707.51           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                                       | 1         | \$159,382.43          | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION             | 3         | \$524,170.45          | 8.54%       | 0        | \$0.00        | NA | 0        |
|              | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 4         | \$222,628.35          | 3.63%       | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER<br>PUERTO RICO                       | 7         | \$1,063,444.19        | 17.32%      | 0        | \$0.00        | NA | 0        |
|              | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK               | 3         | \$447,999.13          | 7.3%        | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE<br>BANK, FSB -<br>DEDICATED<br>CHANNEL   | 2         | \$582,731.97          | 9.49%       | 0        | \$0.00        | NA | 0        |
|              | ISLAND FEDERAL<br>CREDIT UNION                       | 2         | \$599,035.05          | 9.75%       | 0        | \$0.00        | NA | 0        |
|              | ORIENTAL BANK<br>AND TRUST                           | 4         | \$449,617.06          | 7.32%       | 0        | \$0.00        | NA | 0        |
|              | RBC BANK (USA)                                       | 1         | \$278,908.01          | 4.54%       | 0        | \$0.00        | NA | 0        |
|              | RBS CITIZENS, NA                                     | 1         | \$199,211.92          | 3.24%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST<br>MORTGAGE INC.                            | 1         | \$118,590.73          | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION           | 2         | \$309,787.11          | 5.04%       | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK<br>PUERTO RICO                           | 1         | \$69,727.00           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST<br>COMPANY                          | 3         | \$542,797.67          | 8.84%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 2         | \$498,112.99          | 8.1%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>38</b> | <b>\$6,140,851.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31412MV39    | NATIONAL CITY<br>MORTGAGE<br>COMPANY                 | 7         | \$1,670,549.73        | 26.53%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                          | 17        | \$4,443,536.16        | 70.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 2         | \$183,285.44          | 2.91%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |                       |             |               |               |          |          |
|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|----------|
| <b>Total</b> |   |           | <b>26</b>             | <b>\$6,297,371.33</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b> |
| 31412MV47    | AMARILLO NATIONAL BANK                                | 1         | \$321,237.13          | 6.69%                 | 0           | \$0.00        | NA            | 0        |          |
|              | BANKUNITED, FEDERAL SAVINGS BANK                      | 2         | \$408,692.35          | 8.51%                 | 0           | \$0.00        | NA            | 0        |          |
|              | CENTRAL MORTGAGE COMPANY                              | 1         | \$157,500.00          | 3.28%                 | 0           | \$0.00        | NA            | 0        |          |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL             | 2         | \$294,040.44          | 6.13%                 | 0           | \$0.00        | NA            | 0        |          |
|              | FIFTH THIRD - DEDICATED CHANNEL                       | 6         | \$808,075.81          | 16.84%                | 0           | \$0.00        | NA            | 0        |          |
|              | FREMONT BANK  | 1         | \$167,440.55          | 3.49%                 | 0           | \$0.00        | NA            | 0        |          |
|              | GRANITE STATE CREDIT UNION                            | 1         | \$143,870.81          | 3%                    | 0           | \$0.00        | NA            | 0        |          |
|              | MARSHALL COMMUNITY CREDIT UNION                       | 1         | \$87,500.00           | 1.82%                 | 0           | \$0.00        | NA            | 0        |          |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4         | \$429,633.31          | 8.95%                 | 0           | \$0.00        | NA            | 0        |          |
|              | NEW SOUTH FEDERAL SAVINGS BANK                        | 1         | \$369,582.40          | 7.7%                  | 0           | \$0.00        | NA            | 0        |          |
|              | ORNL FEDERAL CREDIT UNION                             | 1         | \$149,521.60          | 3.12%                 | 0           | \$0.00        | NA            | 0        |          |
|              | PFF BANK AND TRUST                                    | 1         | \$104,646.59          | 2.18%                 | 0           | \$0.00        | NA            | 0        |          |
|              | STANDARD MORTGAGE CORPORATION                         | 1         | \$92,992.63           | 1.94%                 | 0           | \$0.00        | NA            | 0        |          |
|              | TECHNOLOGY CREDIT UNION                               | 4         | \$628,593.88          | 13.1%                 | 0           | \$0.00        | NA            | 0        |          |
|              | U. S. MORTGAGE CORP.                                  | 1         | \$68,002.58           | 1.42%                 | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable   | 5         | \$568,400.34          | 11.83%                | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |   | <b>33</b> | <b>\$4,799,730.42</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31412MV54    | NATIONAL CITY MORTGAGE COMPANY                        | 1         | \$121,091.04          | 3.79%                 | 0           | \$0.00        | NA            | 0        |          |

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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PHH MORTGAGE CORPORATION                                  | 6         | \$677,962.78          | 21.23%      | 0        | \$0.00        | NA | 0        |
|              | SA MORTGAGE SERVICES, LLC                                 | 1         | \$137,900.00          | 4.32%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 19        | \$2,257,215.64        | 70.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>27</b> | <b>\$3,194,169.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31412MV62    | BANKUNITED, FEDERAL SAVINGS BANK                          | 1         | \$374,912.33          | 10.12%      | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL LENDING, LLC                                   | 1         | \$51,136.39           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD - DEDICATED CHANNEL                           | 7         | \$561,092.91          | 15.15%      | 0        | \$0.00        | NA | 0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION                 | 1         | \$141,751.94          | 3.83%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC  | 7         | \$357,151.31          | 9.64%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 2         | \$186,602.94          | 5.04%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1         | \$30,000.00           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                            | 2         | \$96,900.32           | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | PIONEER BANK  | 1         | \$85,227.30           | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | THUNDER BANK  | 1         | \$20,633.98           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES                   | 1         | \$96,762.92           | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 17        | \$1,702,492.35        | 45.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>42</b> | <b>\$3,704,664.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31412MV70    | COUNTRYWIDE BANK, FSB                                     | 1         | \$200,237.04          | 13.56%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                  | 6         | \$637,904.03          | 43.21%      | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$318,968.29          | 21.6%       | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | SA MORTGAGE SERVICES, LLC                    |           |                       |             |          |               |    |          |
|              |  | Unavailable                                  | 6         | \$319,338.97          | 21.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,476,448.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31412MV88    |  | POPULAR MORTGAGE, INC.                       | 6         | \$1,006,013.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,006,013.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31412MV96    |  | BOEING EMPLOYEES CREDIT UNION                | 3         | \$904,062.31          | 35.15%      | 0        | \$0.00        | NA | 0        |
|              |  | EMI EQUITY MORTGAGE, INC.                    | 1         | \$107,000.00          | 4.16%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST PEOPLES COMMUNITY FCU                  | 1         | \$114,000.00          | 4.43%       | 0        | \$0.00        | NA | 0        |
|              |  | POPULAR MORTGAGE, INC.                       | 2         | \$229,663.80          | 8.93%       | 0        | \$0.00        | NA | 0        |
|              |  | WINGS FINANCIAL FEDERAL CREDIT UNION         | 2         | \$764,184.75          | 29.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 2         | \$453,000.00          | 17.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,571,910.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31412MVR6    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2         | \$506,742.81          | 1.32%       | 0        | \$0.00        | NA | 0        |
|              |  | ABBEVILLE BUILDING AND LOAN, SSB             | 1         | \$183,837.66          | 0.48%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN SAVINGS BANK, F.S.B.                | 1         | \$369,681.44          | 0.96%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED BANK, NA                          | 6         | \$1,220,776.82        | 3.18%       | 0        | \$0.00        | NA | 0        |
|              |  | AURORA FINANCIAL GROUP INC.                  | 1         | \$180,428.64          | 0.47%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF ABBEVILLE AND TRUST CO.              | 1         | \$195,818.46          | 0.51%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF STANLY                               | 1         | \$417,000.00          | 1.09%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF WAUSAU                               | 1         | \$179,829.21          | 0.47%       | 0        | \$0.00        | NA | 0        |
|              |  | BANKERS FINANCIAL GROUP INC.                 | 1         | \$395,659.05          | 1.03%       | 0        | \$0.00        | NA | 0        |
|              |  | BLACKHAWK STATE BANK                         | 1         | \$304,710.60          | 0.79%       | 0        | \$0.00        | NA | 0        |
|              |  | BOEING EMPLOYEES CREDIT UNION                | 4         | \$1,358,845.82        | 3.54%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTENNIAL LENDING, LLC                      | 2         | \$547,678.17          | 1.43%       | 0        | \$0.00        | NA | 0        |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 6 | \$1,646,012.72 | 4.29% | 0 | \$0.00 | NA | 0 |
| CO-OP SERVICES CREDIT UNION               | 1 | \$264,760.44   | 0.69% | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS            | 1 | \$349,334.08   | 0.91% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION       | 3 | \$751,803.04   | 1.96% | 0 | \$0.00 | NA | 0 |
| DOW LOUISIANA FEDERAL CREDIT UNION        | 1 | \$179,833.28   | 0.47% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY            | 3 | \$817,330.06   | 2.13% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY             | 2 | \$598,937.17   | 1.56% | 0 | \$0.00 | NA | 0 |
| EPHRATA NATIONAL BANK                     | 1 | \$416,613.77   | 1.09% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK                  | 1 | \$197,412.51   | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST         | 1 | \$190,236.07   | 0.5%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                | 2 | \$488,748.07   | 1.27% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION      | 1 | \$192,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                     | 5 | \$1,210,224.88 | 3.16% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.            | 7 | \$2,014,896.96 | 5.25% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                | 1 | \$274,039.74   | 0.71% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                        | 1 | \$184,824.46   | 0.48% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                               | 1 | \$195,318.92   | 0.51% | 0 | \$0.00 | NA | 0 |
| GMAC BANK                                 | 2 | \$600,468.09   | 1.57% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES          | 1 | \$221,040.07   | 0.58% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                    | 3 | \$1,077,732.92 | 2.81% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$193,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |  |
|---|---|----------------|-------|---|--------|----|---|--|
| HONESDALE<br>NATIONAL BANK<br>THE                                 |   |                |       |   |        |    |   |  |
| I-C FEDERAL CREDIT<br>UNION                                       | 1 | \$417,000.00   | 1.09% | 0 | \$0.00 | NA | 0 |  |
| JAMES B. NUTTER<br>AND COMPANY                                    | 2 | \$475,254.44   | 1.24% | 0 | \$0.00 | NA | 0 |  |
| JAMES F. MESSINGER<br>AND COMPANY INC.                            | 1 | \$181,951.91   | 0.47% | 0 | \$0.00 | NA | 0 |  |
| KINECTA FEDERAL<br>CREDIT UNION                                   | 1 | \$186,327.26   | 0.49% | 0 | \$0.00 | NA | 0 |  |
| LAKE MORTGAGE<br>COMPANY INC.                                     | 1 | \$185,800.00   | 0.48% | 0 | \$0.00 | NA | 0 |  |
| MACHIAS SAVINGS<br>BANK   | 1 | \$299,722.14   | 0.78% | 0 | \$0.00 | NA | 0 |  |
| MEMBERS<br>MORTGAGE<br>SERVICES, LLC                              | 1 | \$175,333.48   | 0.46% | 0 | \$0.00 | NA | 0 |  |
| MID-ISLAND<br>MORTGAGE CORP.                                      | 1 | \$189,840.37   | 0.49% | 0 | \$0.00 | NA | 0 |  |
| MT. MCKINLEY<br>BANK  | 1 | \$263,772.70   | 0.69% | 0 | \$0.00 | NA | 0 |  |
| NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 8 | \$2,425,606.74 | 6.32% | 0 | \$0.00 | NA | 0 |  |
| NCB, FSB  | 1 | \$215,795.05   | 0.56% | 0 | \$0.00 | NA | 0 |  |
| OCEANFIRST BANK   | 1 | \$408,412.12   | 1.06% | 0 | \$0.00 | NA | 0 |  |
| OLD SECOND<br>NATIONAL BANK                                       | 1 | \$298,116.87   | 0.78% | 0 | \$0.00 | NA | 0 |  |
| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION                         | 1 | \$197,421.36   | 0.51% | 0 | \$0.00 | NA | 0 |  |
| ORNL FEDERAL<br>CREDIT UNION                                      | 1 | \$205,577.15   | 0.54% | 0 | \$0.00 | NA | 0 |  |
| PATELCO CREDIT<br>UNION   | 1 | \$251,543.15   | 0.66% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES<br>NEIGHBORHOOD<br>BANK                                   | 1 | \$185,761.15   | 0.48% | 0 | \$0.00 | NA | 0 |  |
| PIONEER CREDIT<br>UNION   | 1 | \$175,337.45   | 0.46% | 0 | \$0.00 | NA | 0 |  |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                        | 5 | \$1,147,666.15 | 2.99% | 0 | \$0.00 | NA | 0 |  |
| POTLATCH NO.1<br>FEDERAL CREDIT                                   | 1 | \$205,018.95   | 0.53% | 0 | \$0.00 | NA | 0 |  |

|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | UNION   |            |                        |             |          |                     |    |          |
|              | REGIONS BANK  | 1          | \$346,171.22           | 0.9%        | 0        | \$0.00              | NA | 0        |
|              | S&T BANK  | 1          | \$183,829.57           | 0.48%       | 0        | \$0.00              | NA | 0        |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                      | 3          | \$744,324.47           | 1.94%       | 0        | \$0.00              | NA | 0        |
|              | STANDARD PACIFIC<br>MORTGAGE, INC.                                | 1          | \$417,000.00           | 1.09%       | 0        | \$0.00              | NA | 0        |
|              | STATE BANK OF THE<br>LAKES  | 2          | \$539,200.00           | 1.41%       | 0        | \$0.00              | NA | 0        |
|              | THE COMMUNITY<br>BANK, A<br>MASSACHUSETTS<br>CO-OPERATIVE<br>BANK | 1          | \$246,447.25           | 0.64%       | 0        | \$0.00              | NA | 0        |
|              | THE NATIONAL<br>BANK OF<br>INDIANAPOLIS                           | 1          | \$416,613.77           | 1.09%       | 0        | \$0.00              | NA | 0        |
|              | TOWN AND<br>COUNTRY BANC<br>MORTGAGE<br>SERVICES                  | 1          | \$203,344.01           | 0.53%       | 0        | \$0.00              | NA | 0        |
|              | TRANSWEST CREDIT<br>UNION   | 1          | \$201,422.13           | 0.53%       | 0        | \$0.00              | NA | 0        |
|              | TRAVERSE CITY<br>STATE BANK                                       | 1          | \$350,050.00           | 0.91%       | 0        | \$0.00              | NA | 0        |
|              | UNITUS COMMUNITY<br>CREDIT UNION                                  | 1          | \$327,688.78           | 0.85%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSAL<br>MORTGAGE<br>CORPORATION                              | 8          | \$2,193,749.45         | 5.72%       | 1        | \$237,336.07        | NA | 0        |
|              | VALLEY NATIONAL<br>BANK   | 1          | \$265,303.43           | 0.69%       | 0        | \$0.00              | NA | 0        |
|              | WALLICK AND VOLK<br>INC.  | 1          | \$211,500.00           | 0.55%       | 0        | \$0.00              | NA | 0        |
|              | WAUKESHA STATE<br>BANK  | 1          | \$337,182.84           | 0.88%       | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN<br>CREDIT UNION  | 1          | \$326,000.00           | 0.85%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 21         | \$5,027,846.46         | 13.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>146</b> | <b>\$38,355,007.75</b> | <b>100%</b> | <b>1</b> | <b>\$237,336.07</b> |    | <b>0</b> |
| 31412MVS4    | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION                          | 2          | \$281,860.76           | 4.26%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN BANK<br>CENTER FIRST                                     | 2          | \$281,167.00           | 4.25%       | 0        | \$0.00              | NA | 0        |
|              | ANCHORBANK FSB  | 1          | \$54,841.65            | 0.83%       | 0        | \$0.00              | NA | 0        |



|  |    |                |        |   |        |    |   |
|--|----|----------------|--------|---|--------|----|---|
| BANCO SANTANDER<br>PUERTO RICO                       | 1  | \$64,578.60    | 0.98%  | 0 | \$0.00 | NA | 0 |
| BANK FIRST<br>NATIONAL                               | 1  | \$129,157.21   | 1.95%  | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT<br>UNION                               | 2  | \$359,408.70   | 5.44%  | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                                      | 1  | \$104,328.33   | 1.58%  | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST<br>NATIONAL BANK                      | 1  | \$58,225.14    | 0.88%  | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST<br>CREDIT UNION                        | 1  | \$93,386.51    | 1.41%  | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK  | 1  | \$74,520.23    | 1.13%  | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST                                    | 1  | \$82,962.27    | 1.26%  | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD -<br>DEDICATED<br>CHANNEL                | 3  | \$333,243.58   | 5.04%  | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC      | 1  | \$59,616.18    | 0.9%   | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL<br>BANK ALASKA                        | 2  | \$138,498.51   | 2.1%   | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                     | 1  | \$46,401.26    | 0.7%   | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT<br>UNION                          | 1  | \$153,506.30   | 2.32%  | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS<br>NATIONAL BANK                          | 1  | \$122,215.28   | 1.85%  | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC.                                     | 1  | \$34,895.76    | 0.53%  | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION           | 1  | \$93,765.72    | 1.42%  | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL<br>CREDIT UNION                         | 1  | \$58,319.45    | 0.88%  | 0 | \$0.00 | NA | 0 |
| PARK BANK  | 1  | \$81,000.00    | 1.23%  | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK &<br>TRUST COMPANY OF<br>PICKETT COUNTY | 1  | \$49,680.15    | 0.75%  | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY            | 1  | \$90,223.05    | 1.36%  | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF<br>PUERTO RICO                         | 1  | \$94,193.14    | 1.42%  | 0 | \$0.00 | NA | 0 |
| SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA            | 1  | \$251,000.00   | 3.8%   | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK         | 10 | \$1,540,812.65 | 23.31% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK  | 1  | \$91,403.56    | 1.38%  | 0 | \$0.00 | NA | 0 |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1         | \$63,590.59           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                     | 1         | \$96,718.28           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 11        | \$1,626,990.00        | 24.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>55</b> | <b>\$6,610,509.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31412MVT2    | PHH MORTGAGE CORPORATION                     | 12        | \$1,643,064.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,643,064.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31412MVU9    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$115,000.00          | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 1         | \$350,000.00          | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 1         | \$32,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 2         | \$147,413.62          | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 3         | \$241,082.40          | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                               | 3         | \$393,487.97          | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION                   | 1         | \$73,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                          | 1         | \$44,465.64           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK                                   | 1         | \$206,500.00          | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                            | 6         | \$423,100.45          | 2.69%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF SPRINGFIELD                          | 1         | \$100,558.00          | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF STANLY                               | 1         | \$29,810.65           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | BANKFINANCIAL FSB                            | 1         | \$125,000.00          | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | BRYN MAWR TRUST COMPANY THE                  | 1         | \$194,762.92          | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | CAPE COD FIVE CENTS SAVINGS BANK             | 2         | \$220,548.85          | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                     | 2         | \$152,737.50          | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | CENTRUE BANK                                 | 1         | \$154,041.28          | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL    | 4         | \$858,107.35          | 5.46%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CHITTENDEN TRUST COMPANY                  | 3  | \$311,275.96   | 1.98% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 1  | \$59,626.37    | 0.38% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                       | 1  | \$128,942.02   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION       | 1  | \$190,807.60   | 1.21% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                             | 1  | \$146,720.00   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 2  | \$171,810.08   | 1.09% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                     | 1  | \$169,913.44   | 1.08% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION        | 1  | \$76,040.05    | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 12 | \$1,186,237.62 | 7.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK         | 1  | \$120,000.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                   | 2  | \$139,686.54   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                    | 3  | \$349,216.34   | 2.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2  | \$142,592.01   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                | 1  | \$72,500.00    | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                | 1  | \$28,710.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK         | 1  | \$223,589.41   | 1.42% | 0 | \$0.00 | NA | 0 |
|  | FOSTER BANK                               | 1  | \$198,737.67   | 1.26% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                              | 2  | \$328,938.79   | 2.09% | 0 | \$0.00 | NA | 0 |
|  | HAWTHORN BANK                             | 1  | \$120,000.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                    | 1  | \$29,711.29    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB         | 1  | \$157,470.31   | 1%    | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$62,000.00    | 0.39% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |  |
|--|--|---|--------------|-------|---|--------|----|---|--|
|  | HSBC MORTGAGE CORPORATION (USA)        |   |              |       |   |        |    |   |  |
|  | I-C FEDERAL CREDIT UNION               | 1 | \$118,471.66 | 0.75% | 0 | \$0.00 | NA | 0 |  |
|  | ILLINI BANK                            | 1 | \$46,701.36  | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | INTERNATIONAL BANK OF COMMERCE         | 1 | \$120,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |  |
|  | IOWA STATE BANK AND TRUST COMPANY      | 1 | \$147,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |  |
|  | IRWIN UNION BANK AND TRUST COMPANY     | 1 | \$34,187.00  | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | LAKE MORTGAGE COMPANY INC.             | 1 | \$40,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | LAKE REGION BANK                       | 2 | \$156,014.77 | 0.99% | 0 | \$0.00 | NA | 0 |  |
|  | LEA COUNTY STATE BANK                  | 2 | \$97,236.54  | 0.62% | 0 | \$0.00 | NA | 0 |  |
|  | LOS ALAMOS NATIONAL BANK               | 2 | \$199,475.00 | 1.27% | 0 | \$0.00 | NA | 0 |  |
|  | MARINE BANK MORTGAGE SERVICES          | 1 | \$112,213.78 | 0.71% | 0 | \$0.00 | NA | 0 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 1 | \$59,124.46  | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | MID-ISLAND MORTGAGE CORP.              | 1 | \$163,968.35 | 1.04% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWESTERN MORTGAGE COMPANY          | 1 | \$29,838.00  | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | ONE WASHINGTON FINANCIAL               | 1 | \$144,103.13 | 0.92% | 0 | \$0.00 | NA | 0 |  |
|  | PARK BANK                              | 1 | \$112,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |  |
|  | POPULAR MORTGAGE, INC.                 | 2 | \$167,688.93 | 1.07% | 0 | \$0.00 | NA | 0 |  |
|  | PREMIER BANK OF JACKSONVILLE           | 1 | \$24,763.30  | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | SIR FEDERAL CREDIT UNION               | 1 | \$31,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | SOMERSET TRUST COMPANY                 | 1 | \$155,723.86 | 0.99% | 0 | \$0.00 | NA | 0 |  |
|  | SOUND COMMUNITY BANK                   | 1 | \$49,682.29  | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$582,137.06 | 3.7%  | 0 | \$0.00 | NA | 0 |  |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | STANDARD MORTGAGE CORPORATION            | 3          | \$172,347.73           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF SOUTHERN UTAH              | 1          | \$57,900.00            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY | 1          | \$53,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 1          | \$55,300.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                   | 2          | \$228,509.14           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION            | 2          | \$163,959.17           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK                               | 1          | \$22,809.01            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK                  | 1          | \$28,522.48            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 1          | \$62,602.37            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK AND TRUST COMPANY            | 1          | \$60,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                    | 1          | \$58,965.75            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                  | 1          | \$196,741.87           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                      | 1          | \$196,344.42           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                 | 2          | \$769,800.00           | 4.9%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 3          | \$440,104.05           | 2.8%        | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                      | 1          | \$417,000.00           | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                  | 1          | \$69,561.15            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO RICO                  | 3          | \$614,022.59           | 3.91%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.           | 1          | \$160,586.89           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 9          | \$1,019,070.34         | 6.55%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>141</b> | <b>\$15,715,118.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412MVV7    |  | 1          | \$113,875.00           | 3.9%        | 0        | \$0.00        | NA | 0        |

|  |                                   |   |              |       |   |        |    |   |  |
|--|-----------------------------------|---|--------------|-------|---|--------|----|---|--|
|  | AMERICAN NATIONAL BANK, TERRELL   |   |              |       |   |        |    |   |  |
|  | AURORA FINANCIAL GROUP INC.       | 1 | \$50,191.84  | 1.72% | 0 | \$0.00 | NA | 0 |  |
|  | BLACKHAWK STATE BANK              | 1 | \$73,048.45  | 2.5%  | 0 | \$0.00 | NA | 0 |  |
|  | CENTRUE BANK                      | 1 | \$41,743.71  | 1.43% | 0 | \$0.00 | NA | 0 |  |
|  | CHITTENDEN TRUST COMPANY          | 1 | \$90,000.00  | 3.08% | 0 | \$0.00 | NA | 0 |  |
|  | FIFTH THIRD - DEDICATED CHANNEL   | 1 | \$116,072.08 | 3.97% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CENTURY BANK                | 1 | \$96,905.05  | 3.31% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS BANK        | 1 | \$59,633.88  | 2.04% | 0 | \$0.00 | NA | 0 |  |
|  | FREMONT BANK                      | 2 | \$279,307.90 | 9.55% | 0 | \$0.00 | NA | 0 |  |
|  | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$87,459.36  | 2.99% | 0 | \$0.00 | NA | 0 |  |
|  | HOME SAVINGS AND LOAN COMPANY     | 1 | \$71,268.81  | 2.44% | 0 | \$0.00 | NA | 0 |  |
|  | I-C FEDERAL CREDIT UNION          | 1 | \$53,761.30  | 1.84% | 0 | \$0.00 | NA | 0 |  |
|  | INDEPENDENT BANK CORPORATION      | 2 | \$116,778.13 | 3.99% | 0 | \$0.00 | NA | 0 |  |
|  | INTERNATIONAL BANK OF COMMERCE    | 3 | \$122,347.20 | 4.19% | 0 | \$0.00 | NA | 0 |  |
|  | LEA COUNTY STATE BANK             | 1 | \$30,000.00  | 1.03% | 0 | \$0.00 | NA | 0 |  |
|  | MCCUE MORTGAGE COMPANY, THE       | 1 | \$232,500.00 | 7.95% | 0 | \$0.00 | NA | 0 |  |
|  | NOTRE DAME FEDERAL CREDIT UNION   | 1 | \$49,694.90  | 1.7%  | 0 | \$0.00 | NA | 0 |  |
|  | SAVINGS BANK OF MAINE             | 1 | \$62,656.00  | 2.14% | 0 | \$0.00 | NA | 0 |  |
|  | SOMERSET TRUST COMPANY            | 1 | \$36,772.69  | 1.26% | 0 | \$0.00 | NA | 0 |  |
|  | STANDARD MORTGAGE CORPORATION     | 2 | \$251,932.03 | 8.62% | 0 | \$0.00 | NA | 0 |  |
|  | SUNTRUST MORTGAGE INC.            | 1 | \$60,000.00  | 2.05% | 0 | \$0.00 | NA | 0 |  |
|  | TEXAS BANK                        | 1 | \$27,000.00  | 0.92% | 0 | \$0.00 | NA | 0 |  |
|  |                                   | 1 | \$81,496.23  | 2.79% | 0 | \$0.00 | NA | 0 |  |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | TRAVERSE CITY STATE BANK                              |           |                       |             |          |               |    |          |
|              |  | WAUKESHA STATE BANK                                   | 1         | \$87,850.00           | 3.01%       | 0        | \$0.00        | NA | 0        |
|              |  | WILMINGTON TRUST COMPANY                              | 1         | \$132,000.00          | 4.52%       | 0        | \$0.00        | NA | 0        |
|              |  | WRIGHT-PATT CREDIT UNION, INC.                        | 1         | \$60,274.86           | 2.06%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 4         | \$438,750.53          | 15%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$2,923,319.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31412MVW5    |  | ARVEST MORTGAGE COMPANY                               | 4         | \$278,500.00          | 9.16%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                          | 1         | \$132,674.27          | 4.37%       | 0        | \$0.00        | NA | 0        |
|              |  | GMAC BANK   | 1         | \$109,319.62          | 3.6%        | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                              | 14        | \$1,785,293.29        | 58.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 10        | \$733,490.17          | 24.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$3,039,277.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31412MVX3    |  | AMERICA FIRST FEDERAL CREDIT UNION                    | 1         | \$153,297.04          | 8.26%       | 0        | \$0.00        | NA | 0        |
|              |  | MANUFACTURERS AND TRADERS TRUST COMPANY               | 1         | \$243,805.40          | 13.14%      | 0        | \$0.00        | NA | 0        |
|              |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2         | \$670,388.55          | 36.14%      | 0        | \$0.00        | NA | 0        |
|              |  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 1         | \$164,598.57          | 8.87%       | 0        | \$0.00        | NA | 0        |
|              |  | TEACHERS FEDERAL CREDIT UNION                         | 1         | \$220,000.00          | 11.86%      | 0        | \$0.00        | NA | 0        |
|              |  | WESTERNBANK PUERTO RICO                               | 1         | \$83,795.64           | 4.52%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 1         | \$319,010.47          | 17.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,854,895.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31412MYY1    |  | ADDISON AVENUE FEDERAL CREDIT UNION                   | 4         | \$1,229,539.38        | 7.64%       | 0        | \$0.00        | NA | 0        |
|              |  | AF BANK   | 1         | \$65,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              |  | ALLY BANK   | 5         | \$983,785.96          | 6.11%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | AMARILLO NATIONAL BANK                    | 2 | \$169,678.81   | 1.05% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                            | 1 | \$414,691.05   | 2.58% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                | 2 | \$188,572.46   | 1.17% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                | 1 | \$50,000.00    | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO               | 1 | \$85,203.96    | 0.53% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION             | 2 | \$443,572.12   | 2.75% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                           | 1 | \$135,692.35   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 1 | \$322,458.08   | 2%    | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$415,058.93   | 2.58% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION              | 1 | \$55,600.00    | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC              | 1 | \$176,800.00   | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                     | 1 | \$65,750.93    | 0.41% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                   | 1 | \$187,562.09   | 1.16% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY            | 1 | \$229,479.70   | 1.42% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION        | 1 | \$109,183.26   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 3 | \$393,551.53   | 2.44% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 9 | \$1,219,369.38 | 7.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 1 | \$117,733.05   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | GMAC BANK                                 | 1 | \$219,031.16   | 1.36% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE               | 1 | \$174,592.37   | 1.08% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)           | 4 | \$857,670.79   | 5.33% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                    | 1 | \$110,000.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION               | 1 | \$265,000.00   | 1.65% | 0 | \$0.00 | NA | 0 |



|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | MACON BANK, INC.  | 2         | \$247,825.66           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | MAX CREDIT UNION  | 1         | \$189,570.19           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                        | 2         | \$158,833.15           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | MID-ISLAND<br>MORTGAGE CORP.                                      | 1         | \$375,000.00           | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 2         | \$527,069.58           | 3.27%       | 0        | \$0.00        | NA | 0        |
|              | PARTNERS FEDERAL<br>CREDIT UNION                                  | 1         | \$134,387.79           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                          | 1         | \$99,767.07            | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | PIONEER BANK  | 1         | \$50,006.69            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | POPULAR<br>MORTGAGE, INC.   | 1         | \$104,758.97           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | RBS CITIZENS, NA  | 5         | \$1,239,535.50         | 7.7%        | 0        | \$0.00        | NA | 0        |
|              | ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY                             | 1         | \$77,850.00            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                    | 1         | \$328,000.00           | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL<br>CREDIT UNION                                  | 3         | \$846,000.00           | 5.25%       | 0        | \$0.00        | NA | 0        |
|              | THE CREDIT UNION<br>OF ALABAMA FCU                                | 1         | \$65,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | THE SUMMIT<br>FEDERAL CREDIT<br>UNION                             | 1         | \$71,500.00            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | TRAVIS CREDIT<br>UNION  | 1         | \$220,000.00           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL<br>MORTGAGE<br>CORPORATION                              | 1         | \$134,378.78           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION                     | 2         | \$457,950.65           | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 9         | \$2,091,895.37         | 13.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>87</b> | <b>\$16,103,906.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 31412MVZ8    | ARVEST MORTGAGE<br>COMPANY  | 2         | \$208,076.94           | 4.56%       | 0        | \$0.00        | NA | 0        |
|              |   | 17        | \$3,473,434.66         | 76.04%      | 0        | \$0.00        | NA | 0        |

|              |  |                                      |           |                       |             |          |                    |    |          |               |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|--------------------|----|----------|---------------|
|              |  | PHH MORTGAGE CORPORATION             |           |                       |             |          |                    |    |          |               |
|              |  | SA MORTGAGE SERVICES, LLC            | 1         | \$259,394.38          | 5.68%       | 0        | \$0.00             | NA | 0        |               |
|              |  | Unavailable                          | 3         | \$626,865.56          | 13.72%      | 0        | \$0.00             | NA | 0        |               |
| <b>Total</b> |  |                                      | <b>23</b> | <b>\$4,567,771.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |               |
|              |  |                                      |           |                       |             |          |                    |    |          |               |
| 31412MW20    |  | GMAC BANK                            | 2         | \$223,580.22          | 6.89%       | 0        | \$0.00             | NA | 0        |               |
|              |  | PHH MORTGAGE CORPORATION             | 4         | \$456,758.06          | 14.08%      | 0        | \$0.00             | NA | 0        |               |
|              |  | Unavailable                          | 22        | \$2,562,862.24        | 79.03%      | 0        | \$0.00             | NA | 0        |               |
| <b>Total</b> |  |                                      | <b>28</b> | <b>\$3,243,200.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |               |
|              |  |                                      |           |                       |             |          |                    |    |          |               |
| 31412MW38    |  | FRANKLIN BANK, SSB                   | 1         | \$126,810.91          | 2.47%       | 0        | \$0.00             | NA | 0        |               |
|              |  | GMAC BANK                            | 2         | \$262,439.63          | 5.1%        | 0        | \$0.00             | NA | 0        |               |
|              |  | HSBC MORTGAGE CORPORATION (USA)      | 1         | \$148,800.00          | 2.89%       | 0        | \$0.00             | NA | 0        |               |
|              |  | PHH MORTGAGE CORPORATION             | 4         | \$540,694.20          | 10.52%      | 0        | \$0.00             | NA | 0        |               |
|              |  | THE BRANCH BANKING AND TRUST COMPANY | 1         | \$135,799.14          | 2.64%       | 0        | \$0.00             | NA | 0        |               |
|              |  | Unavailable                          | 29        | \$3,927,414.42        | 76.38%      | 0        | \$0.00             | NA | 0        |               |
| <b>Total</b> |  |                                      | <b>38</b> | <b>\$5,141,958.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |               |
|              |  |                                      |           |                       |             |          |                    |    |          |               |
| 31412MW46    |  | ARVEST MORTGAGE COMPANY              | 1         | \$63,000.00           | 1.42%       | 0        | \$0.00             | NA | 0        |               |
|              |  | FRANKLIN BANK, SSB                   | 3         | \$175,725.54          | 3.95%       | 0        | \$0.00             | NA | 0        |               |
|              |  | GMAC BANK                            | 2         | \$149,819.18          | 3.37%       | 0        | \$0.00             | NA | 0        |               |
|              |  | PHH MORTGAGE CORPORATION             | 14        | \$821,442.40          | 18.47%      | 0        | \$0.00             | NA | 0        |               |
|              |  | Unavailable                          | 54        | \$3,237,502.01        | 72.79%      | 1        | \$84,514.11        | NA | 1        | \$84,5        |
| <b>Total</b> |  |                                      | <b>74</b> | <b>\$4,447,489.13</b> | <b>100%</b> | <b>1</b> | <b>\$84,514.11</b> |    | <b>1</b> | <b>\$84,5</b> |
|              |  |                                      |           |                       |             |          |                    |    |          |               |
| 31412MW53    |  | Unavailable                          | 4         | \$1,133,000.00        | 100%        | 0        | \$0.00             | NA | 0        |               |
| <b>Total</b> |  |                                      | <b>4</b>  | <b>\$1,133,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |               |
|              |  |                                      |           |                       |             |          |                    |    |          |               |
| 31412MW61    |  | ADVANCIAL FEDERAL CREDIT UNION       | 1         | \$147,053.54          | 0.12%       | 0        | \$0.00             | NA | 0        |               |
|              |  | AEA FEDERAL CREDIT UNION             | 2         | \$138,978.31          | 0.12%       | 0        | \$0.00             | NA | 0        |               |
|              |  | AF BANK                              | 1         | \$121,045.44          | 0.1%        | 0        | \$0.00             | NA | 0        |               |
|              |  | ALASKA USA FEDERAL CREDIT            | 2         | \$291,541.11          | 0.25%       | 0        | \$0.00             | NA | 0        |               |

|  |                                      |    |                 |       |   |        |    |   |
|--|--------------------------------------|----|-----------------|-------|---|--------|----|---|
|  | UNION                                |    |                 |       |   |        |    |   |
|  | ALERUS FINANCIAL                     | 10 | \$1,517,404.06  | 1.28% | 0 | \$0.00 | NA | 0 |
|  | ALLY BANK                            | 14 | \$3,426,002.12  | 2.88% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK OF ILLINOIS              | 3  | \$773,733.18    | 0.65% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK               | 11 | \$1,243,010.37  | 1.05% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                       | 17 | \$3,534,684.76  | 2.98% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION   | 10 | \$1,698,629.94  | 1.43% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER FIRST           | 1  | \$104,607.16    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                       | 2  | \$335,089.65    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION           | 3  | \$490,052.09    | 0.41% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                  | 64 | \$10,653,078.69 | 8.97% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.          | 1  | \$109,592.73    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO          | 5  | \$626,102.44    | 0.53% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                    | 5  | \$1,042,950.46  | 0.88% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                  | 12 | \$1,379,614.29  | 1.16% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                          | 11 | \$1,221,270.42  | 1.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                 | 1  | \$260,000.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER, NA                 | 1  | \$59,775.95     | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 6  | \$1,638,300.00  | 1.38% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                             | 1  | \$67,000.00     | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                  | 3  | \$797,984.01    | 0.67% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION             | 2  | \$446,307.06    | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                       | 4  | \$1,045,392.97  | 0.88% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION        | 2  | \$273,000.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                 | 1  | \$107,600.14    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                | 1  | \$60,271.19     | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS          | 1  | \$132,497.19    | 0.11% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |  |
|--|--|----|----------------|-------|---|--------|----|---|--|
|  | BANK   |    |                |       |   |        |    |   |  |
|  | CENTENNIAL LENDING, LLC                                      | 2  | \$498,148.81   | 0.42% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRAL PACIFIC HOME LOANS                                   | 1  | \$215,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | CFCU COMMUNITY CREDIT UNION                                  | 1  | \$58,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                    | 6  | \$651,919.26   | 0.55% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS COMMUNITY BANK                                      | 1  | \$64,164.37    | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENSFIRST CREDIT UNION                                   | 6  | \$916,966.06   | 0.77% | 0 | \$0.00 | NA | 0 |  |
|  | COMMERCIAL STATE BANK  | 1  | \$87,674.88    | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITYONE BANK, N.A.                                      | 1  | \$340,321.98   | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | CORTRUST BANK  | 12 | \$1,707,076.95 | 1.44% | 0 | \$0.00 | NA | 0 |  |
|  | CUMBERLAND SECURITY BANK                                     | 1  | \$241,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | DHCU COMMUNITY CREDIT UNION                                  | 1  | \$91,157.67    | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                           | 1  | \$101,227.22   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 9  | \$1,851,822.32 | 1.56% | 0 | \$0.00 | NA | 0 |  |
|  | FARMERS & MERCHANTS BANK                                     | 1  | \$417,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | FIFTH THIRD - DEDICATED CHANNEL                              | 36 | \$5,985,748.78 | 5.04% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST AMERICAN INTERNATIONAL BANK                            | 1  | \$163,386.43   | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CENTURY BANK, NA                                       | 1  | \$84,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 13 | \$1,589,592.86 | 1.34% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$225,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  |  | 7  | \$1,319,358.00 | 1.11% | 0 | \$0.00 | NA | 0 |  |

|  |                                       |   |                |       |   |        |    |   |  |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--|
|  | FIRST HAWAIIAN BANK                   |   |                |       |   |        |    |   |  |
|  | FIRST HERITAGE FINANCIAL CORPORATION  | 3 | \$287,027.95   | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST INTERSTATE BANK                 | 8 | \$1,395,982.88 | 1.18% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MERIT MORTGAGE CORPORATION      | 7 | \$984,918.22   | 0.83% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK ALASKA            | 2 | \$923,069.76   | 0.78% | 0 | \$0.00 | NA | 0 |  |
|  | FRANDSEN BANK & TRUST                 | 4 | \$427,925.48   | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | GUARANTY BANK F.S.B.                  | 1 | \$212,036.51   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$165,783.93   | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 2 | \$301,624.40   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | GUILD MORTGAGE COMPANY                | 1 | \$74,722.32    | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | HAWAII NATIONAL BANK                  | 1 | \$348,663.01   | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | HOME FINANCING CENTER INC.            | 5 | \$628,889.45   | 0.53% | 0 | \$0.00 | NA | 0 |  |
|  | HSBC MORTGAGE CORPORATION (USA)       | 9 | \$2,118,046.48 | 1.78% | 0 | \$0.00 | NA | 0 |  |
|  | I-C FEDERAL CREDIT UNION              | 3 | \$414,123.94   | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | INTERNATIONAL BANK OF COMMERCE        | 1 | \$147,950.20   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | IOWA BANKERS MORTGAGE CORPORATION     | 2 | \$492,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 1 | \$221,966.44   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | ISLAND FEDERAL CREDIT UNION           | 1 | \$133,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | JAMES B. NUTTER AND COMPANY           | 1 | \$85,478.99    | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | KINECTA FEDERAL CREDIT UNION          | 7 | \$1,953,041.92 | 1.64% | 0 | \$0.00 | NA | 0 |  |
|  | KITSAP BANK                           | 2 | \$307,246.09   | 0.26% | 0 | \$0.00 | NA | 0 |  |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| LANDMARK CREDIT UNION                                     | 21 | \$2,834,724.51 | 2.39% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                                 | 1  | \$171,363.19   | 0.14% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                                  | 2  | \$506,500.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC.  | 5  | \$764,509.90   | 0.64% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC                            | 2  | \$204,916.68   | 0.17% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 36 | \$5,870,794.08 | 4.94% | 0 | \$0.00 | NA | 0 |
| MERRILL LYNCH BANK & TRUST CO., FSB                       | 2  | \$566,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK                             | 1  | \$199,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                                       | 1  | \$112,581.63   | 0.09% | 0 | \$0.00 | NA | 0 |
| MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION               | 1  | \$235,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION                             | 1  | \$47,689.71    | 0.04% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK   | 1  | \$104,611.25   | 0.09% | 0 | \$0.00 | NA | 0 |
| NASA FEDERAL CREDIT UNION                                 | 1  | \$162,390.18   | 0.14% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 7  | \$1,334,117.45 | 1.12% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4  | \$738,420.00   | 0.62% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 7  | \$1,128,707.85 | 0.95% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST                                   | 5  | \$551,985.72   | 0.46% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION                                 | 4  | \$572,484.34   | 0.48% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| PACIFIC COMMUNITY CREDIT UNION          | 1  | \$194,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION           | 3  | \$296,518.11   | 0.25% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                    | 6  | \$1,446,020.98 | 1.22% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION      | 1  | \$129,015.50   | 0.11% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION          | 1  | \$139,476.22   | 0.12% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION                   | 1  | \$149,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.                          | 1  | \$340,720.49   | 0.29% | 0 | \$0.00 | NA | 0 |
| RBS CITIZENS, NA                        | 2  | \$197,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK                            | 8  | \$1,459,766.13 | 1.23% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY         | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY     | 1  | \$66,253.79    | 0.06% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK                    | 4  | \$738,702.04   | 0.62% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION           | 3  | \$477,520.42   | 0.4%  | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC.                  | 2  | \$329,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION           | 21 | \$2,534,097.30 | 2.13% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK                            | 6  | \$828,375.75   | 0.7%  | 0 | \$0.00 | NA | 0 |
| ULSTER SAVINGS BANK                     | 2  | \$235,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK                             | 2  | \$353,664.09   | 0.3%  | 0 | \$0.00 | NA | 0 |
| VANTUS BANK                             | 8  | \$1,119,708.49 | 0.94% | 0 | \$0.00 | NA | 0 |
| VERITY CREDIT UNION                     | 1  | \$265,413.69   | 0.22% | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION    | 1  | \$154,805.80   | 0.13% | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY                | 1  | \$97,800.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 7  | \$1,148,869.21 | 0.97% | 0 | \$0.00 | NA | 0 |

|              |                                       |            |                         |             |          |               |    |          |
|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WESTCONSIN CREDIT UNION               | 2          | \$328,137.75            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO RICO               | 2          | \$194,477.30            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY              | 2          | \$105,350.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION  | 1          | \$109,588.46            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.        | 2          | \$239,106.74            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 165        | \$26,888,646.57         | 22.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>723</b> | <b>\$118,768,264.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                       |            |                         |             |          |               |    |          |
| 31412MW79    | ABACUS FEDERAL SAVINGS BANK           | 1          | \$70,000.00             | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS               | 1          | \$53,812.32             | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                | 4          | \$164,224.19            | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA         | 1          | \$51,021.12             | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS | 1          | \$46,200.00             | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                        | 1          | \$82,216.31             | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                   | 9          | \$475,862.35            | 3.83%       | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK                            | 1          | \$51,000.00             | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.           | 1          | \$70,952.55             | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                     | 11         | \$629,738.50            | 5.06%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF STANLY                        | 2          | \$121,614.54            | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | BAY FEDERAL CREDIT UNION              | 1          | \$64,776.49             | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | BENCHMARK BANK                        | 1          | \$61,300.00             | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK STATE BANK                  | 1          | \$57,000.00             | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | CAMBRIDGE SAVINGS BANK                | 1          | \$44,841.93             | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL LENDING, LLC               | 1          | \$44,800.00             | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY              | 8          | \$439,386.01            | 3.53%       | 0        | \$0.00        | NA | 0        |
|              | CENTRUE BANK                          | 1          | \$48,829.71             | 0.39%       | 0        | \$0.00        | NA | 0        |
|              |                                       | 1          | \$55,038.05             | 0.44%       | 0        | \$0.00        | NA | 0        |



|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL |    |              |       |   |        |    |   |
|  | CHITTENDEN TRUST COMPANY                  | 1  | \$84,405.64  | 0.68% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK              | 1  | \$76,530.25  | 0.62% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 2  | \$80,000.00  | 0.64% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD         | 1  | \$48,000.00  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS     | 1  | \$62,479.77  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.            | 1  | \$72,000.00  | 0.58% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION       | 2  | \$130,484.06 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                      | 1  | \$73,000.00  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS        | 3  | \$187,620.56 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                             | 1  | \$39,859.51  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 4  | \$209,619.00 | 1.68% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY             | 4  | \$268,558.12 | 2.16% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.           | 1  | \$59,791.47  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 12 | \$784,551.56 | 6.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION               | 2  | \$121,009.25 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK                        | 1  | \$58,400.63  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$40,857.51  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                | 1  | \$55,000.00  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL                             | 1  | \$42,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |  |
|--|---|---|--------------|-------|---|--------|----|---|--|
|  | SAVINGS BANK OF<br>CHAMPAIGN<br>URBANA          |   |              |       |   |        |    |   |  |
|  | FIRST HAWAIIAN<br>BANK                          | 1 | \$64,776.49  | 0.52% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST INTERSTATE<br>BANK                        | 2 | \$79,812.89  | 0.64% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.               | 1 | \$77,726.03  | 0.62% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL<br>BANK OF WATERLOO              | 2 | \$124,565.58 | 1%    | 0 | \$0.00 | NA | 0 |  |
|  | FIRST PLACE BANK                                | 1 | \$82,210.22  | 0.66% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 2 | \$65,297.30  | 0.52% | 0 | \$0.00 | NA | 0 |  |
|  | FREMONT BANK                                    | 5 | \$298,165.22 | 2.4%  | 0 | \$0.00 | NA | 0 |  |
|  | GREATER NEVADA<br>MORTGAGE<br>SERVICES          | 2 | \$126,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |  |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.            | 1 | \$72,450.00  | 0.58% | 0 | \$0.00 | NA | 0 |  |
|  | GUILD MORTGAGE<br>COMPANY                       | 1 | \$81,500.00  | 0.66% | 0 | \$0.00 | NA | 0 |  |
|  | HEARTLAND BANK                                  | 1 | \$46,411.14  | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | HEARTLAND CREDIT<br>UNION                       | 1 | \$40,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | HICKORY POINT<br>BANK AND TRUST,<br>FSB         | 2 | \$129,338.00 | 1.04% | 0 | \$0.00 | NA | 0 |  |
|  | HONESDALE<br>NATIONAL BANK<br>THE               | 1 | \$37,369.67  | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | HONOR STATE BANK                                | 1 | \$75,000.00  | 0.6%  | 0 | \$0.00 | NA | 0 |  |
|  | HSBC MORTGAGE<br>CORPORATION (USA)              | 3 | \$183,796.86 | 1.48% | 0 | \$0.00 | NA | 0 |  |
|  | ILLINI BANK                                     | 1 | \$74,437.62  | 0.6%  | 0 | \$0.00 | NA | 0 |  |
|  | INDEPENDENT BANK<br>CORPORATION                 | 1 | \$29,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | INDIAN VILLAGE<br>COMMUNITY BANK                | 1 | \$65,000.00  | 0.52% | 0 | \$0.00 | NA | 0 |  |
|  | INTERNATIONAL<br>BANK OF<br>COMMERCE            | 2 | \$132,800.00 | 1.07% | 0 | \$0.00 | NA | 0 |  |
|  | JAMES B. NUTTER<br>AND COMPANY                  | 3 | \$183,830.48 | 1.48% | 0 | \$0.00 | NA | 0 |  |
|  | JAMES F. MESSINGER<br>AND COMPANY INC.          | 2 | \$112,420.63 | 0.9%  | 0 | \$0.00 | NA | 0 |  |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| LA SALLE STATE BANK                                       | 1 | \$59,674.40  | 0.48% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK  | 1 | \$58,240.00  | 0.47% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.                                | 1 | \$44,843.61  | 0.36% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES FIREMENS CREDIT UNION                         | 1 | \$35,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES                             | 2 | \$98,442.66  | 0.79% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK  | 1 | \$65,000.00  | 0.52% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION                           | 1 | \$21,375.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC                            | 1 | \$37,400.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC.                                | 2 | \$129,721.98 | 1.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                                      | 1 | \$64,776.49  | 0.52% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 4 | \$244,256.45 | 1.96% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$114,669.23 | 0.92% | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK  | 1 | \$50,100.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 1 | \$53,645.00  | 0.43% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                             | 1 | \$60,289.74  | 0.48% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST                                   | 1 | \$74,742.11  | 0.6%  | 0 | \$0.00 | NA | 0 |
| PEOPLE'S TRUST FEDERAL CREDIT UNION                       | 1 | \$70,749.66  | 0.57% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                        | 1 | \$65,600.00  | 0.53% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| PEOPLES<br>NEIGHBORHOOD<br>BANK                                   | 1 | \$59,789.25  | 0.48% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE<br>BANK & TRUST                                     | 2 | \$58,100.00  | 0.47% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION                       | 1 | \$52,813.84  | 0.42% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION                | 1 | \$69,756.72  | 0.56% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST<br>COMPANY   | 1 | \$79,000.00  | 0.64% | 0 | \$0.00 | NA | 0 |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                    | 1 | \$55,500.00  | 0.45% | 0 | \$0.00 | NA | 0 |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO                  | 1 | \$21,400.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| SUNTRUST<br>MORTGAGE INC.   | 1 | \$60,000.00  | 0.48% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL<br>CREDIT UNION                                  | 4 | \$175,269.90 | 1.41% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK  | 1 | \$65,000.00  | 0.52% | 0 | \$0.00 | NA | 0 |
| THE COMMUNITY<br>BANK, A<br>MASSACHUSETTS<br>CO-OPERATIVE<br>BANK | 1 | \$57,798.43  | 0.46% | 0 | \$0.00 | NA | 0 |
| THE FIRST<br>NATIONAL BANK  | 1 | \$45,340.18  | 0.36% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY<br>STATE BANK                                       | 1 | \$83,720.00  | 0.67% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE<br>COMPANY  | 2 | \$85,700.00  | 0.69% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY &<br>STATE EMPLOYEES<br>CREDIT UNION                   | 1 | \$50,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
| VALLEY BANK AND<br>TRUST COMPANY                                  | 1 | \$51,300.00  | 0.41% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL<br>BANK   | 3 | \$219,956.04 | 1.77% | 0 | \$0.00 | NA | 0 |
| WASHINGTON TRUST<br>BANK  | 1 | \$45,300.00  | 0.36% | 0 | \$0.00 | NA | 0 |
| WRIGHT-PATT<br>CREDIT UNION, INC.                                 | 4 | \$216,480.82 | 1.74% | 0 | \$0.00 | NA | 0 |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                 | 38         | \$2,230,892.93         | 17.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>217</b> | <b>\$12,440,333.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412MW87    |  | ARVEST MORTGAGE COMPANY                     | 7          | \$404,087.81           | 9.45%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                | 2          | \$130,340.57           | 3.05%       | 0        | \$0.00        | NA | 0        |
|              |  | FRANKLIN BANK, SSB                          | 1          | \$61,782.23            | 1.44%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY              | 6          | \$388,018.84           | 9.07%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                    | 39         | \$2,200,104.08         | 51.43%      | 0        | \$0.00        | NA | 0        |
|              |  | SA MORTGAGE SERVICES, LLC                   | 1          | \$51,900.00            | 1.21%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 15         | \$1,041,297.29         | 24.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>71</b>  | <b>\$4,277,530.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412MW95    |  | AMEGY MORTGAGE                              | 1          | \$62,350.00            | 1.95%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN NATIONAL BANK, TERRELL             | 1          | \$29,475.00            | 0.92%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED BANK, NA                         | 2          | \$140,528.21           | 4.4%        | 0        | \$0.00        | NA | 0        |
|              |  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1          | \$61,793.54            | 1.94%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCO SANTANDER PUERTO RICO                 | 1          | \$19,934.11            | 0.62%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF LENOX                               | 1          | \$27,463.27            | 0.86%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF WAUSAU                              | 1          | \$57,310.57            | 1.79%       | 0        | \$0.00        | NA | 0        |
|              |  | BANKFINANCIAL FSB                           | 1          | \$58,979.68            | 1.85%       | 0        | \$0.00        | NA | 0        |
|              |  | BAY FEDERAL CREDIT UNION                    | 1          | \$51,974.46            | 1.63%       | 0        | \$0.00        | NA | 0        |
|              |  | BENJAMIN FRANKLIN BANK                      | 1          | \$80,000.00            | 2.51%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTRUE BANK                                | 1          | \$56,340.78            | 1.76%       | 0        | \$0.00        | NA | 0        |
|              |  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL   | 1          | \$82,723.61            | 2.59%       | 0        | \$0.00        | NA | 0        |
|              |  | DESERT SCHOOLS FEDERAL CREDIT UNION         | 2          | \$94,800.61            | 2.97%       | 0        | \$0.00        | NA | 0        |
|              |  | FIFTH THIRD - DEDICATED                     | 1          | \$48,497.70            | 1.52%       | 0        | \$0.00        | NA | 0        |

| CHANNEL   |   |              |       |   |        |    |   |  |
|---|---|--------------|-------|---|--------|----|---|--|
| FIRST CITIZENS BANK NA                                | 1 | \$21,168.00  | 0.66% | 0 | \$0.00 | NA | 0 |  |
| FIRST INTERSTATE BANK                                 | 1 | \$77,687.63  | 2.43% | 0 | \$0.00 | NA | 0 |  |
| FIRST PLACE BANK                                      | 1 | \$67,771.12  | 2.12% | 0 | \$0.00 | NA | 0 |  |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION             | 2 | \$105,666.16 | 3.31% | 0 | \$0.00 | NA | 0 |  |
| HERGET BANK, NATIONAL ASSOCIATION                     | 1 | \$51,000.00  | 1.6%  | 0 | \$0.00 | NA | 0 |  |
| INDEPENDENT BANK CORPORATION                          | 1 | \$45,723.09  | 1.43% | 0 | \$0.00 | NA | 0 |  |
| MARINE BANK MORTGAGE SERVICES                         | 1 | \$39,865.36  | 1.25% | 0 | \$0.00 | NA | 0 |  |
| MEMBERS MORTGAGE SERVICES, LLC                        | 1 | \$31,720.16  | 0.99% | 0 | \$0.00 | NA | 0 |  |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$306,413.22 | 9.6%  | 0 | \$0.00 | NA | 0 |  |
| NEW ERA BANK  | 1 | \$60,000.00  | 1.88% | 0 | \$0.00 | NA | 0 |  |
| NEW SOUTH FEDERAL SAVINGS BANK                        | 2 | \$65,848.34  | 2.06% | 0 | \$0.00 | NA | 0 |  |
| NORTH MILWAUKEE STATE BANK                            | 1 | \$42,552.00  | 1.33% | 0 | \$0.00 | NA | 0 |  |
| SABINE STATE BANK AND TRUST COMPANY                   | 1 | \$44,848.54  | 1.4%  | 0 | \$0.00 | NA | 0 |  |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 1 | \$56,618.84  | 1.77% | 0 | \$0.00 | NA | 0 |  |
| STANDARD MORTGAGE CORPORATION                         | 5 | \$255,462.38 | 8%    | 0 | \$0.00 | NA | 0 |  |
| SUNTRUST MORTGAGE INC.                                | 3 | \$128,900.10 | 4.04% | 0 | \$0.00 | NA | 0 |  |
| TEXAS BANK  | 1 | \$64,614.02  | 2.02% | 0 | \$0.00 | NA | 0 |  |
| TIERONE BANK  | 1 | \$42,258.81  | 1.32% | 0 | \$0.00 | NA | 0 |  |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 1 | \$52,167.88  | 1.63% | 0 | \$0.00 | NA | 0 |  |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | UNITED BANK OF UNION                         | 1         | \$65,000.00           | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 2         | \$75,785.98           | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 12        | \$619,789.77          | 19.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>62</b> | <b>\$3,193,032.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31412MWA2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$299,341.03          | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 1         | \$643,583.22          | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 3         | \$608,967.62          | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2         | \$385,000.00          | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 3         | \$458,984.37          | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 3         | \$389,500.00          | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | AF BANK                                      | 1         | \$99,777.09           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION           | 1         | \$171,417.03          | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                      | 1         | \$144,681.50          | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 2         | \$323,493.32          | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 7         | \$932,516.60          | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                | 1         | \$72,380.57           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1         | \$107,536.36          | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 1         | \$119,744.11          | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                               | 2         | \$527,865.94          | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                          | 2         | \$288,226.13          | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED CREDIT UNION                      | 2         | \$213,500.00          | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                            | 1         | \$185,068.08          | 0.43%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$138,500.00          | 0.33%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |  |
|--|---|----|----------------|-------|---|--------|----|---|--|
|  | BANK FIRST NATIONAL                       |    |                |       |   |        |    |   |  |
|  | BANK OF STANLY                            | 3  | \$768,221.85   | 1.8%  | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF THE CASCADES                      | 1  | \$161,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | BANKIOWA                                  | 1  | \$118,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | BOEING EMPLOYEES CREDIT UNION             | 2  | \$598,632.18   | 1.41% | 0 | \$0.00 | NA | 0 |  |
|  | CBC FEDERAL CREDIT UNION                  | 1  | \$187,748.45   | 0.44% | 0 | \$0.00 | NA | 0 |  |
|  | CENTENNIAL LENDING, LLC                   | 1  | \$98,782.54    | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRAL MORTGAGE COMPANY                  | 10 | \$1,891,638.31 | 4.44% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRAL ONE FEDERAL CREDIT UNION          | 1  | \$185,500.00   | 0.44% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRAL PACIFIC HOME LOANS                | 1  | \$129,718.64   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | CHARTER BANK                              | 1  | \$146,931.30   | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3  | \$646,597.95   | 1.52% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS FIRST NATIONAL BANK              | 1  | \$190,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS NATIONAL BANK, BROWNWOOD         | 3  | \$485,260.00   | 1.14% | 0 | \$0.00 | NA | 0 |  |
|  | COMMERCIAL STATE BANK                     | 2  | \$288,859.98   | 0.68% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY BANC MORTGAGE CORPORATION       | 1  | \$205,690.48   | 0.48% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY STATE BANK OF ROCK FALLS        | 1  | \$123,508.58   | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | CORTRUST BANK                             | 1  | \$108,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 1  | \$203,150.00   | 0.48% | 0 | \$0.00 | NA | 0 |  |
|  | CREDIT UNION OF JOHNSON COUNTY            | 1  | \$111,750.34   | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | CREDIT UNION WEST                         | 1  | \$254,290.21   | 0.6%  | 0 | \$0.00 | NA | 0 |  |
|  | CUMBERLAND SECURITY BANK                  | 1  | \$316,000.00   | 0.74% | 0 | \$0.00 | NA | 0 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT             | 1  | \$102,477.73   | 0.24% | 0 | \$0.00 | NA | 0 |  |



|  |  |    |                |       |   |        |    |   |  |
|--|--|----|----------------|-------|---|--------|----|---|--|
|  | UNION  |    |                |       |   |        |    |   |  |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 2  | \$221,019.23   | 0.52% | 0 | \$0.00 | NA | 0 |  |
|  | ESB MORTGAGE COMPANY   | 1  | \$145,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | FIFTH THIRD - DEDICATED CHANNEL                              | 27 | \$4,032,156.29 | 9.47% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST AMERICAN INTERNATIONAL BANK                            | 1  | \$239,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 2  | \$371,370.30   | 0.87% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$139,687.91   | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FINANCIAL CREDIT UNION                                 | 1  | \$88,500.00    | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST HERITAGE FINANCIAL CORPORATION                         | 1  | \$157,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST INTERSTATE BANK  | 4  | \$511,271.87   | 1.2%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 1  | \$133,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK  | 2  | \$177,306.29   | 0.42% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK & TRUST                                  | 2  | \$333,007.66   | 0.78% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF PLATTEVILLE                           | 1  | \$253,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST PEOPLES COMMUNITY FCU                                  | 1  | \$179,598.75   | 0.42% | 0 | \$0.00 | NA | 0 |  |
|  | FULTON BANK  | 1  | \$109,765.43   | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | GATEWAY MORTGAGE CORPORATION                                 | 1  | \$103,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | GREAT WISCONSIN CREDIT UNION                                 | 1  | \$180,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |  |
|  | GREATER NEVADA MORTGAGE SERVICES                             | 2  | \$349,244.86   | 0.82% | 0 | \$0.00 | NA | 0 |  |
|  | GUARANTY BANK  | 1  | \$124,725.43   | 0.29% | 0 | \$0.00 | NA | 0 |  |

|  |   |   |                |       |   |        |    |   |  |
|--|---|---|----------------|-------|---|--------|----|---|--|
|  | F.S.B.  |   |                |       |   |        |    |   |  |
|  | GUILD MORTGAGE COMPANY                                | 1 | \$97,784.74    | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | HONOR STATE BANK                                      | 1 | \$172,800.00   | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | HSBC MORTGAGE CORPORATION (USA)                       | 5 | \$1,067,100.32 | 2.51% | 0 | \$0.00 | NA | 0 |  |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION            | 1 | \$239,076.75   | 0.56% | 0 | \$0.00 | NA | 0 |  |
|  | INDEPENDENT BANK CORPORATION                          | 1 | \$105,924.49   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | ISLAND FEDERAL CREDIT UNION                           | 1 | \$367,500.00   | 0.86% | 0 | \$0.00 | NA | 0 |  |
|  | LAKE MORTGAGE COMPANY INC.                            | 1 | \$119,740.28   | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | LIBERTY BANK FOR SAVINGS                              | 2 | \$263,183.00   | 0.62% | 0 | \$0.00 | NA | 0 |  |
|  | LOS ALAMOS NATIONAL BANK                              | 2 | \$455,593.56   | 1.07% | 0 | \$0.00 | NA | 0 |  |
|  | MACON BANK, INC.                                      | 1 | \$153,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | MARINE BANK MORTGAGE SERVICES                         | 1 | \$85,811.09    | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | MAX CREDIT UNION                                      | 1 | \$89,300.49    | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                  | 1 | \$112,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                 | 1 | \$165,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |  |
|  | MIDWEST LOAN SERVICES INC.                            | 1 | \$91,650.00    | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | MISSOULA FEDERAL CREDIT UNION                         | 2 | \$416,569.32   | 0.98% | 0 | \$0.00 | NA | 0 |  |
|  | MONSON SAVINGS BANK                                   | 1 | \$115,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE MARKETS, LLC                                 | 1 | \$155,657.34   | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$610,162.77   | 1.43% | 0 | \$0.00 | NA | 0 |  |
|  | OAK TRUST AND SAVINGS BANK                            | 1 | \$125,723.24   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | OLDE CYPRESS COMMUNITY BANK                           | 1 | \$100,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  |   | 1 | \$98,500.00    | 0.23% | 0 | \$0.00 | NA | 0 |  |

|  |   |   |              |       |   |        |    |   |  |
|--|---|---|--------------|-------|---|--------|----|---|--|
|  | ONE WASHINGTON FINANCIAL                |   |              |       |   |        |    |   |  |
|  | OREGON FIRST COMMUNITY CREDIT UNION     | 1 | \$205,726.48 | 0.48% | 0 | \$0.00 | NA | 0 |  |
|  | PANHANDLE STATE BANK                    | 1 | \$350,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |  |
|  | PARK BANK                               | 2 | \$264,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |  |
|  | PARTNERS FEDERAL CREDIT UNION           | 4 | \$660,710.41 | 1.55% | 0 | \$0.00 | NA | 0 |  |
|  | PEOPLES BANK, NATIONAL ASSOCIATION      | 4 | \$451,689.17 | 1.06% | 0 | \$0.00 | NA | 0 |  |
|  | PEOPLES STATE BANK                      | 1 | \$250,456.76 | 0.59% | 0 | \$0.00 | NA | 0 |  |
|  | PFF BANK AND TRUST                      | 1 | \$204,543.02 | 0.48% | 0 | \$0.00 | NA | 0 |  |
|  | PIONEER CREDIT UNION                    | 1 | \$152,209.94 | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | POLICE AND FIRE FEDERAL CREDIT UNION    | 3 | \$614,621.24 | 1.44% | 0 | \$0.00 | NA | 0 |  |
|  | POPULAR MORTGAGE, INC.                  | 1 | \$251,454.59 | 0.59% | 0 | \$0.00 | NA | 0 |  |
|  | PREMIER BANK OF JACKSONVILLE            | 1 | \$171,167.59 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
|  | RABOBANK, N.A.                          | 1 | \$256,427.11 | 0.6%  | 0 | \$0.00 | NA | 0 |  |
|  | RBS CITIZENS, NA                        | 1 | \$138,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY         | 1 | \$113,396.65 | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | SAVINGS BANK OF MAINE                   | 1 | \$96,786.93  | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | SOUND COMMUNITY BANK                    | 3 | \$361,665.62 | 0.85% | 0 | \$0.00 | NA | 0 |  |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION   | 2 | \$249,805.21 | 0.59% | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF SOUTHERN UTAH             | 2 | \$351,985.07 | 0.83% | 0 | \$0.00 | NA | 0 |  |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$110,752.57 | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | SUNSHINE MORTGAGE CORPORATION           | 1 | \$159,658.81 | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  |   | 1 | \$105,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |  |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | SUNTRUST MORTGAGE INC.                  |   |                |       |   |        |    |   |
|  | SUPERIOR FEDERAL CREDIT UNION           | 2 | \$198,765.94   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION           | 4 | \$1,129,070.44 | 2.65% | 0 | \$0.00 | NA | 0 |
|  | TECHNOLOGY CREDIT UNION                 | 1 | \$413,309.17   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                              | 1 | \$87,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION        | 2 | \$275,096.96   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION             | 1 | \$225,518.07   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | THE CREDIT UNION OF ALABAMA FCU         | 1 | \$120,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION         | 1 | \$109,754.79   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION             | 3 | \$254,352.92   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$140,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | TRUSTTEXAS BANK, SSB                    | 1 | \$219,256.15   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | TWINSTAR CREDIT UNION                   | 1 | \$214,035.76   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                             | 1 | \$129,710.21   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                    | 1 | \$178,300.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                   | 3 | \$391,695.63   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL MORTGAGE CORPORATION          | 1 | \$175,009.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY           | 1 | \$138,400.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                     | 1 | \$217,500.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                | 2 | \$440,000.00   | 1.03% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,084,727.14 | 2.55% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                     | 1 | \$172,500.00   | 0.41% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WESTCONSIN CREDIT UNION                                | 2          | \$229,003.41           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                               | 1          | \$91,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                         | 1          | \$87,500.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 21         | \$3,853,617.64         | 9.06%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>255</b> | <b>\$42,583,253.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31412MWB0    | ARVEST MORTGAGE COMPANY                                | 2          | \$212,250.00           | 14.6%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                                     | 1          | \$104,769.36           | 7.21%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                               | 4          | \$692,098.13           | 47.61%      | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF THE LAKES                                | 1          | \$160,000.00           | 11.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 2          | \$284,547.35           | 19.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,453,664.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31412MWC8    | ABBEVILLE BUILDING AND LOAN, SSB                       | 1          | \$174,800.00           | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                                    | 1          | \$321,662.36           | 4.9%        | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.                            | 1          | \$299,397.39           | 4.56%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                               | 1          | \$179,621.83           | 2.74%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD - DEDICATED CHANNEL                        | 1          | \$370,930.71           | 5.65%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1          | \$206,964.26           | 3.16%       | 0        | \$0.00        | NA | 0        |
|              | FIRST SAVERS BANK                                      | 1          | \$242,497.04           | 3.7%        | 0        | \$0.00        | NA | 0        |
|              | GRANITE STATE CREDIT UNION                             | 1          | \$164,632.27           | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | MERRIMACK COUNTY SAVINGS BANK                          | 1          | \$170,400.00           | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY  | 5          | \$1,028,569.29         | 15.68%      | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | NORTHWESTERN MORTGAGE COMPANY                        | 1         | \$140,000.00          | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | ORNL FEDERAL CREDIT UNION                            | 1         | \$288,967.54          | 4.41%       | 0        | \$0.00        | NA | 0        |
|              | RBS CITIZENS, NA                                     | 1         | \$155,677.10          | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | SAN FRANCISCO FIRE CREDIT UNION                      | 1         | \$253,224.79          | 3.86%       | 0        | \$0.00        | NA | 0        |
|              | SAVINGS BANK OF MENDOCINO COUNTY                     | 1         | \$137,000.00          | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                               | 1         | \$130,000.00          | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | TECHNOLOGY CREDIT UNION                              | 1         | \$235,951.23          | 3.6%        | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                     | 1         | \$119,381.78          | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION                       | 1         | \$296,403.42          | 4.52%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 6         | \$1,643,348.65        | 25.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>29</b> | <b>\$6,559,429.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412MWD6    | BANKUNITED, FEDERAL SAVINGS BANK                     | 2         | \$719,075.08          | 20.28%      | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)                      | 2         | \$544,423.46          | 15.36%      | 0        | \$0.00        | NA | 0        |
|              | RBS CITIZENS, NA                                     | 2         | \$306,174.71          | 8.64%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION                           | 2         | \$478,690.54          | 13.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 6         | \$1,496,835.79        | 42.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$3,545,199.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412MWE4    | BANKUNITED, FEDERAL SAVINGS BANK                     | 1         | \$151,933.44          | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK   | 1         | \$322,197.00          | 5.61%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK   | 1         | \$141,000.00          | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | HOME FINANCING CENTER INC.                           | 1         | \$185,313.04          | 3.23%       | 0        | \$0.00        | NA | 0        |
|              | ILLINI BANK  | 1         | \$118,266.87          | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1         | \$209,336.00          | 3.64%       | 0        | \$0.00        | NA | 0        |

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|              |  |           |                       |             |          |                     |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              | RBS CITIZENS, NA                                     | 2         | \$238,295.59          | 4.15%       | 0        | \$0.00              | NA | 0        |
|              | REDWOOD CREDIT UNION                                 | 1         | \$143,491.35          | 2.5%        | 0        | \$0.00              | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                               | 1         | \$378,667.16          | 6.59%       | 1        | \$395,807.78        | NA | 0        |
|              | Unavailable  | 16        | \$3,857,315.07        | 67.13%      | 1        | \$133,645.76        | NA | 0        |
| <b>Total</b> |  | <b>26</b> | <b>\$5,745,815.52</b> | <b>100%</b> | <b>2</b> | <b>\$529,453.54</b> |    | <b>0</b> |
| 31412MWF1    | GMAC MORTGAGE, LLC                                   | 3         | \$680,327.92          | 41.41%      | 0        | \$0.00              | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1         | \$161,871.78          | 9.85%       | 0        | \$0.00              | NA | 0        |
|              | REGIONS BANK   | 1         | \$159,873.37          | 9.73%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 4         | \$640,960.98          | 39.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,643,034.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412MWG9    | REGIONS BANK   | 1         | \$226,597.87          | 10.26%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 4         | \$1,981,344.03        | 89.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$2,207,941.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412MWH7    | AMEGY MORTGAGE                                       | 1         | \$203,754.88          | 3.44%       | 0        | \$0.00              | NA | 0        |
|              | BANCO SANTANDER PUERTO RICO                          | 2         | \$413,208.94          | 6.98%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF HAWAII                                       | 1         | \$575,323.76          | 9.72%       | 0        | \$0.00              | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)                      | 2         | \$816,530.38          | 13.8%       | 0        | \$0.00              | NA | 0        |
|              | IRWIN UNION BANK, FSB                                | 1         | \$416,498.95          | 7.04%       | 0        | \$0.00              | NA | 0        |
|              | ORIENTAL BANK AND TRUST                              | 2         | \$442,973.43          | 7.49%       | 0        | \$0.00              | NA | 0        |
|              | RBS CITIZENS, NA                                     | 1         | \$286,363.40          | 4.84%       | 0        | \$0.00              | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION                       | 1         | \$230,928.56          | 3.9%        | 0        | \$0.00              | NA | 0        |
|              | UNION BANK   | 1         | \$416,510.43          | 7.04%       | 0        | \$0.00              | NA | 0        |
|              | VISIONS FEDERAL CREDIT UNION                         | 1         | \$199,269.02          | 3.37%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 6         | \$1,915,733.39        | 32.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$5,917,095.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412MWJ3    | NATIONAL CITY MORTGAGE COMPANY                       | 4         | \$1,152,277.10        | 46.69%      | 0        | \$0.00              | NA | 0        |
|              |  | 1         | \$191,372.83          | 7.75%       | 0        | \$0.00              | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | PHH MORTGAGE CORPORATION                    |           |                       |             |          |               |    |          |
|              |  | SA MORTGAGE SERVICES, LLC                   | 3         | \$1,124,418.02        | 45.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,468,067.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31412MWK0    |  | ALLY BANK                                   | 3         | \$660,608.45          | 28.13%      | 0        | \$0.00        | NA | 0        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION          | 2         | \$275,195.12          | 11.72%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST TECHNOLOGY CREDIT UNION               | 1         | \$331,187.09          | 14.1%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMESTREET BANK                             | 1         | \$310,400.00          | 13.22%      | 0        | \$0.00        | NA | 0        |
|              |  | TOWER FEDERAL CREDIT UNION                  | 1         | \$192,576.54          | 8.2%        | 0        | \$0.00        | NA | 0        |
|              |  | WESTCONSIN CREDIT UNION                     | 1         | \$165,818.30          | 7.06%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 1         | \$412,571.24          | 17.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,348,356.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31412MWM6    |  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2         | \$265,950.81          | 8.69%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCO SANTANDER PUERTO RICO                 | 2         | \$216,643.69          | 7.08%       | 0        | \$0.00        | NA | 0        |
|              |  | EMI EQUITY MORTGAGE, INC.                   | 1         | \$127,160.66          | 4.15%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRSTBANK PUERTO RICO                       | 1         | \$95,000.00           | 3.1%        | 0        | \$0.00        | NA | 0        |
|              |  | ORIENTAL BANK AND TRUST                     | 3         | \$370,332.34          | 12.09%      | 0        | \$0.00        | NA | 0        |
|              |  | WESTERNBANK PUERTO RICO                     | 9         | \$1,225,942.57        | 40.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 4         | \$761,040.22          | 24.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$3,062,070.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31412MWP9    |  | NATIONAL CITY MORTGAGE COMPANY              | 1         | \$199,786.18          | 6.71%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                    | 13        | \$2,579,481.21        | 86.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 1         | \$199,791.18          | 6.7%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,979,058.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31412MWR5    |  | NATIONAL CITY MORTGAGE                      | 3         | \$569,923.58          | 9.14%       | 0        | \$0.00        | NA | 0        |



|              | COMPANY   |           |                       |             |          |                     |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|---------------|
|              | PHH MORTGAGE CORPORATION                              | 26        | \$4,946,811.65        | 79.37%      | 0        | \$0.00              | NA | 0        |               |
|              | PULTE MORTGAGE, L.L.C.                                | 1         | \$272,364.00          | 4.37%       | 0        | \$0.00              | NA | 0        |               |
|              | Unavailable   | 2         | \$443,365.37          | 7.12%       | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |   | <b>32</b> | <b>\$6,232,464.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31412MWS3    | BANCO SANTANDER PUERTO RICO                           | 1         | \$94,851.33           | 1.26%       | 0        | \$0.00              | NA | 0        |               |
|              | BANKUNITED, FEDERAL SAVINGS BANK                      | 4         | \$393,846.51          | 5.23%       | 0        | \$0.00              | NA | 0        |               |
|              | BUSEY BANK  | 1         | \$96,716.57           | 1.28%       | 0        | \$0.00              | NA | 0        |               |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL             | 1         | \$90,932.46           | 1.21%       | 0        | \$0.00              | NA | 0        |               |
|              | DURANT BANK AND TRUST COMPANY                         | 3         | \$266,851.87          | 3.54%       | 0        | \$0.00              | NA | 0        |               |
|              | FIFTH THIRD - DEDICATED CHANNEL                       | 8         | \$770,217.08          | 10.22%      | 0        | \$0.00              | NA | 0        |               |
|              | GATEWAY BANK, F.S.B.                                  | 1         | \$101,530.08          | 1.35%       | 1        | \$100,578.23        | NA | 0        |               |
|              | LIBERTY SAVINGS BANK, FSB                             | 1         | \$86,232.68           | 1.14%       | 0        | \$0.00              | NA | 0        |               |
|              | MARINE BANK MORTGAGE SERVICES                         | 1         | \$102,524.41          | 1.36%       | 0        | \$0.00              | NA | 0        |               |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4         | \$402,503.75          | 5.34%       | 0        | \$0.00              | NA | 0        |               |
|              | REGIONS BANK  | 3         | \$309,864.77          | 4.11%       | 0        | \$0.00              | NA | 0        |               |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 1         | \$95,432.59           | 1.27%       | 0        | \$0.00              | NA | 0        |               |
|              | SUNTRUST MORTGAGE INC.                                | 2         | \$193,335.22          | 2.57%       | 0        | \$0.00              | NA | 0        |               |
|              | THE FIRST NATIONAL BANK                               | 1         | \$91,146.16           | 1.21%       | 0        | \$0.00              | NA | 0        |               |
|              | WRIGHT-PATT CREDIT UNION, INC.                        | 1         | \$109,554.00          | 1.45%       | 0        | \$0.00              | NA | 0        |               |
|              | Unavailable   | 45        | \$4,327,989.73        | 57.46%      | 1        | \$91,896.10         | NA | 1        | \$91,8        |
| <b>Total</b> |   | <b>78</b> | <b>\$7,533,529.21</b> | <b>100%</b> | <b>2</b> | <b>\$192,474.33</b> |    | <b>1</b> | <b>\$91,8</b> |

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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31412MWT1    | BANCO SANTANDER<br>PUERTO RICO                                    | 2         | \$234,635.99          | 4.09%       | 0        | \$0.00        | NA | 0        |
|              | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK                            | 2         | \$238,225.27          | 4.16%       | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK<br>AND TRUST<br>COMPANY                              | 1         | \$111,913.92          | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD -<br>DEDICATED<br>CHANNEL                             | 3         | \$355,729.22          | 6.21%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK  | 1         | \$111,941.93          | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | HANNIBAL<br>NATIONAL BANK   | 1         | \$111,833.24          | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | MECHANICS<br>SAVINGS BANK   | 1         | \$119,000.00          | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 7         | \$823,651.05          | 14.37%      | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST<br>MORTGAGE INC.   | 1         | \$123,403.66          | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT<br>CREDIT UNION, INC.                                 | 1         | \$111,429.65          | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 29        | \$3,390,330.06        | 59.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>49</b> | <b>\$5,732,093.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412MWU8    | BANCO SANTANDER<br>PUERTO RICO                                    | 1         | \$124,712.91          | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK                            | 4         | \$557,640.90          | 7.03%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE<br>BANK, FSB -<br>DEDICATED<br>CHANNEL                | 1         | \$149,391.79          | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD -<br>DEDICATED<br>CHANNEL                             | 4         | \$530,122.68          | 6.68%       | 0        | \$0.00        | NA | 0        |
|              | FIRST SUBURBAN<br>NATIONAL BANK                                   | 1         | \$142,812.66          | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 5         | \$689,646.69          | 8.69%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE  | 1         | \$149,500.00          | 1.88%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |                     |    |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|--|
|              | ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL        |           |                       |             |          |                     |    |          |  |
|              | REGIONS BANK  | 2         | \$252,673.38          | 3.19%       | 0        | \$0.00              | NA | 0        |  |
|              | SUNTRUST MORTGAGE INC.                                | 2         | \$273,908.80          | 3.45%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable   | 37        | \$5,061,480.91        | 63.83%      | 1        | \$147,113.41        | NA | 0        |  |
| <b>Total</b> |   | <b>58</b> | <b>\$7,931,890.72</b> | <b>100%</b> | <b>1</b> | <b>\$147,113.41</b> |    | <b>0</b> |  |
| 31412MWV6    | BANKUNITED, FEDERAL SAVINGS BANK                      | 1         | \$71,895.45           | 0.84%       | 0        | \$0.00              | NA | 0        |  |
|              | BUSEY BANK  | 1         | \$62,934.60           | 0.74%       | 0        | \$0.00              | NA | 0        |  |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL             | 1         | \$52,704.86           | 0.62%       | 0        | \$0.00              | NA | 0        |  |
|              | CONSUMER LOAN SERVICES, LLC                           | 2         | \$103,434.60          | 1.22%       | 0        | \$0.00              | NA | 0        |  |
|              | FIFTH THIRD - DEDICATED CHANNEL                       | 19        | \$969,344.87          | 11.39%      | 0        | \$0.00              | NA | 0        |  |
|              | FIRST FEDERAL SAVINGS BANK                            | 1         | \$49,161.62           | 0.58%       | 0        | \$0.00              | NA | 0        |  |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION             | 3         | \$145,103.49          | 1.7%        | 0        | \$0.00              | NA | 0        |  |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                  | 1         | \$69,953.03           | 0.82%       | 0        | \$0.00              | NA | 0        |  |
|              | GTE FEDERAL CREDIT UNION                              | 1         | \$72,448.83           | 0.85%       | 0        | \$0.00              | NA | 0        |  |
|              | INDEPENDENT BANK CORPORATION                          | 1         | \$54,458.53           | 0.64%       | 0        | \$0.00              | NA | 0        |  |
|              | MEMBERS MORTGAGE SERVICES, LLC                        | 1         | \$73,742.43           | 0.87%       | 0        | \$0.00              | NA | 0        |  |
|              | MORTGAGE CENTER, LLC                                  | 2         | \$84,000.00           | 0.99%       | 0        | \$0.00              | NA | 0        |  |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7         | \$482,930.57          | 5.67%       | 1        | \$83,695.70         | NA | 0        |  |
|              | PEOPLES BANK, NATIONAL                                | 2         | \$108,762.55          | 1.28%       | 0        | \$0.00              | NA | 0        |  |

|              |   |            |                       |             |          |                     |    |          |                |
|--------------|---|------------|-----------------------|-------------|----------|---------------------|----|----------|----------------|
|              | ASSOCIATION   |            |                       |             |          |                     |    |          |                |
|              | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                        | 2          | \$60,115.16           | 0.71%       | 1        | \$33,457.97         | NA | 1        | \$33,4         |
|              | REGIONS BANK  | 3          | \$151,205.48          | 1.78%       | 0        | \$0.00              | NA | 0        |                |
|              | SABINE STATE BANK<br>AND TRUST<br>COMPANY                         | 1          | \$53,160.52           | 0.62%       | 0        | \$0.00              | NA | 0        |                |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                      | 1          | \$70,252.73           | 0.83%       | 0        | \$0.00              | NA | 0        |                |
|              | SUNTRUST<br>MORTGAGE INC.   | 2          | \$128,402.66          | 1.51%       | 0        | \$0.00              | NA | 0        |                |
|              | SUPERIOR FEDERAL<br>CREDIT UNION                                  | 1          | \$64,928.83           | 0.76%       | 0        | \$0.00              | NA | 0        |                |
|              | WRIGHT-PATT<br>CREDIT UNION, INC.                                 | 1          | \$55,957.39           | 0.66%       | 0        | \$0.00              | NA | 0        |                |
|              | Unavailable   | 90         | \$5,594,212.80        | 64.92%      | 2        | \$136,729.00        | NA | 2        | \$136,7        |
| <b>Total</b> |   | <b>144</b> | <b>\$8,579,111.00</b> | <b>100%</b> | <b>4</b> | <b>\$253,882.67</b> |    | <b>3</b> | <b>\$170,1</b> |
| 31412MWW4    | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK                            | 2          | \$527,720.58          | 18.39%      | 0        | \$0.00              | NA | 0        |                |
|              | HOME FINANCING<br>CENTER INC.                                     | 1          | \$253,800.00          | 8.84%       | 0        | \$0.00              | NA | 0        |                |
|              | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 2          | \$459,402.15          | 16.01%      | 0        | \$0.00              | NA | 0        |                |
|              | Unavailable   | 7          | \$1,628,970.42        | 56.76%      | 0        | \$0.00              | NA | 0        |                |
| <b>Total</b> |   | <b>12</b>  | <b>\$2,869,893.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                |
| 31412MWY0    | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 1          | \$264,000.00          | 14.95%      | 0        | \$0.00              | NA | 0        |                |
|              | Unavailable   | 7          | \$1,502,344.75        | 85.05%      | 0        | \$0.00              | NA | 0        |                |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,766,344.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                |
| 31412MWZ7    | FRANKLIN BANK,<br>SSB   | 1          | \$96,526.50           | 2.21%       | 0        | \$0.00              | NA | 0        |                |
|              | GMAC BANK   | 3          | \$293,708.71          | 6.72%       | 0        | \$0.00              | NA | 0        |                |
|              | PHH MORTGAGE<br>CORPORATION                                       | 8          | \$813,360.90          | 18.62%      | 0        | \$0.00              | NA | 0        |                |
|              | Unavailable   | 32         | \$3,165,687.57        | 72.45%      | 0        | \$0.00              | NA | 0        |                |
| <b>Total</b> |   | <b>44</b>  | <b>\$4,369,283.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                |

|              |                                |            |                        |             |          |                    |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|---------------|
| 31412MX29    | ARVEST MORTGAGE COMPANY        | 26         | \$2,507,702.43         | 9.79%       | 0        | \$0.00             | NA | 0        |               |
|              | FIRST NATIONAL BANK OF OMAHA   | 14         | \$1,376,518.33         | 5.38%       | 1        | \$85,989.60        | NA | 1        | \$85,9        |
|              | FRANKLIN BANK, SSB             | 1          | \$103,893.97           | 0.41%       | 0        | \$0.00             | NA | 0        |               |
|              | NATIONAL CITY MORTGAGE COMPANY | 6          | \$579,128.45           | 2.26%       | 0        | \$0.00             | NA | 0        |               |
|              | PHH MORTGAGE CORPORATION       | 185        | \$18,060,325.33        | 70.54%      | 0        | \$0.00             | NA | 0        |               |
|              | SA MORTGAGE SERVICES, LLC      | 10         | \$976,075.60           | 3.81%       | 0        | \$0.00             | NA | 0        |               |
|              | STAR FINANCIAL GROUP, INC.     | 4          | \$406,489.97           | 1.59%       | 0        | \$0.00             | NA | 0        |               |
|              | Unavailable                    | 16         | \$1,594,058.62         | 6.22%       | 0        | \$0.00             | NA | 0        |               |
| <b>Total</b> |                                | <b>262</b> | <b>\$25,604,192.70</b> | <b>100%</b> | <b>1</b> | <b>\$85,989.60</b> |    | <b>1</b> | <b>\$85,9</b> |
| 31412MX37    | ARVEST MORTGAGE COMPANY        | 26         | \$1,622,915.94         | 9.05%       | 0        | \$0.00             | NA | 0        |               |
|              | FIRST NATIONAL BANK OF OMAHA   | 8          | \$548,455.29           | 3.06%       | 0        | \$0.00             | NA | 0        |               |
|              | FRANKLIN BANK, SSB             | 1          | \$83,914.36            | 0.47%       | 0        | \$0.00             | NA | 0        |               |
|              | NATIONAL CITY MORTGAGE COMPANY | 7          | \$392,747.87           | 2.19%       | 0        | \$0.00             | NA | 0        |               |
|              | PHH MORTGAGE CORPORATION       | 196        | \$13,400,972.00        | 74.69%      | 0        | \$0.00             | NA | 0        |               |
|              | SA MORTGAGE SERVICES, LLC      | 11         | \$705,796.42           | 3.93%       | 0        | \$0.00             | NA | 0        |               |
|              | STAR FINANCIAL GROUP, INC.     | 5          | \$306,640.36           | 1.71%       | 0        | \$0.00             | NA | 0        |               |
|              | Unavailable                    | 13         | \$881,020.34           | 4.9%        | 0        | \$0.00             | NA | 0        |               |
| <b>Total</b> |                                | <b>267</b> | <b>\$17,942,462.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |               |
| 31412MX45    | ARVEST MORTGAGE COMPANY        | 1          | \$145,350.00           | 0.25%       | 0        | \$0.00             | NA | 0        |               |
|              | BOTTOMLINE MORTGAGE, INC.      | 1          | \$361,000.00           | 0.63%       | 0        | \$0.00             | NA | 0        |               |
|              | FIRST NATIONAL BANK OF OMAHA   | 4          | \$605,706.86           | 1.06%       | 0        | \$0.00             | NA | 0        |               |
|              | FRANKLIN BANK, SSB             | 2          | \$313,009.66           | 0.55%       | 0        | \$0.00             | NA | 0        |               |
|              | NATIONAL CITY MORTGAGE COMPANY | 17         | \$4,350,340.17         | 7.6%        | 0        | \$0.00             | NA | 0        |               |

|              |                                    |            |                        |             |          |                     |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | PHH MORTGAGE CORPORATION           | 203        | \$40,689,867.51        | 71.08%      | 1        | \$216,907.27        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.             | 2          | \$466,727.00           | 0.82%       | 0        | \$0.00              | NA | 0        |
|              | SA MORTGAGE SERVICES, LLC          | 24         | \$6,354,612.04         | 11.1%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                        | 19         | \$3,955,552.65         | 6.91%       | 1        | \$162,097.02        | NA | 0        |
| <b>Total</b> |                                    | <b>273</b> | <b>\$57,242,165.89</b> | <b>100%</b> | <b>2</b> | <b>\$379,004.29</b> |    | <b>0</b> |
|              |                                    |            |                        |             |          |                     |    |          |
| 31412MX52    | NATIONAL CITY MORTGAGE COMPANY     | 2          | \$765,754.50           | 8.26%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION           | 18         | \$6,650,346.68         | 71.7%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                        | 5          | \$1,859,058.65         | 20.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    | <b>25</b>  | <b>\$9,275,159.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |                                    |            |                        |             |          |                     |    |          |
| 31412MX60    | AFFINITY PLUS FEDERAL CREDIT UNION | 1          | \$100,800.00           | 0.33%       | 0        | \$0.00              | NA | 0        |
|              | ALLIANCE BANK NA                   | 1          | \$106,975.44           | 0.36%       | 0        | \$0.00              | NA | 0        |
|              | ALPINE BANK OF ILLINOIS            | 1          | \$93,511.18            | 0.31%       | 0        | \$0.00              | NA | 0        |
|              | AMARILLO NATIONAL BANK             | 10         | \$930,477.63           | 3.09%       | 0        | \$0.00              | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION | 3          | \$315,602.11           | 1.05%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL    | 1          | \$87,983.44            | 0.29%       | 0        | \$0.00              | NA | 0        |
|              | ANCHORBANK FSB                     | 3          | \$292,722.86           | 0.97%       | 0        | \$0.00              | NA | 0        |
|              | ASSOCIATED BANK, NA                | 19         | \$1,858,588.88         | 6.17%       | 0        | \$0.00              | NA | 0        |
|              | AUBURNBANK                         | 1          | \$87,500.00            | 0.29%       | 0        | \$0.00              | NA | 0        |
|              | BANCORPSOUTH BANK                  | 2          | \$196,813.00           | 0.65%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF ILLINOIS                   | 1          | \$100,000.00           | 0.33%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF STANLY                     | 1          | \$109,900.00           | 0.36%       | 0        | \$0.00              | NA | 0        |
|              | BANKUNITED, FEDERAL SAVINGS BANK   | 1          | \$107,105.42           | 0.36%       | 0        | \$0.00              | NA | 0        |
|              | BLACKHAWK COMMUNITY CREDIT UNION   | 2          | \$196,500.00           | 0.65%       | 0        | \$0.00              | NA | 0        |
|              | BLACKHAWK STATE BANK               | 1          | \$104,000.00           | 0.35%       | 0        | \$0.00              | NA | 0        |
|              |                                    | 1          | \$88,270.13            | 0.29%       | 0        | \$0.00              | NA | 0        |

|  |   |   |              |       |   |        |    |   |  |
|--|---|---|--------------|-------|---|--------|----|---|--|
|  | BLOOMFIELD STATE BANK                     |   |              |       |   |        |    |   |  |
|  | CENTRAL MORTGAGE COMPANY                  | 9 | \$849,912.66 | 2.82% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRAL PACIFIC HOME LOANS                | 1 | \$107,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | CENTREBANK                                | 1 | \$94,412.47  | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRUE BANK                              | 1 | \$95,511.46  | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | CHARTER BANK                              | 1 | \$100,308.78 | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$278,837.08 | 0.93% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 3 | \$309,811.19 | 1.03% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS STATE BANK OF CORTEZ             | 1 | \$107,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS     | 1 | \$99,423.45  | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | COASTAL STATES MORTGAGE CORPORATION       | 2 | \$191,813.22 | 0.64% | 0 | \$0.00 | NA | 0 |  |
|  | COLUMBIA CREDIT UNION                     | 1 | \$85,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | COMMERCIAL BANK OF TEXAS, N.A.            | 1 | \$100,350.00 | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY BANK & TRUST CO.                | 1 | \$99,056.19  | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY BANK OF THE OZARKS, INC.        | 1 | \$86,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | CONSUMER LOAN SERVICES, LLC               | 1 | \$90,913.66  | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | CONSUMERS COOPERATIVE CREDIT UNION        | 1 | \$85,420.81  | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 1 | \$91,841.13  | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | DHCU COMMUNITY CREDIT UNION               | 1 | \$100,910.89 | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | DUBUQUE BANK AND TRUST COMPANY            | 3 | \$287,733.43 | 0.96% | 0 | \$0.00 | NA | 0 |  |
|  | DUPACO COMMUNITY CREDIT                   | 2 | \$189,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |  |

|  |  |    |                |       |   |        |    |   |  |
|--|--|----|----------------|-------|---|--------|----|---|--|
|  | UNION  |    |                |       |   |        |    |   |  |
|  | DURANT BANK AND TRUST COMPANY                                | 2  | \$192,250.00   | 0.64% | 0 | \$0.00 | NA | 0 |  |
|  | EVANS NATIONAL BANK  | 1  | \$91,325.89    | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | FARMERS AND MERCHANTS TRUST COMPANY                          | 1  | \$84,919.35    | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | FIFTH THIRD - DEDICATED CHANNEL                              | 15 | \$1,456,504.92 | 4.84% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST AMERICAN CREDIT UNION                                  | 3  | \$303,461.86   | 1.01% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CENTURY BANK   | 1  | \$88,600.00    | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 1  | \$99,000.00    | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CITIZENS BANK NA                                       | 1  | \$94,418.63    | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL BANK OF OHIO                                   | 1  | \$97,000.00    | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 1  | \$100,626.72   | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL BANK, FSB                                      | 2  | \$202,500.00   | 0.67% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$105,899.42   | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST INTERSTATE BANK  | 7  | \$666,360.16   | 2.21% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MORTGAGE CORPORATION                                   | 2  | \$181,600.00   | 0.6%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK  | 1  | \$91,700.00    | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF DANVILLE                              | 2  | \$182,328.83   | 0.61% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF GRANT PARK                            | 1  | \$99,105.88    | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST PLACE BANK   | 1  | \$93,515.21    | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST SUBURBAN NATIONAL BANK                                 | 1  | \$94,389.01    | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | FORUM CREDIT UNION   | 1  | \$85,121.09    | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | FREMONT BANK   | 3  | \$294,726.73   | 0.98% | 0 | \$0.00 | NA | 0 |  |



|  |                                      |   |              |       |   |        |    |   |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
|  | GREAT WISCONSIN CREDIT UNION         | 2 | \$190,226.33 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES     | 1 | \$109,650.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK                | 1 | \$97,909.24  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.       | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY               | 3 | \$301,422.12 | 1%    | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.           | 1 | \$87,916.50  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                     | 1 | \$109,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)      | 2 | \$191,404.13 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK               | 1 | \$104,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | INDIAN VILLAGE COMMUNITY BANK        | 1 | \$100,710.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE       | 1 | \$85,750.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY   | 1 | \$90,913.65  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY          | 2 | \$191,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.           | 2 | \$215,295.53 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB            | 3 | \$292,378.88 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                 | 1 | \$104,902.75 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.     | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES        | 2 | \$173,125.97 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                       | 1 | \$95,300.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$104,393.30 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC       | 4 | \$389,980.13 | 1.29% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| MID-ISLAND MORTGAGE CORP.                             | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC.                            | 1 | \$102,902.27 | 0.34% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                                 | 3 | \$304,906.45 | 1.01% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY                            | 1 | \$96,910.15  | 0.32% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                                  | 1 | \$98,706.25  | 0.33% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION                         | 2 | \$194,407.04 | 0.65% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6 | \$590,306.67 | 1.96% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK                        | 3 | \$301,369.70 | 1%    | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                         | 4 | \$396,351.92 | 1.32% | 0 | \$0.00 | NA | 0 |
| OAK TRUST AND SAVINGS BANK                            | 1 | \$104,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK                                     | 1 | \$91,193.38  | 0.3%  | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION                             | 4 | \$360,553.65 | 1.2%  | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                    | 3 | \$281,400.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| PFF BANK AND TRUST                                    | 1 | \$92,000.00  | 0.31% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK  | 1 | \$95,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                  | 1 | \$88,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION                    | 1 | \$107,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.  | 1 | \$96,386.47  | 0.32% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK  | 1 | \$89,094.50  | 0.3%  | 0 | \$0.00 | NA | 0 |
| S&T BANK  | 2 | \$202,820.89 | 0.67% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY                   | 1 | \$99,905.11  | 0.33% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |        |   |        |    |   |
|--|---|----|----------------|--------|---|--------|----|---|
|  | SAVINGS BANK OF MAINE                     | 2  | \$196,107.43   | 0.65%  | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1  | \$87,000.00    | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 1  | \$100,415.56   | 0.33%  | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION     | 1  | \$105,000.00   | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                    | 2  | \$203,102.07   | 0.67%  | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION             | 3  | \$310,160.96   | 1.03%  | 0 | \$0.00 | NA | 0 |
|  | TECHNOLOGY CREDIT UNION                   | 1  | \$105,133.29   | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK              | 1  | \$101,630.90   | 0.34%  | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR           | 1  | \$86,500.00    | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                              | 1  | \$96,912.31    | 0.32%  | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 1  | \$89,514.99    | 0.3%   | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                  | 1  | \$106,000.00   | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                      | 1  | \$104,702.93   | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                   | 3  | \$274,236.09   | 0.91%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL MORTGAGE CORPORATION            | 3  | \$307,856.96   | 1.02%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1  | \$91,912.71    | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                      | 3  | \$291,826.23   | 0.97%  | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 1  | \$107,902.36   | 0.36%  | 0 | \$0.00 | NA | 0 |
|  | WRIGHT-PATT CREDIT UNION, INC.            | 8  | \$776,292.70   | 2.58%  | 0 | \$0.00 | NA | 0 |
|  | Unavailable                               | 69 | \$6,604,456.32 | 21.64% | 0 | \$0.00 | NA | 0 |

| <b>Total</b> |   |    | <b>312</b>     | <b>\$30,213,217.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> |
|--------------|---|----|----------------|------------------------|-------------|----------|---------------|---|----------|
| 31412MX78    | ABBEVILLE BUILDING AND LOAN, SSB            | 3  | \$168,980.45   | 0.53%                  | 0           | \$0.00   | NA            | 0 |          |
|              | ALLEGIANCE CREDIT UNION                     | 1  | \$60,000.00    | 0.19%                  | 0           | \$0.00   | NA            | 0 |          |
|              | ALPINE BANK OF ILLINOIS                     | 6  | \$450,725.41   | 1.41%                  | 0           | \$0.00   | NA            | 0 |          |
|              | AMARILLO NATIONAL BANK                      | 10 | \$613,534.98   | 1.92%                  | 0           | \$0.00   | NA            | 0 |          |
|              | AMEGY MORTGAGE                              | 1  | \$71,182.39    | 0.22%                  | 0           | \$0.00   | NA            | 0 |          |
|              | AMERICAN BANK                               | 2  | \$142,480.35   | 0.45%                  | 0           | \$0.00   | NA            | 0 |          |
|              | AMERICAN NATIONAL BANK, TERRELL             | 1  | \$70,000.00    | 0.22%                  | 0           | \$0.00   | NA            | 0 |          |
|              | ANCHORBANK FSB                              | 5  | \$372,690.70   | 1.17%                  | 0           | \$0.00   | NA            | 0 |          |
|              | ASSOCIATED BANK, NA                         | 21 | \$1,311,352.43 | 4.11%                  | 0           | \$0.00   | NA            | 0 |          |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1  | \$76,790.04    | 0.24%                  | 0           | \$0.00   | NA            | 0 |          |
|              | BANCO SANTANDER PUERTO RICO                 | 1  | \$59,888.56    | 0.19%                  | 0           | \$0.00   | NA            | 0 |          |
|              | BANCORPSOUTH BANK                           | 7  | \$368,854.86   | 1.16%                  | 0           | \$0.00   | NA            | 0 |          |
|              | BANK OF ILLINOIS                            | 1  | \$50,452.08    | 0.16%                  | 0           | \$0.00   | NA            | 0 |          |
|              | BANK OF STANLY                              | 4  | \$249,129.09   | 0.78%                  | 0           | \$0.00   | NA            | 0 |          |
|              | BAXTER CREDIT UNION                         | 1  | \$40,764.00    | 0.13%                  | 0           | \$0.00   | NA            | 0 |          |
|              | BLACKHAWK COMMUNITY CREDIT UNION            | 2  | \$120,889.25   | 0.38%                  | 0           | \$0.00   | NA            | 0 |          |
|              | BLACKHAWK STATE BANK                        | 7  | \$448,241.39   | 1.41%                  | 0           | \$0.00   | NA            | 0 |          |
|              | BRYN MAWR TRUST COMPANY THE                 | 2  | \$152,000.00   | 0.48%                  | 0           | \$0.00   | NA            | 0 |          |
|              | BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS   | 1  | \$69,875.30    | 0.22%                  | 0           | \$0.00   | NA            | 0 |          |
|              | CARROLLTON BANK                             | 2  | \$130,939.75   | 0.41%                  | 0           | \$0.00   | NA            | 0 |          |
|              | CENTENNIAL LENDING, LLC                     | 1  | \$72,000.00    | 0.23%                  | 0           | \$0.00   | NA            | 0 |          |
|              | CENTRAL BANK OF PROVO                       | 1  | \$70,932.63    | 0.22%                  | 0           | \$0.00   | NA            | 0 |          |
|              | CENTRAL MORTGAGE                            | 12 | \$802,070.49   | 2.52%                  | 0           | \$0.00   | NA            | 0 |          |

| COMPANY                                   |   |              |       |   |        |    |   |  |
|---|---|--------------|-------|---|--------|----|---|--|
| CENTRAL STATE BANK                        | 1 | \$69,933.58  | 0.22% | 0 | \$0.00 | NA | 0 |  |
| CENTREBANK                                | 1 | \$51,952.99  | 0.16% | 0 | \$0.00 | NA | 0 |  |
| CENTRUE BANK                              | 3 | \$201,790.61 | 0.63% | 0 | \$0.00 | NA | 0 |  |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$115,895.54 | 0.36% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS FIRST WHOLESALE MORTGAGE         | 1 | \$69,185.86  | 0.22% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS NATIONAL BANK, BROWNWOOD         | 1 | \$43,609.57  | 0.14% | 0 | \$0.00 | NA | 0 |  |
| CITIZENSFIRST CREDIT UNION                | 2 | \$124,296.39 | 0.39% | 0 | \$0.00 | NA | 0 |  |
| CLINTON NATIONAL BANK                     | 2 | \$96,951.22  | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| COMMERCIAL BANK OF TEXAS, N.A.            | 2 | \$115,853.80 | 0.36% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA   | 1 | \$54,951.48  | 0.17% | 0 | \$0.00 | NA | 0 |  |
| CREDIT UNION MORTGAGE SERVICES, INC.      | 1 | \$41,160.90  | 0.13% | 0 | \$0.00 | NA | 0 |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION       | 1 | \$80,923.15  | 0.25% | 0 | \$0.00 | NA | 0 |  |
| DHCU COMMUNITY CREDIT UNION               | 6 | \$354,056.94 | 1.11% | 0 | \$0.00 | NA | 0 |  |
| DUBUQUE BANK AND TRUST COMPANY            | 7 | \$455,891.07 | 1.43% | 0 | \$0.00 | NA | 0 |  |
| DUPACO COMMUNITY CREDIT UNION             | 2 | \$116,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |  |
| DURANT BANK AND TRUST COMPANY             | 8 | \$502,826.03 | 1.58% | 0 | \$0.00 | NA | 0 |  |
| EATON NATIONAL BANK AND TRUST COMPANY     | 1 | \$54,847.93  | 0.17% | 0 | \$0.00 | NA | 0 |  |
| ENSIGN FEDERAL CREDIT UNION               | 1 | \$65,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| EXCHANGE STATE BANK                       | 1 | \$84,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |  |
| FARMERS & MERCHANTS BANK                  | 2 | \$125,892.62 | 0.39% | 0 | \$0.00 | NA | 0 |  |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FARMERS BANK & CAPITAL TRUST                                 | 1  | \$65,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                              | 26 | \$1,785,532.00 | 5.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                                  | 1  | \$76,680.62    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK   | 1  | \$59,943.07    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                                      | 1  | \$71,500.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK   | 1  | \$72,000.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 3  | \$232,200.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                       | 1  | \$28,378.69    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                                   | 3  | \$155,860.07   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 2  | \$127,710.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2  | \$151,684.86   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 2  | \$109,996.81   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                            | 1  | \$83,500.00    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 1  | \$58,050.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 3  | \$194,168.08   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 8  | \$441,327.60   | 1.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                                   | 4  | \$273,284.42   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE                              | 2  | \$99,894.96    | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                              | 1  | \$77,640.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 6  | \$318,913.24   | 1%    | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF WESTERN                                  | 1  | \$47,200.00    | 0.15% | 0 | \$0.00 | NA | 0 |

|                                       |   |              |       |   |        |    |   |  |
|---------------------------------------|---|--------------|-------|---|--------|----|---|--|
| ILLINOIS                              |   |              |       |   |        |    |   |  |
| FORUM CREDIT UNION                    | 3 | \$194,409.44 | 0.61% | 0 | \$0.00 | NA | 0 |  |
| FREMONT BANK                          | 3 | \$215,866.19 | 0.68% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY MORTGAGE CORPORATION          | 2 | \$117,188.24 | 0.37% | 0 | \$0.00 | NA | 0 |  |
| GEORGIA'S OWN CREDIT UNION            | 1 | \$39,164.56  | 0.12% | 0 | \$0.00 | NA | 0 |  |
| GREATER NEVADA MORTGAGE SERVICES      | 1 | \$53,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |  |
| GUARANTY BANK F.S.B.                  | 1 | \$28,474.85  | 0.09% | 0 | \$0.00 | NA | 0 |  |
| GUARDIAN MORTGAGE COMPANY INC.        | 2 | \$162,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |  |
| HERGET BANK, NATIONAL ASSOCIATION     | 5 | \$345,965.17 | 1.08% | 0 | \$0.00 | NA | 0 |  |
| HICKORY POINT BANK AND TRUST, FSB     | 1 | \$79,824.19  | 0.25% | 0 | \$0.00 | NA | 0 |  |
| HOME SAVINGS AND LOAN COMPANY         | 3 | \$135,588.10 | 0.43% | 0 | \$0.00 | NA | 0 |  |
| HSBC MORTGAGE CORPORATION (USA)       | 3 | \$196,346.57 | 0.62% | 0 | \$0.00 | NA | 0 |  |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$33,919.31  | 0.11% | 0 | \$0.00 | NA | 0 |  |
| ILLINOIS NATIONAL BANK                | 4 | \$245,487.60 | 0.77% | 0 | \$0.00 | NA | 0 |  |
| INDEPENDENT BANK CORPORATION          | 1 | \$67,717.75  | 0.21% | 0 | \$0.00 | NA | 0 |  |
| INDEPENDENT NATIONAL BANK             | 2 | \$104,901.27 | 0.33% | 0 | \$0.00 | NA | 0 |  |
| INTERNATIONAL BANK OF COMMERCE        | 1 | \$80,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |  |
| JAMES B. NUTTER AND COMPANY           | 1 | \$68,934.52  | 0.22% | 0 | \$0.00 | NA | 0 |  |
| LIBERTY SAVINGS BANK, FSB             | 1 | \$54,950.28  | 0.17% | 0 | \$0.00 | NA | 0 |  |
| MACHIAS SAVINGS BANK                  | 2 | \$106,100.00 | 0.33% | 0 | \$0.00 | NA | 0 |  |
| MACON BANK, INC.                      | 2 | \$131,300.00 | 0.41% | 0 | \$0.00 | NA | 0 |  |
| MANUFACTURERS BANK AND TRUST          | 2 | \$121,984.13 | 0.38% | 0 | \$0.00 | NA | 0 |  |

|  |  |   |              |       |   |        |    |   |  |
|--|--|---|--------------|-------|---|--------|----|---|--|
|  | CO.  |   |              |       |   |        |    |   |  |
|  | MARINE BANK<br>MORTGAGE<br>SERVICES                                      | 4 | \$292,901.07 | 0.92% | 0 | \$0.00 | NA | 0 |  |
|  | MARQUETTE BANK   | 1 | \$50,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | MEMBERS<br>MORTGAGE<br>SERVICES, LLC                                     | 4 | \$234,309.36 | 0.73% | 0 | \$0.00 | NA | 0 |  |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION                                 | 1 | \$64,900.00  | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | MIDWEST LOAN<br>SERVICES INC.  | 3 | \$176,898.05 | 0.55% | 0 | \$0.00 | NA | 0 |  |
|  | MISSOURI CREDIT<br>UNION   | 2 | \$154,300.00 | 0.48% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE CENTER,<br>LLC  | 3 | \$124,706.89 | 0.39% | 0 | \$0.00 | NA | 0 |  |
|  | MT. MCKINLEY<br>BANK   | 2 | \$113,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY        | 1 | \$74,928.84  | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY                           | 1 | \$71,184.01  | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY -<br>DEDICATED<br>CHANNEL | 1 | \$56,800.00  | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | NCB, FSB   | 3 | \$151,276.65 | 0.47% | 0 | \$0.00 | NA | 0 |  |
|  | NEW ERA BANK   | 1 | \$44,959.32  | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | NEW SOUTH<br>FEDERAL SAVINGS<br>BANK                                     | 5 | \$348,086.40 | 1.09% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                   | 3 | \$168,900.00 | 0.53% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY                                      | 4 | \$244,800.00 | 0.77% | 0 | \$0.00 | NA | 0 |  |
|  | OLD FORT BANKING<br>COMPANY  | 3 | \$209,350.00 | 0.66% | 0 | \$0.00 | NA | 0 |  |
|  | OLIN COMMUNITY   | 1 | \$66,500.00  | 0.21% | 0 | \$0.00 | NA | 0 |  |



|  |  |   |              |       |   |        |    |   |  |
|--|--|---|--------------|-------|---|--------|----|---|--|
|  | CREDIT UNION   |   |              |       |   |        |    |   |  |
|  | ORNL FEDERAL CREDIT UNION                            | 2 | \$137,875.03 | 0.43% | 0 | \$0.00 | NA | 0 |  |
|  | PARTNERS FEDERAL CREDIT UNION                        | 1 | \$73,895.89  | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                   | 6 | \$357,668.93 | 1.12% | 0 | \$0.00 | NA | 0 |  |
|  | PEOPLES NEIGHBORHOOD BANK                            | 1 | \$57,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | PHILADELPHIA FEDERAL CREDIT UNION                    | 1 | \$65,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                 | 2 | \$139,938.32 | 0.44% | 0 | \$0.00 | NA | 0 |  |
|  | POPULAR MORTGAGE, INC.                               | 1 | \$82,234.49  | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | PRAIRIE STATE BANK & TRUST                           | 1 | \$78,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | PRIMEWEST MORTGAGE CORPORATION                       | 2 | \$150,550.00 | 0.47% | 0 | \$0.00 | NA | 0 |  |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                | 4 | \$268,032.16 | 0.84% | 0 | \$0.00 | NA | 0 |  |
|  | RBS CITIZENS, NA                                     | 2 | \$94,080.00  | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | S&T BANK   | 3 | \$184,081.13 | 0.58% | 0 | \$0.00 | NA | 0 |  |
|  | SABINE STATE BANK AND TRUST COMPANY                  | 1 | \$49,953.70  | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | SCOTIABANK OF PUERTO RICO                            | 1 | \$83,309.63  | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$53,550.00  | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION            | 1 | \$59,944.42  | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | ST. JAMES MORTGAGE CORPORATION                       | 1 | \$65,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | STANDARD BANK AND TRUST COMPANY                      | 1 | \$80,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | STANDARD   | 2 | \$134,785.50 | 0.42% | 0 | \$0.00 | NA | 0 |  |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MORTGAGE CORPORATION                    |   |              |       |   |        |    |   |
|  | SUNTRUST MORTGAGE INC.                  | 4 | \$285,962.87 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION           | 9 | \$582,296.47 | 1.83% | 0 | \$0.00 | NA | 0 |
|  | TEAM ONE CREDIT UNION                   | 1 | \$72,500.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                              | 1 | \$84,423.61  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION        | 3 | \$184,180.60 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | THE CARROLL MORTGAGE GROUP, INC.        | 1 | \$52,200.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK             | 1 | \$82,450.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS       | 1 | \$73,500.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR         | 3 | \$204,642.55 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | THUNDER BANK                            | 1 | \$51,040.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TIB-THE INDEPENDENT BANKERSBANK         | 1 | \$77,142.20  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                            | 3 | \$163,871.61 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION             | 1 | \$77,500.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$93,342.83  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                | 1 | \$69,930.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TWINSTAR CREDIT UNION                   | 1 | \$74,930.54  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                    | 1 | \$40,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                    | 2 | \$105,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                 | 4 | \$278,223.61 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL MORTGAGE CORPORATION          | 1 | \$40,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | VANTUS BANK                             | 1 | \$80,673.38  | 0.25% | 0 | \$0.00 | NA | 0 |

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|              |  |            |                        |             |          |                    |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|---------------|
|              | WESTCONSN<br>CREDIT UNION                | 1          | \$76,930.39            | 0.24%       | 0        | \$0.00             | NA | 0        |               |
|              | WOOD COUNTY<br>NATIONAL BANK             | 1          | \$77,850.90            | 0.24%       | 0        | \$0.00             | NA | 0        |               |
|              | WRIGHT-PATT<br>CREDIT UNION, INC.        | 17         | \$1,057,682.68         | 3.32%       | 0        | \$0.00             | NA | 0        |               |
|              | Unavailable                              | 112        | \$7,124,050.12         | 22.39%      | 1        | \$81,242.32        | NA | 1        | \$81,2        |
| <b>Total</b> |  | <b>503</b> | <b>\$31,886,804.57</b> | <b>100%</b> | <b>1</b> | <b>\$81,242.32</b> |    | <b>1</b> | <b>\$81,2</b> |
|              |  |            |                        |             |          |                    |    |          |               |
| 31412MX86    | AFFINITY PLUS<br>FEDERAL CREDIT<br>UNION | 2          | \$336,671.88           | 0.48%       | 0        | \$0.00             | NA | 0        |               |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION    | 1          | \$218,500.00           | 0.31%       | 1        | \$209,689.32       | NA | 0        |               |
|              | ALLEGIANCE CREDIT<br>UNION               | 1          | \$117,273.00           | 0.17%       | 0        | \$0.00             | NA | 0        |               |
|              | ALLY BANK                                | 4          | \$1,050,682.61         | 1.5%        | 0        | \$0.00             | NA | 0        |               |
|              | ALPINE BANK OF<br>ILLINOIS               | 1          | \$133,695.13           | 0.19%       | 0        | \$0.00             | NA | 0        |               |
|              | AMARILLO<br>NATIONAL BANK                | 9          | \$1,340,322.34         | 1.91%       | 0        | \$0.00             | NA | 0        |               |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION | 10         | \$1,509,408.93         | 2.16%       | 0        | \$0.00             | NA | 0        |               |
|              | AMERICAN FINANCE<br>HOUSE LARIBA         | 2          | \$364,034.81           | 0.52%       | 0        | \$0.00             | NA | 0        |               |
|              | ANCHORBANK FSB                           | 4          | \$555,088.16           | 0.79%       | 0        | \$0.00             | NA | 0        |               |
|              | ARIZONA STATE<br>CREDIT UNION            | 2          | \$441,843.70           | 0.63%       | 0        | \$0.00             | NA | 0        |               |
|              | ASSOCIATED BANK,<br>NA                   | 28         | \$4,834,082.77         | 6.9%        | 0        | \$0.00             | NA | 0        |               |
|              | BANCORPSOUTH<br>BANK                     | 2          | \$409,563.62           | 0.58%       | 0        | \$0.00             | NA | 0        |               |
|              | BAXTER CREDIT<br>UNION                   | 1          | \$161,354.00           | 0.23%       | 0        | \$0.00             | NA | 0        |               |
|              | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION   | 7          | \$964,876.82           | 1.38%       | 0        | \$0.00             | NA | 0        |               |
|              | BLACKHAWK STATE<br>BANK                  | 1          | \$118,340.00           | 0.17%       | 0        | \$0.00             | NA | 0        |               |
|              | CENTENNIAL<br>LENDING, LLC               | 1          | \$174,500.00           | 0.25%       | 0        | \$0.00             | NA | 0        |               |
|              | CENTRAL<br>MORTGAGE<br>COMPANY           | 1          | \$119,438.57           | 0.17%       | 0        | \$0.00             | NA | 0        |               |
|              | CHITTENDEN TRUST<br>COMPANY              | 2          | \$521,205.40           | 0.74%       | 0        | \$0.00             | NA | 0        |               |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE       | 1 | \$292,127.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST<br>CREDIT UNION                 | 2 | \$270,436.19   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT<br>UNION                      | 2 | \$376,500.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC<br>MORTGAGE<br>CORPORATION     | 2 | \$309,283.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT<br>UNION OF LYNN             | 1 | \$278,187.10   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 4 | \$673,198.75   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN<br>SERVICES, LLC                | 1 | \$155,052.74   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 4 | \$760,153.04   | 1.09% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY<br>CREDIT UNION                | 1 | \$126,887.96   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION      | 1 | \$120,890.51   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY          | 1 | \$119,586.42   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND<br>TRUST COMPANY              | 7 | \$1,022,671.07 | 1.46% | 0 | \$0.00 | NA | 0 |
|  | EVANS NATIONAL<br>BANK                        | 1 | \$175,533.28   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FARMERS &<br>MERCHANTS BANK                   | 1 | \$169,750.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD -<br>DEDICATED<br>CHANNEL         | 1 | \$175,750.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN<br>CREDIT UNION                | 2 | \$308,375.06   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE      | 2 | \$243,573.01   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS<br>BANK NA                     | 1 | \$179,550.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST       | 1 | \$139,870.33   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL                                 | 2 | \$293,396.90   | 0.42% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD |   |                |       |   |        |    |   |
|  | FIRST FEDERAL SAVINGS BANK               | 3 | \$580,948.25   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                      | 1 | \$311,370.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                    | 2 | \$433,008.57   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.           | 1 | \$166,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA               | 1 | \$267,645.80   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE          | 1 | \$133,860.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                         | 7 | \$1,562,800.78 | 2.23% | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION          | 2 | \$284,900.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                       | 2 | \$522,900.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                              | 5 | \$1,015,648.67 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.                     | 1 | \$228,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GMAC BANK                                | 2 | \$348,370.01   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION               | 1 | \$242,025.21   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | GREAT WISCONSIN CREDIT UNION             | 5 | \$1,005,382.05 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                    | 2 | \$291,332.78   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                   | 4 | \$1,012,191.98 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.               | 1 | \$233,700.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC.     | 1 | \$112,001.10   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                          | 1 | \$128,092.29   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                 | 1 | \$213,565.96   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION    | 2 | \$424,009.84   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE           | 1 | \$110,002.86   | 0.16% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$161,350.42   | 0.23% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |              |    |   |  |
|--|--|----|----------------|-------|---|--------------|----|---|--|
|  | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION    |    |                |       |   |              |    |   |  |
|  | LEADER MORTGAGE<br>COMPANY INC.            | 2  | \$584,556.62   | 0.83% | 0 | \$0.00       | NA | 0 |  |
|  | LIBERTY SAVINGS<br>BANK, FSB               | 2  | \$494,155.00   | 0.71% | 0 | \$0.00       | NA | 0 |  |
|  | MARINE BANK<br>MORTGAGE<br>SERVICES        | 2  | \$379,542.91   | 0.54% | 0 | \$0.00       | NA | 0 |  |
|  | MARQUETTE BANK                             | 1  | \$334,604.53   | 0.48% | 0 | \$0.00       | NA | 0 |  |
|  | MARSHFIELD<br>SAVINGS BANK                 | 1  | \$133,860.00   | 0.19% | 0 | \$0.00       | NA | 0 |  |
|  | MASSACHUSETTS<br>HOUSING FINANCE<br>AGENCY | 11 | \$2,610,645.18 | 3.73% | 0 | \$0.00       | NA | 0 |  |
|  | MCCUE MORTGAGE<br>COMPANY, THE             | 1  | \$196,722.00   | 0.28% | 0 | \$0.00       | NA | 0 |  |
|  | MEMBERS<br>MORTGAGE<br>SERVICES, LLC       | 2  | \$315,607.42   | 0.45% | 0 | \$0.00       | NA | 0 |  |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 1  | \$136,751.64   | 0.2%  | 0 | \$0.00       | NA | 0 |  |
|  | MERRIMACK<br>COUNTY SAVINGS<br>BANK        | 1  | \$275,500.00   | 0.39% | 0 | \$0.00       | NA | 0 |  |
|  | MIDWEST LOAN<br>SERVICES INC.              | 1  | \$143,872.95   | 0.21% | 0 | \$0.00       | NA | 0 |  |
|  | MISSOURI CREDIT<br>UNION                   | 1  | \$158,000.00   | 0.23% | 0 | \$0.00       | NA | 0 |  |
|  | MORTGAGE<br>CLEARING<br>CORPORATION        | 1  | \$179,129.87   | 0.26% | 0 | \$0.00       | NA | 0 |  |
|  | MORTGAGEAMERICA<br>INC.                    | 1  | \$313,500.00   | 0.45% | 0 | \$0.00       | NA | 0 |  |
|  | NEW SOUTH<br>FEDERAL SAVINGS<br>BANK       | 2  | \$352,870.33   | 0.5%  | 0 | \$0.00       | NA | 0 |  |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY        | 4  | \$673,402.86   | 0.96% | 0 | \$0.00       | NA | 0 |  |
|  | ONE WASHINGTON<br>FINANCIAL                | 1  | \$164,686.52   | 0.24% | 0 | \$0.00       | NA | 0 |  |
|  | OPPORTUNITIES<br>CREDIT UNION              | 1  | \$196,910.00   | 0.28% | 1 | \$193,068.11 | NA | 0 |  |
|  | OREGON FIRST<br>COMMUNITY CREDIT           | 2  | \$455,730.05   | 0.65% | 0 | \$0.00       | NA | 0 |  |

|  |   |    |                |       |   |              |    |   |  |
|--|---|----|----------------|-------|---|--------------|----|---|--|
|  | UNION                                   |    |                |       |   |              |    |   |  |
|  | ORNL FEDERAL CREDIT UNION               | 2  | \$380,572.59   | 0.54% | 0 | \$0.00       | NA | 0 |  |
|  | PARTNERS FEDERAL CREDIT UNION           | 1  | \$149,234.27   | 0.21% | 0 | \$0.00       | NA | 0 |  |
|  | PEOPLE'S TRUST FEDERAL CREDIT UNION     | 1  | \$142,709.72   | 0.2%  | 0 | \$0.00       | NA | 0 |  |
|  | PEOPLES BANK, NATIONAL ASSOCIATION      | 3  | \$428,196.63   | 0.61% | 0 | \$0.00       | NA | 0 |  |
|  | PFF BANK AND TRUST                      | 1  | \$403,366.90   | 0.58% | 0 | \$0.00       | NA | 0 |  |
|  | PHILADELPHIA FEDERAL CREDIT UNION       | 1  | \$178,838.18   | 0.26% | 0 | \$0.00       | NA | 0 |  |
|  | PIONEER BANK                            | 2  | \$260,118.45   | 0.37% | 0 | \$0.00       | NA | 0 |  |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION      | 1  | \$152,854.83   | 0.22% | 0 | \$0.00       | NA | 0 |  |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION   | 2  | \$317,555.30   | 0.45% | 0 | \$0.00       | NA | 0 |  |
|  | RABOBANK, N.A.                          | 1  | \$290,924.30   | 0.42% | 0 | \$0.00       | NA | 0 |  |
|  | REGIONS BANK                            | 5  | \$869,019.76   | 1.24% | 0 | \$0.00       | NA | 0 |  |
|  | SALEM FIVE MORTGAGE COMPANY, LLC        | 1  | \$152,000.00   | 0.22% | 1 | \$147,066.58 | NA | 0 |  |
|  | SHARONVIEW FEDERAL CREDIT UNION         | 1  | \$214,805.63   | 0.31% | 0 | \$0.00       | NA | 0 |  |
|  | SOMERSET TRUST COMPANY                  | 1  | \$213,547.18   | 0.3%  | 0 | \$0.00       | NA | 0 |  |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 10 | \$2,004,671.28 | 2.86% | 1 | \$236,573.10 | NA | 0 |  |
|  | ST. JAMES MORTGAGE CORPORATION          | 2  | \$427,038.17   | 0.61% | 0 | \$0.00       | NA | 0 |  |
|  | STANDARD PACIFIC MORTGAGE, INC.         | 3  | \$937,354.34   | 1.34% | 0 | \$0.00       | NA | 0 |  |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1  | \$213,556.76   | 0.3%  | 0 | \$0.00       | NA | 0 |  |
|  | SUNSHINE MORTGAGE CORPORATION           | 4  | \$802,182.28   | 1.15% | 0 | \$0.00       | NA | 0 |  |

|              |   |            |                        |             |          |                       |    |          |                |
|--------------|---|------------|------------------------|-------------|----------|-----------------------|----|----------|----------------|
|              | SUNTRUST MORTGAGE INC.                  | 4          | \$749,200.00           | 1.07%       | 1        | \$190,880.45          | NA | 1        | \$190,8        |
|              | SUPERIOR FEDERAL CREDIT UNION           | 3          | \$362,666.42           | 0.52%       | 0        | \$0.00                | NA | 0        |                |
|              | TELCOM CREDIT UNION                     | 1          | \$113,900.00           | 0.16%       | 0        | \$0.00                | NA | 0        |                |
|              | THE CREDIT UNION OF ALABAMA FCU         | 1          | \$142,464.20           | 0.2%        | 0        | \$0.00                | NA | 0        |                |
|              | THE FIRST NATIONAL BANK                 | 3          | \$565,303.15           | 0.81%       | 0        | \$0.00                | NA | 0        |                |
|              | THE SUMMIT FEDERAL CREDIT UNION         | 1          | \$125,000.00           | 0.18%       | 0        | \$0.00                | NA | 0        |                |
|              | TOWER FEDERAL CREDIT UNION              | 2          | \$434,605.25           | 0.62%       | 0        | \$0.00                | NA | 0        |                |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2          | \$338,521.28           | 0.48%       | 0        | \$0.00                | NA | 0        |                |
|              | TRAVERSE CITY STATE BANK                | 1          | \$140,600.00           | 0.2%        | 0        | \$0.00                | NA | 0        |                |
|              | UNITED MORTGAGE COMPANY                 | 1          | \$375,250.00           | 0.54%       | 0        | \$0.00                | NA | 0        |                |
|              | UNIVERSAL MORTGAGE CORPORATION          | 1          | \$137,740.00           | 0.2%        | 0        | \$0.00                | NA | 0        |                |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION    | 1          | \$337,875.27           | 0.48%       | 0        | \$0.00                | NA | 0        |                |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$208,550.00           | 0.3%        | 0        | \$0.00                | NA | 0        |                |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$114,000.00           | 0.16%       | 0        | \$0.00                | NA | 0        |                |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 3          | \$441,648.53           | 0.63%       | 1        | \$129,301.26          | NA | 0        |                |
|              | Unavailable                             | 107        | \$19,457,332.95        | 27.75%      | 1        | \$213,781.89          | NA | 0        |                |
| <b>Total</b> |   | <b>379</b> | <b>\$70,034,012.17</b> | <b>100%</b> | <b>7</b> | <b>\$1,320,360.71</b> |    | <b>1</b> | <b>\$190,8</b> |
| 31412MX94    | ABACUS FEDERAL SAVINGS BANK             | 1          | \$350,000.00           | 2.76%       | 0        | \$0.00                | NA | 0        |                |
|              | BETHPAGE FEDERAL CREDIT UNION           | 3          | \$816,437.28           | 6.43%       | 0        | \$0.00                | NA | 0        |                |
|              | CARVER FEDERAL SAVINGS BANK             | 1          | \$417,000.00           | 3.28%       | 1        | \$466,057.13          | NA | 1        | \$466,0        |
|              | FIRST AMERICAN INTERNATIONAL BANK       | 5          | \$2,759,712.20         | 21.74%      | 0        | \$0.00                | NA | 0        |                |



|              |   |           |                        |             |          |                     |    |                         |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|----|-------------------------|
|              | GOLDEN FIRST MORTGAGE CORPORATION                     | 2         | \$950,850.00           | 7.49%       | 0        | \$0.00              | NA | 0                       |
|              | HSBC MORTGAGE CORPORATION (USA)                       | 8         | \$2,291,377.10         | 18.05%      | 0        | \$0.00              | NA | 0                       |
|              | LYONS MORTGAGE SERVICES, INC.                         | 1         | \$533,850.00           | 4.21%       | 0        | \$0.00              | NA | 0                       |
|              | MID-ISLAND MORTGAGE CORP.                             | 3         | \$953,327.37           | 7.51%       | 0        | \$0.00              | NA | 0                       |
|              | NASSAU EDUCATORS FEDERAL CREDIT UNION                 | 1         | \$378,000.00           | 2.98%       | 0        | \$0.00              | NA | 0                       |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1         | \$364,515.42           | 2.87%       | 0        | \$0.00              | NA | 0                       |
|              | TEACHERS FEDERAL CREDIT UNION                         | 2         | \$544,675.84           | 4.29%       | 0        | \$0.00              | NA | 0                       |
|              | U. S. MORTGAGE CORP.                                  | 3         | \$669,783.03           | 5.28%       | 0        | \$0.00              | NA | 0                       |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS  | 1         | \$417,000.00           | 3.28%       | 0        | \$0.00              | NA | 0                       |
|              | Unavailable   | 3         | \$1,248,964.48         | 9.83%       | 0        | \$0.00              | NA | 0                       |
| <b>Total</b> |   | <b>35</b> | <b>\$12,695,492.72</b> | <b>100%</b> | <b>1</b> | <b>\$466,057.13</b> |    | <b>1</b> <b>\$466,0</b> |
| 31412MXA1    | ARVEST MORTGAGE COMPANY                               | 2         | \$71,250.00            | 2.05%       | 0        | \$0.00              | NA | 0                       |
|              | FRANKLIN BANK, SSB                                    | 1         | \$35,141.09            | 1.01%       | 0        | \$0.00              | NA | 0                       |
|              | GMAC BANK   | 1         | \$62,593.11            | 1.8%        | 0        | \$0.00              | NA | 0                       |
|              | NATIONAL CITY MORTGAGE COMPANY                        | 2         | \$86,707.16            | 2.5%        | 0        | \$0.00              | NA | 0                       |
|              | PHH MORTGAGE CORPORATION                              | 18        | \$740,079.38           | 21.31%      | 0        | \$0.00              | NA | 0                       |
|              | Unavailable   | 40        | \$2,477,200.30         | 71.33%      | 0        | \$0.00              | NA | 0                       |
| <b>Total</b> |   | <b>64</b> | <b>\$3,472,971.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>                |
| 31412MXB9    | ANCHORBANK FSB  | 1         | \$188,800.00           | 2.66%       | 0        | \$0.00              | NA | 0                       |
|              | BANKUNITED, FEDERAL SAVINGS BANK                      | 7         | \$1,744,633.83         | 24.58%      | 0        | \$0.00              | NA | 0                       |
|              | FIRST CITIZENS BANK NA                                | 1         | \$263,778.21           | 3.72%       | 0        | \$0.00              | NA | 0                       |
|              |   | 1         | \$368,989.74           | 5.2%        | 0        | \$0.00              | NA | 0                       |

|              |   |           |                       |             |          |                     |    |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|--|
|              | GATEWAY BANK,<br>F.S.B.   |           |                       |             |          |                     |    |          |  |
|              | INTERNATIONAL<br>BANK OF<br>COMMERCE                              | 1         | \$400,971.06          | 5.65%       | 0        | \$0.00              | NA | 0        |  |
|              | MIDWEST LOAN<br>SERVICES INC.                                     | 1         | \$246,292.91          | 3.47%       | 0        | \$0.00              | NA | 0        |  |
|              | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 5         | \$1,298,435.85        | 18.29%      | 1        | \$202,200.98        | NA | 0        |  |
|              | ORNL FEDERAL<br>CREDIT UNION                                      | 1         | \$178,500.00          | 2.51%       | 0        | \$0.00              | NA | 0        |  |
|              | PHILADELPHIA<br>FEDERAL CREDIT<br>UNION                           | 1         | \$310,000.00          | 4.37%       | 0        | \$0.00              | NA | 0        |  |
|              | REDWOOD CREDIT<br>UNION   | 1         | \$381,000.00          | 5.37%       | 0        | \$0.00              | NA | 0        |  |
|              | SUNTRUST<br>MORTGAGE INC.   | 2         | \$442,269.69          | 6.23%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable   | 5         | \$1,274,936.55        | 17.95%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |   | <b>27</b> | <b>\$7,098,607.84</b> | <b>100%</b> | <b>1</b> | <b>\$202,200.98</b> |    | <b>0</b> |  |
| 31412MXC7    | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                           | 8         | \$1,940,712.75        | 28.38%      | 0        | \$0.00              | NA | 0        |  |
|              | FIFTH THIRD -<br>DEDICATED<br>CHANNEL                             | 3         | \$755,877.37          | 11.05%      | 0        | \$0.00              | NA | 0        |  |
|              | GATEWAY BANK,<br>F.S.B.   | 1         | \$215,617.81          | 3.15%       | 0        | \$0.00              | NA | 0        |  |
|              | HAYHURST<br>MORTGAGE, INC.  | 2         | \$833,623.03          | 12.19%      | 0        | \$0.00              | NA | 0        |  |
|              | HOME FINANCING<br>CENTER INC.                                     | 5         | \$1,167,217.09        | 17.07%      | 0        | \$0.00              | NA | 0        |  |
|              | OCEAN BANK  | 1         | \$397,000.00          | 5.81%       | 0        | \$0.00              | NA | 0        |  |
|              | REGIONS BANK  | 1         | \$309,413.15          | 4.52%       | 0        | \$0.00              | NA | 0        |  |
|              | SUNSHINE<br>MORTGAGE<br>CORPORATION                               | 1         | \$219,791.25          | 3.21%       | 0        | \$0.00              | NA | 0        |  |
|              | SUNTRUST<br>MORTGAGE INC.   | 1         | \$199,621.00          | 2.92%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable   | 3         | \$799,254.21          | 11.7%       | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |   | <b>26</b> | <b>\$6,838,127.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31412MXD5    | ANCHORBANK FSB  | 2         | \$524,807.35          | 3.88%       | 0        | \$0.00              | NA | 0        |  |
|              |   | 1         | \$179,333.74          | 1.33%       | 0        | \$0.00              | NA | 0        |  |

|  |   |   |                |        |   |        |    |   |  |
|--|---|---|----------------|--------|---|--------|----|---|--|
|  | ASSOCIATED BANK,<br>NA  |   |                |        |   |        |    |   |  |
|  | BUTTE COMMUNITY<br>BANK   | 1 | \$300,000.00   | 2.22%  | 0 | \$0.00 | NA | 0 |  |
|  | CENTRAL PACIFIC<br>HOME LOANS   | 1 | \$345,000.00   | 2.55%  | 0 | \$0.00 | NA | 0 |  |
|  | CHEVY CHASE<br>BANK, FSB -<br>DEDICATED<br>CHANNEL                    | 4 | \$987,514.92   | 7.31%  | 0 | \$0.00 | NA | 0 |  |
|  | CITYWIDE<br>MORTGAGE<br>COMPANY                                       | 1 | \$180,000.00   | 1.33%  | 0 | \$0.00 | NA | 0 |  |
|  | EAGLE VALLEY<br>BANK, N.A.  | 1 | \$227,360.00   | 1.68%  | 0 | \$0.00 | NA | 0 |  |
|  | EAST WEST BANK  | 1 | \$551,476.24   | 4.08%  | 0 | \$0.00 | NA | 0 |  |
|  | FIFTH THIRD -<br>DEDICATED<br>CHANNEL                                 | 2 | \$428,183.30   | 3.17%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1 | \$191,822.17   | 1.42%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL<br>SAVINGS BANK   | 1 | \$175,932.91   | 1.3%   | 0 | \$0.00 | NA | 0 |  |
|  | FIRST INTERSTATE<br>BANK  | 1 | \$187,034.84   | 1.38%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MORTGAGE<br>CORPORATION   | 1 | \$199,819.19   | 1.48%  | 0 | \$0.00 | NA | 0 |  |
|  | FREMONT BANK  | 2 | \$606,464.45   | 4.49%  | 0 | \$0.00 | NA | 0 |  |
|  | GMAC BANK   | 1 | \$202,500.00   | 1.5%   | 0 | \$0.00 | NA | 0 |  |
|  | GUILD MORTGAGE<br>COMPANY   | 7 | \$1,747,132.13 | 12.93% | 0 | \$0.00 | NA | 0 |  |
|  | HEARTLAND BANK  | 1 | \$181,827.31   | 1.35%  | 0 | \$0.00 | NA | 0 |  |
|  | KITSAP BANK   | 1 | \$176,090.67   | 1.3%   | 0 | \$0.00 | NA | 0 |  |
|  | MACON BANK, INC.  | 2 | \$384,321.34   | 2.84%  | 0 | \$0.00 | NA | 0 |  |
|  | MERRILL LYNCH<br>BANK & TRUST CO.,<br>FSB                             | 2 | \$443,012.34   | 3.28%  | 0 | \$0.00 | NA | 0 |  |
|  | MIDWEST LOAN<br>SERVICES INC.   | 1 | \$201,072.78   | 1.49%  | 0 | \$0.00 | NA | 0 |  |
|  | MT. MCKINLEY<br>BANK  | 1 | \$237,390.37   | 1.76%  | 0 | \$0.00 | NA | 0 |  |
|  | RABOBANK, N.A.  | 3 | \$840,222.52   | 6.22%  | 0 | \$0.00 | NA | 0 |  |
|  | SCOTIABANK OF<br>PUERTO RICO  | 1 | \$399,647.09   | 2.96%  | 0 | \$0.00 | NA | 0 |  |
|  | STANDARD<br>MORTGAGE  | 1 | \$288,725.79   | 2.14%  | 0 | \$0.00 | NA | 0 |  |

|              |  |           |                        |             |          |               |    |          |  |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              | CORPORATION                                  |           |                        |             |          |               |    |          |  |
|              | SUNTRUST MORTGAGE INC.                       | 1         | \$196,500.00           | 1.45%       | 0        | \$0.00        | NA | 0        |  |
|              | TECHNOLOGY CREDIT UNION                      | 1         | \$197,454.49           | 1.46%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 2         | \$422,867.97           | 3.13%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                  | 10        | \$2,508,344.56         | 18.57%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>55</b> | <b>\$13,511,858.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |           |                        |             |          |               |    |          |  |
| 31412MXE3    | ARVEST MORTGAGE COMPANY                      | 1         | \$334,318.90           | 14.83%      | 0        | \$0.00        | NA | 0        |  |
|              | GMAC BANK                                    | 2         | \$386,025.40           | 17.12%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                  | 6         | \$1,534,343.34         | 68.05%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,254,687.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |           |                        |             |          |               |    |          |  |
| 31412MXF0    | NATIONAL CITY MORTGAGE COMPANY               | 1         | \$180,156.57           | 6.71%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                     | 9         | \$2,134,572.71         | 79.45%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                  | 2         | \$371,833.66           | 13.84%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>12</b> | <b>\$2,686,562.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |           |                        |             |          |               |    |          |  |
| 31412MXG8    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$303,750.81           | 4.42%       | 0        | \$0.00        | NA | 0        |  |
|              | BANKERS FINANCIAL GROUP INC.                 | 1         | \$176,000.00           | 2.56%       | 0        | \$0.00        | NA | 0        |  |
|              | BANKUNITED, FEDERAL SAVINGS BANK             | 5         | \$1,308,089.58         | 19.05%      | 0        | \$0.00        | NA | 0        |  |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION    | 1         | \$246,797.53           | 3.59%       | 0        | \$0.00        | NA | 0        |  |
|              | FULTON BANK                                  | 2         | \$487,599.99           | 7.1%        | 0        | \$0.00        | NA | 0        |  |
|              | GOLDEN FIRST MORTGAGE CORPORATION            | 2         | \$652,668.02           | 9.5%        | 0        | \$0.00        | NA | 0        |  |
|              | MT. MCKINLEY BANK                            | 1         | \$151,875.41           | 2.21%       | 0        | \$0.00        | NA | 0        |  |
|              | PATHFINDER BANK                              | 1         | \$171,859.01           | 2.5%        | 0        | \$0.00        | NA | 0        |  |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK       | 1         | \$331,727.32           | 4.83%       | 0        | \$0.00        | NA | 0        |  |
|              |  | 1         | \$211,330.86           | 3.08%       | 0        | \$0.00        | NA | 0        |  |

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|              |  |   |            |                        |             |          |                     |    |          |                |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|----------------|
|              |  | SUNTRUST MORTGAGE INC.                                |            |                        |             |          |                     |    |          |                |
|              |  | THINK MUTUAL BANK                                     | 1          | \$171,200.00           | 2.49%       | 0        | \$0.00              | NA | 0        |                |
|              |  | Unavailable   | 11         | \$2,654,976.30         | 38.67%      | 1        | \$213,999.96        | NA | 1        | \$213,9        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$6,867,874.83</b>  | <b>100%</b> | <b>1</b> | <b>\$213,999.96</b> |    | <b>1</b> | <b>\$213,9</b> |
|              |  |   |            |                        |             |          |                     |    |          |                |
| 31412MXH6    |  | FIFTH THIRD - DEDICATED CHANNEL                       | 1          | \$179,845.02           | 10.37%      | 0        | \$0.00              | NA | 0        |                |
|              |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1          | \$190,843.44           | 11%         | 0        | \$0.00              | NA | 0        |                |
|              |  | PARTNERS FEDERAL CREDIT UNION                         | 2          | \$381,021.05           | 21.96%      | 0        | \$0.00              | NA | 0        |                |
|              |  | SUNTRUST MORTGAGE INC.                                | 1          | \$207,000.00           | 11.93%      | 0        | \$0.00              | NA | 0        |                |
|              |  | Unavailable   | 3          | \$776,004.06           | 44.74%      | 0        | \$0.00              | NA | 0        |                |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,734,713.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                |
|              |  |   |            |                        |             |          |                     |    |          |                |
| 31412MXK9    |  | ARVEST MORTGAGE COMPANY                               | 19         | \$3,292,974.91         | 3.45%       | 0        | \$0.00              | NA | 0        |                |
|              |  | CRESCENT MORTGAGE COMPANY                             | 2          | \$353,664.01           | 0.37%       | 0        | \$0.00              | NA | 0        |                |
|              |  | FIRST NATIONAL BANK OF OMAHA                          | 6          | \$1,423,732.83         | 1.49%       | 0        | \$0.00              | NA | 0        |                |
|              |  | FRANKLIN BANK, SSB                                    | 2          | \$479,044.62           | 0.5%        | 0        | \$0.00              | NA | 0        |                |
|              |  | NATIONAL CITY MORTGAGE COMPANY                        | 97         | \$19,863,843.43        | 20.8%       | 0        | \$0.00              | NA | 0        |                |
|              |  | PHH MORTGAGE CORPORATION                              | 281        | \$64,633,349.34        | 67.7%       | 0        | \$0.00              | NA | 0        |                |
|              |  | SA MORTGAGE SERVICES, LLC                             | 13         | \$2,925,022.50         | 3.06%       | 1        | \$337,726.71        | NA | 1        | \$337,7        |
|              |  | Unavailable   | 13         | \$2,655,081.36         | 2.63%       | 0        | \$0.00              | NA | 0        |                |
| <b>Total</b> |  |   | <b>433</b> | <b>\$95,626,713.00</b> | <b>100%</b> | <b>1</b> | <b>\$337,726.71</b> |    | <b>1</b> | <b>\$337,7</b> |
|              |  |   |            |                        |             |          |                     |    |          |                |
| 31412MXL7    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.          | 1          | \$253,000.00           | 0.11%       | 0        | \$0.00              | NA | 0        |                |
|              |  | ABACUS FEDERAL SAVINGS BANK                           | 22         | \$7,438,924.22         | 3.29%       | 0        | \$0.00              | NA | 0        |                |
|              |  | ABBEVILLE BUILDING AND                                | 5          | \$445,264.99           | 0.2%        | 0        | \$0.00              | NA | 0        |                |

| LOAN, SSB  |    |                |       |   |        |    |   |  |
|--|----|----------------|-------|---|--------|----|---|--|
| ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 3  | \$477,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| ADIRONDACK TRUST<br>COMPANY THE                    | 1  | \$327,804.70   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| ADVANCIAL<br>FEDERAL CREDIT<br>UNION               | 1  | \$133,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| ADVANTAGE BANK                                     | 6  | \$653,335.71   | 0.29% | 0 | \$0.00 | NA | 0 |  |
| AEA FEDERAL<br>CREDIT UNION                        | 2  | \$104,374.22   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| AF BANK  | 2  | \$186,318.97   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| ALERUS FINANCIAL                                   | 1  | \$125,538.36   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| ALLY BANK  | 9  | \$1,355,281.52 | 0.6%  | 0 | \$0.00 | NA | 0 |  |
| ALPINE BANK OF<br>ILLINOIS                         | 10 | \$811,535.73   | 0.36% | 0 | \$0.00 | NA | 0 |  |
| ALTRA FEDERAL<br>CREDIT UNION                      | 3  | \$459,042.17   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| AMARILLO<br>NATIONAL BANK                          | 23 | \$2,812,028.50 | 1.24% | 0 | \$0.00 | NA | 0 |  |
| AMEGY MORTGAGE                                     | 3  | \$579,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |  |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 44 | \$6,252,995.95 | 2.77% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN BANK                                      | 4  | \$331,182.20   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN BANK<br>CENTER FIRST                      | 1  | \$129,528.68   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN BANK OF<br>ST. PAUL                       | 1  | \$99,633.62    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN BANK,<br>N.A.                             | 4  | \$435,332.15   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN FINANCE<br>HOUSE LARIBA                   | 3  | \$705,317.91   | 0.31% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN FIRST<br>CREDIT UNION                     | 2  | \$235,763.08   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| AMERICAN<br>NATIONAL BANK,<br>TERRELL              | 2  | \$393,785.38   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| AMERITRUST<br>MORTGAGE<br>CORPORATION              | 1  | \$130,121.52   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| ANCHORBANK FSB                                     | 16 | \$2,285,629.77 | 1.01% | 0 | \$0.00 | NA | 0 |  |
| ARIZONA STATE<br>CREDIT UNION                      | 6  | \$747,058.19   | 0.33% | 0 | \$0.00 | NA | 0 |  |
| ASSOCIATED BANK,<br>NA                             | 22 | \$2,950,750.76 | 1.31% | 0 | \$0.00 | NA | 0 |  |
|  | 4  | \$1,068,368.52 | 0.47% | 0 | \$0.00 | NA | 0 |  |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION |    |                |       |   |        |    |   |
|  | ATHOL-CLINTON CO-OPERATIVE BANK              | 1  | \$26,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                   | 1  | \$82,033.88    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 1  | \$330,833.87   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO                  | 1  | \$77,714.23    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 35 | \$5,104,018.62 | 2.26% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                          | 8  | \$754,857.69   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 18 | \$2,670,716.90 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ILLINOIS                             | 1  | \$58,188.27    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LENOX                                | 1  | \$212,188.51   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                               | 1  | \$99,633.62    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                         | 2  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER, NA                         | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 3  | \$548,023.99   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                            | 1  | \$140,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                     | 1  | \$58,661.55    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                                  | 1  | \$70,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                          | 12 | \$1,847,535.21 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION                     | 2  | \$206,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                               | 1  | \$288,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                | 7  | \$1,691,792.43 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                         | 8  | \$783,157.21   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                  | 1  | \$126,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION                         | 2  | \$309,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                              | 4  | \$615,972.21   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION                     | 2  | \$451,859.44   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  |  | 6  | \$986,445.15   | 0.44% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |  |
|--|--|----|----------------|-------|---|--------|----|---|--|
|  | CENTENNIAL LENDING, LLC                    |    |                |       |   |        |    |   |  |
|  | CENTRAL MORTGAGE COMPANY                   | 39 | \$3,820,441.52 | 1.69% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRAL PACIFIC HOME LOANS                 | 1  | \$199,274.90   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRAL STATE BANK                         | 2  | \$506,920.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | CENTURY BANK                               | 2  | \$550,912.73   | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | CHELSEA GROTON SAVINGS BANK                | 1  | \$236,140.75   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL  | 17 | \$3,634,210.58 | 1.61% | 0 | \$0.00 | NA | 0 |  |
|  | CHITTENDEN TRUST COMPANY                   | 3  | \$458,328.28   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | CITADEL FEDERAL CREDIT UNION               | 2  | \$430,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS COMMUNITY BANK                    | 1  | \$63,829.40    | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS FIRST MORTGAGE, LLC               | 1  | \$156,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS FIRST NATIONAL BANK               | 4  | \$542,718.99   | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$79,191.33    | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 5  | \$746,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS NATIONAL BANK, BROWNWOOD          | 3  | \$344,120.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS STATE BANK                        | 2  | \$184,330.61   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS UNION SAVINGS BANK                | 1  | \$128,141.04   | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | CLINTON NATIONAL BANK                      | 6  | \$630,122.47   | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | COASTLINE FEDERAL CREDIT UNION             | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | COMMERCIAL BANK OF TEXAS, N.A.             | 1  | \$218,994.70   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | COMMERCIAL STATE BANK                      | 3  | \$446,695.42   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  |  | 2  | \$190,626.26   | 0.08% | 0 | \$0.00 | NA | 0 |  |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | COMMUNITY BANC<br>MORTGAGE<br>CORPORATION  |    |                |       |   |        |    |   |
|  | COMMUNITY BANK<br>& TRUST CO.              | 1  | \$70,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY<br>SAVINGS BANK                  | 4  | \$357,160.94   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY<br>SECURITY BANK                 | 1  | \$260,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE<br>BANK                    | 2  | \$343,584.64   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                              | 14 | \$1,524,194.21 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT<br>UNION                  | 3  | \$316,294.76   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COVENTRY CREDIT<br>UNION                   | 3  | \$397,553.43   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC. | 7  | \$1,013,590.92 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                          | 3  | \$437,267.40   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                               | 2  | \$243,426.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND<br>SECURITY BANK                | 4  | \$617,131.83   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM<br>INSTITUTION FOR<br>SAVINGS       | 2  | \$299,908.73   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                          | 4  | \$941,048.73   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY<br>CREDIT UNION             | 4  | \$274,288.02   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                  | 3  | \$371,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION   | 1  | \$205,432.23   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY       | 22 | \$2,802,435.78 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | DUPACO<br>COMMUNITY CREDIT<br>UNION        | 2  | \$295,060.24   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND<br>TRUST COMPANY           | 7  | \$1,052,490.80 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL<br>CREDIT UNION                | 1  | \$68,881.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ESB FINANCIAL                              | 1  | \$69,600.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | EVANS NATIONAL<br>BANK                     | 3  | \$326,492.45   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE<br>CENTS SAVINGS           | 1  | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |   |     |                 |       |   |        |    |   |
|--|---|-----|-----------------|-------|---|--------|----|---|
|  | BANK DBA<br>BANKFIVE  |     |                 |       |   |        |    |   |
|  | FARLEY STATE<br>BANK  | 1   | \$85,600.00     | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FARMERS &<br>MERCHANTS BANK   | 1   | \$182,107.16    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE<br>BANK   | 1   | \$39,856.50     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK                              | 2   | \$274,003.28    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD -<br>DEDICATED<br>CHANNEL                                 | 106 | \$14,960,825.04 | 6.62% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION                                 | 1   | \$160,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN<br>CREDIT UNION  | 1   | \$93,666.32     | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN<br>INTERNATIONAL<br>BANK                               | 9   | \$3,187,000.00  | 1.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK  | 1   | \$410,521.95    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK<br>RICHMOND, NA  | 1   | \$93,500.00     | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY<br>BANK, NA   | 5   | \$549,398.27    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                       | 21  | \$2,520,373.39  | 1.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>BANK OF OHIO   | 2   | \$157,431.64    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                               | 1   | \$184,660.97    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 5   | \$743,481.23    | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK   | 4   | \$719,317.85    | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL<br>BANK, NATIONAL<br>ASSOCIATION                      | 1   | \$37,000.00     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLIGHT<br>FEDERAL CREDIT<br>UNION                               | 2   | \$237,691.83    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN  | 1   | \$623,232.25    | 0.28% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |  |
|--|---|----|----------------|-------|---|--------|----|---|--|
|  | BANK  |    |                |       |   |        |    |   |  |
|  | FIRST HERITAGE<br>FINANCIAL<br>CORPORATION  | 1  | \$49,818.73    | 0.02% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST INTERSTATE<br>BANK                    | 25 | \$3,303,079.80 | 1.46% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION      | 8  | \$784,472.67   | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.           | 2  | \$356,715.67   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MORTGAGE<br>CORPORATION               | 1  | \$175,361.91   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL<br>BANK & TRUST              | 6  | \$711,443.05   | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL<br>BANK ALASKA               | 6  | \$734,766.10   | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY | 1  | \$125,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL<br>BANK OF DANVILLE          | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL<br>BANK OF<br>DEERWOOD       | 1  | \$124,546.82   | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL<br>BANK OF HARTFORD          | 2  | \$210,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL<br>BANK OF<br>PLATTEVILLE    | 1  | \$126,539.56   | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL<br>BANK OF SUFFIELD<br>THE   | 1  | \$119,569.50   | 0.05% | 0 | \$0.00 | NA | 0 |  |