

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2015

File 23 of 70

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | | Assets that Were Repurchased or Replaced | | |
|------------------------|---------------------|-------------------------------------------|----------------------------|----------------|--------------------------|------------------------------------|--------|--------------------------|------------------------------------------|--------|--|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ | |
| 31412NRR9 | | AMERICAHOMEKEY, INC | 4 | \$358,716.41 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | AMERIHOMEMORTGAGE CORPORATION | 1 | \$8,510.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | ARVEST MORTGAGE COMPANY | 1 | \$159,687.87 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | AURORA FINANCIAL GROUP INC. | 2 | \$459,533.93 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | BANKERS FINANCIAL GROUP INC. | 2 | \$506,299.55 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CIS FINANCIAL SERVICES, INC. | 3 | \$375,850.07 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CROWN MORTGAGE COMPANY | 1 | \$119,721.48 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | DELMAR FINANCIAL COMPANY | 1 | \$62,732.41 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$103,097.43 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | FIRST INTERSTATE BANK | 1 | \$170,091.80 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | FIRST MORTGAGE CORPORATION | 9 | \$1,279,455.95 | 16.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$491,117.22 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | GMAC MORTGAGE, LLC | 1 | \$206,902.33 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | GOLDEN FIRST MORTGAGE CORPORATION | 7 | \$2,268,509.50 | 29.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | LAKE MORTGAGE COMPANY INC. | 1 | \$111,567.14 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | LEA COUNTY STATE BANK | 1 | \$24,033.19 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | LEADER ONE | 2 | \$233,320.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FINANCIAL CORPORATION | | | | | | | | |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$125,653.86 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$226,940.41 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$135,598.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$214,343.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CARROLL MORTGAGE GROUP, INC. | 2 | \$106,613.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$276,410.45 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$8,024,705.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NRS7 | BANCO SANTANDER PUERTO RICO | 3 | \$271,228.95 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$76,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$105,810.91 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$149,432.92 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$815,503.50 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$298,877.62 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$189,296.55 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$64,759.34 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$129,125.17 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$219,193.96 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$400,527.15 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 11 | \$1,719,731.19 | 8.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | CONSUMER LOAN SERVICES, LLC | 1 | \$154,432.11 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$367,844.64 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$176,515.91 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 8 | \$726,579.94 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$295,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$195,281.90 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$473,212.86 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$819,462.66 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$254,626.16 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 4 | \$860,000.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$49,810.97 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$309,854.53 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$60,577.24 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$146,315.78 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$71,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 4 | \$277,561.23 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$80,703.24 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 5 | \$479,806.23 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$184,307.80 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$808,698.58 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------------------------|----|----------------|--------|---|--------|----|---|--------|
| | HOME FINANCING CENTER INC. | 1 | \$80,405.17 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$117,563.12 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$236,397.40 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$89,670.25 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$317,530.85 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 6 | \$946,685.54 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 7 | \$1,022,219.10 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 3 | \$218,394.23 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$219,176.92 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$229,230.11 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 3 | \$414,052.70 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$88,329.18 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$417,000.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$154,423.37 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$84,588.95 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTUS BANK | 1 | \$200,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$231,137.88 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 3 | \$542,000.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$4,026,957.23 | 19.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------------------------|-----------|-----------------------|------------------------|-------------|---------------|---------------|---------------|---------------|
| Total | | | 134 | \$20,867,741.04 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31412NRT5 | ARVEST MORTGAGE COMPANY | 1 | \$185,567.62 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 5 | \$918,044.16 | 17.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$560,768.27 | 10.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 1 | \$350,000.00 | 6.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 1 | \$207,894.64 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,107,901.38 | 58.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,330,176.07 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31412NRU2 | ABACUS FEDERAL SAVINGS BANK | 4 | \$1,286,693.09 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$101,641.73 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$856,922.23 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$143,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 4 | \$403,367.70 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 2 | \$297,321.96 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 3 | \$352,468.98 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 5 | \$805,635.28 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$688,700.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 11 | \$1,124,851.76 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 6 | \$1,503,244.30 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$430,208.59 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$95,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$892,300.17 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 4 | \$613,847.26 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$134,520.77 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 9 | \$822,604.80 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | BANCO SANTANDER PUERTO RICO | 4 | \$414,397.70 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 5 | \$947,243.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 3 | \$290,203.47 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$149,478.70 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 2 | \$137,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$303,914.52 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 3 | \$214,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$1,251,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$219,210.75 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$207,508.26 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$59,791.48 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$596,681.89 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$68,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 2 | \$379,642.36 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$145,717.78 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$541,476.77 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 1 | \$99,648.76 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 2 | \$149,739.35 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$33,483.23 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$283,546.87 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | CITIZENS NATIONAL BANK, BROWNWOOD | | | | | | | | |
| | CITIZENS UNION SAVINGS BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 16 | \$2,553,330.26 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$180,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$237,687.62 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$258,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$183,353.72 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$220,730.21 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$474,370.58 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEXTER CREDIT UNION | 1 | \$49,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$54,804.76 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$242,117.14 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$141,501.24 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 2 | \$572,616.44 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$109,603.95 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$88,680.72 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$223,204.84 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$82,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$146,472.64 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$241,149.98 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$149,461.87 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | FIRST AMERICAN CREDIT UNION | 1 | \$142,497.72 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$47,333.16 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$965,474.04 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$359,927.31 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$47,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 3 | \$505,963.43 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$127,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$648,560.80 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 19 | \$1,933,120.04 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$365,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 3 | \$539,093.01 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 6 | \$1,017,566.72 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$65,727.53 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$48,822.35 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$139,508.26 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$87,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$239,998.05 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$63,521.30 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$252,565.91 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | GTE FEDERAL CREDIT UNION | 34 | \$4,940,640.24 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$949,703.04 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAYHURST MORTGAGE, INC. | 1 | \$406,520.80 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$394,609.08 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | \$79,430.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$179,374.44 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$174,385.32 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$154,449.78 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$414,455.57 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$573,405.31 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$383,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 2 | \$470,494.21 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 9 | \$1,251,288.90 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$75,733.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$273,724.86 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$124,550.52 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$261,537.78 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$137,865.62 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$184,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$114,591.77 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | OMNIAMERICAN BANK | | | | | | | | |
| | PARK BANK | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$357,464.98 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 12 | \$2,778,396.48 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$106,424.87 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 6 | \$735,708.51 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 5 | \$971,191.68 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$414,001.16 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 1 | \$168,777.44 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 5 | \$880,351.95 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$319,599.30 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$212,768.94 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 12 | \$1,656,901.94 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$415,519.72 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$298,946.26 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$39,680.20 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$34,753.55 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$89,680.51 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 6 | \$791,680.57 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 6 | \$773,185.26 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$709,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$554,543.81 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----------------------------------------|---|--------------|-------|---|--------|----|--------|
| | SUPERIOR FEDERAL CREDIT UNION | | | | | | | |
| | TEAM ONE CREDIT UNION | 1 | \$59,789.25 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$67,741.21 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$117,585.54 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$59,787.01 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$77,300.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$307,109.20 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$111,801.71 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$417,000.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$203,652.73 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$149,473.13 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$149,473.13 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$51,819.28 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$215,241.31 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | TRANSWEST CREDIT UNION | 1 | \$417,000.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$80,100.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$44,838.56 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$150,967.86 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$243,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$41,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTCONSIN CREDIT UNION | 5 | \$629,208.64 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$255,002.12 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$153,453.33 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 6 | \$688,162.97 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$122,717.84 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$11,750,608.67 | 16.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 492 | \$72,402,850.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NRV0 | ARVEST MORTGAGE COMPANY | 18 | \$1,680,798.26 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 2 | \$133,720.73 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$450,794.05 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 1 | \$162,427.47 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 20 | \$3,913,282.60 | 14.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 17 | \$2,876,402.13 | 10.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 6 | \$1,351,671.20 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 6 | \$1,640,087.92 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$274,560.53 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$14,027,534.86 | 52.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 152 | \$26,511,279.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NRW8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$195,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 10 | \$3,433,125.84 | 7.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$40,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$104,646.59 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$27,720.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$76,743.59 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | ALPINE BANK & TRUST CO. | 2 | \$135,772.86 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$155,274.47 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$622,244.36 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 3 | \$772,923.06 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$393,689.89 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$77,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$72,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$180,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 26 | \$3,248,008.95 | 7.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$208,826.65 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$223,111.87 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 5 | \$1,254,471.71 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ILLINOIS | 1 | \$125,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$350,789.62 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$29,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 2 | \$286,013.13 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$109,625.77 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$417,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$30,894.54 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$72,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 16 | \$1,974,263.53 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 2 | \$196,518.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$820,368.73 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | CHITTENDEN TRUST COMPANY | | | | | | | | |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$189,766.90 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$126,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$220,402.11 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$116,701.54 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 1 | \$73,742.82 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$116,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$89,697.07 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$668,969.69 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$124,494.49 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$144,210.34 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$77,731.79 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 1 | \$148,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$87,697.66 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$95,431.40 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$128,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 3 | \$205,595.25 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$45,343.55 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$104,646.59 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|-----------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$175,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN CREDIT UNION | 2 | \$191,601.13 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$249,140.36 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 1 | \$127,559.86 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$144,496.08 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$55,290.70 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$270,582.95 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$298,843.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$40,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 2 | \$628,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$420,453.99 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 1 | \$59,793.69 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$73,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$68,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$65,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$51,294.40 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 5 | \$245,456.19 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$75,735.87 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 6 | \$1,007,766.76 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 2 | \$346,138.57 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | GREAT LAKES CREDIT UNION | 1 | \$98,659.58 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$394,706.02 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$132,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$388,287.53 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$215,249.32 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$42,354.48 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$63,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$635,581.33 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$249,140.35 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$260,015.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK, FSB | 1 | \$308,922.64 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$232,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$326,385.81 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 3 | \$233,131.24 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$30,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$49,828.07 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$229,200.67 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$117,922.58 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$197,407.98 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$75,741.45 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|-------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | NATIONAL COOPERATIVE BANK, N.A. | | | | | | | | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$111,917.94 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$280,028.97 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$59,096.09 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$143,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 3 | \$704,083.14 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$395,280.39 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 2 | \$316,569.33 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 3 | \$216,273.19 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORTLAND DEVELOPMENT COMMISSION | 1 | \$79,223.71 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$47,336.67 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$28,304.41 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$97,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$58,945.39 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$59,791.48 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$148,965.84 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 5 | \$879,750.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 3 | \$166,981.15 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 2 | \$149,721.97 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST | 2 | \$471,403.86 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|-----------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| SAVINGS BANK OF MAINE | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVER STATE SCHOOLS CREDIT UNION | 3 | \$261,730.80 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 2 | \$194,330.20 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 2 | \$232,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$119,591.75 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$59,088.18 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 2 | \$389,862.69 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$169,409.19 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$51,223.26 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 3 | \$279,593.38 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$169,124.12 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHER FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK | 1 | \$37,557.30 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CALIFORNIA CREDIT UNION | 3 | \$321,247.90 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 4 | \$462,649.37 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$57,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$166,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$506,570.48 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$33,486.91 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| U. S. MORTGAGE CORP. | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$87,582.38 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ULSTER SAVINGS BANK | | | | | | | | |
| | UNITED COMMUNITY BANK | 1 | \$23,768.89 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$26,311.14 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$216,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$344,398.92 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$7,253,152.65 | 16.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 335 | \$44,671,005.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NRX6 | ARVEST MORTGAGE COMPANY | 25 | \$3,864,158.42 | 29.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$66,831.40 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$992,287.20 | 7.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 1 | \$123,781.96 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 11 | \$2,123,005.23 | 16.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 3 | \$873,296.42 | 6.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 1 | \$49,828.07 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 4 | \$270,273.23 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$4,610,998.00 | 35.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$12,974,459.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NRY4 | ALPINE BANK & TRUST CO. | 1 | \$108,894.05 | 7.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$212,890.90 | 14.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$100,000.00 | 6.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$95,000.00 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$376,076.86 | 25.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | GTE FEDERAL CREDIT UNION | 1 | \$103,000.00 | 7.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$94,400.00 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$96,000.00 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$94,500.00 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$99,900.45 | 6.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$89,520.00 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,470,182.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NRZ1 | AMARILLO NATIONAL BANK | 2 | \$231,988.82 | 18.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$116,400.00 | 9.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$118,681.73 | 9.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$116,000.00 | 9.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$117,888.03 | 9.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$119,000.00 | 9.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$112,500.00 | 8.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$110,550.00 | 8.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$231,954.70 | 18.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,274,963.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NSA5 | ASSOCIATED BANK, NA | 1 | \$69,919.70 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$219,494.20 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$370,000.00 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 8 | \$2,252,713.09 | 26.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | BOEING EMPLOYEES CREDIT UNION | | | | | | | | |
| | CHEVY CHASE BANK FSB | 1 | \$403,536.59 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$89,891.86 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$131,848.59 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$417,000.00 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 2 | \$335,959.85 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$126,708.05 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 12 | \$2,301,896.61 | 27.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$116,974.13 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$195,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 4 | \$439,881.37 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$342,293.53 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$670,893.56 | 7.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$8,484,011.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NSC1 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$402,700.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIRST CREDIT UNION | 2 | \$636,306.71 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$51,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$175,816.24 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 5 | \$571,828.49 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$280,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$624,000.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$259,642.35 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$637,500.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 28 | \$6,689,920.17 | 34.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$540,000.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | CENTRAL PACIFIC HOME LOANS | | | | | | | |
| | CHASE HOME FINANCE, LLC | 1 | \$184,574.66 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$143,540.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CU | 1 | \$396,000.00 | 2.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$565,000.00 | 2.92% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$160,000.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 4 | \$919,050.00 | 4.76% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$131,862.18 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$183,812.40 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$234,000.00 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| | POPULAR MORTGAGE, INC. | 3 | \$551,074.96 | 2.85% | 0 | \$0.00 | NA | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$410,000.00 | 2.12% | 0 | \$0.00 | NA | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$553,000.00 | 2.86% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 3 | \$442,930.03 | 2.29% | 0 | \$0.00 | NA | \$0.00 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$416,000.00 | 2.15% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 11 | \$3,163,792.08 | 16.4% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 79 | \$19,323,350.27 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31412NSD9 | POINT LOMA CREDIT UNION | 1 | \$275,443.65 | 26.55% | 0 | \$0.00 | NA | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$85,533.03 | 8.25% | 0 | \$0.00 | NA | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 4 | \$676,298.59 | 65.2% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 6 | \$1,037,275.27 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31412NSE7 | ABACUS FEDERAL SAVINGS BANK | 3 | \$1,159,175.32 | 8.51% | 0 | \$0.00 | NA | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$603,403.16 | 4.43% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$325,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 10 | \$3,432,950.27 | 25.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$533,000.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B. | 1 | \$502,000.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 1 | \$323,692.58 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 3 | \$1,163,905.12 | 8.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$1,163,024.93 | 8.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$416,574.84 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$374,630.23 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$815,611.23 | 5.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$866,850.00 | 6.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$763,773.33 | 5.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$98,928.63 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$265,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$417,000.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$396,000.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$13,620,519.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NSF4 | BANCO SANTANDER PUERTO RICO | 2 | \$293,592.27 | 15.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 10 | \$1,337,041.36 | 69.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$519,391.37 | 15.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,150,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NSG2 | | 3 | \$834,200.00 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------------------------------------|----|----------------|--------|---|--------|----|---|--------|
| | ADDISON AVENUE FEDERAL CREDIT UNION | | | | | | | | |
| | ALPINE BANK & TRUST CO. | 1 | \$249,748.73 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$199,800.90 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$299,694.14 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$335,600.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$652,380.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$171,750.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$635,277.23 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 12 | \$2,627,115.00 | 13.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$391,500.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$286,400.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$619,591.79 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 5 | \$1,945,750.00 | 9.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$616,415.33 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 13 | \$2,659,196.42 | 13.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$183,920.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 2 | \$543,623.74 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$672,000.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$189,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$228,750.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI MORTGAGE COMPANY | 1 | \$396,052.91 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$484,900.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------------------|-----------|------------------------|-------------|----------|---------------|----------|----------|---------------|
| | STILLWATER NATIONAL BANK & TRUST COMPANY | | | | | | | | |
| | UMPQUA BANK | 2 | \$469,021.32 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$180,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$172,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,957,558.46 | 19.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$20,001,245.97 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 |
| 31412NSK3 | BANCO SANTANDER PUERTO RICO | 4 | \$818,522.80 | 42.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 6 | \$1,108,660.83 | 57.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,927,183.63 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 |
| 31412NSL1 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$195,822.82 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$226,779.74 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$175,070.19 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$495,062.10 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$313,816.04 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$180,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$541,773.57 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$624,651.96 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 4 | \$837,872.60 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$416,640.97 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$370,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST | 1 | \$231,790.27 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 2 | \$557,317.27 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$665,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$485,774.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|--------|
| | CAPE COD FIVE CENTS SAVINGS BANK | | | | | | | |
| | CENTENNIAL LENDING, LLC | 2 | \$418,837.27 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK OF PROVO | 3 | \$1,133,741.71 | 1.8% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$199,448.89 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRUE BANK | 2 | \$397,148.40 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | CHARTER BANK | 1 | \$215,809.42 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 10 | \$3,216,424.02 | 5.1% | 0 | \$0.00 | NA | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 5 | \$1,363,027.88 | 2.16% | 0 | \$0.00 | NA | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$228,750.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$338,714.49 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$189,811.44 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 1 | \$207,811.97 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$206,322.20 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$664,404.23 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$418,134.79 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$233,793.55 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$349,398.91 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$243,784.72 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$291,736.03 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$267,763.55 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$609,795.74 | 0.97% | 0 | \$0.00 | NA | \$0.00 |

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|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FIRST HAWAIIAN BANK | | | | | | | | |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$563,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$1,154,255.54 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$191,826.43 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$208,711.15 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$248,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$231,790.27 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$189,436.76 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$399,547.18 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$203,828.62 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 8 | \$2,151,947.52 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$441,939.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOX RIVER STATE BANK | 1 | \$200,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 7 | \$2,108,561.07 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 2 | \$518,261.78 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 1 | \$313,722.96 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$202,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 10 | \$2,879,740.05 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$416,623.03 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$175,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$183,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$228,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$427,113.53 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$194,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|-------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | LAKE FOREST BANK & TRUST | | | | | | | | |
| | LOS ALAMOS NATIONAL BANK | 4 | \$1,312,394.47 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$386,012.58 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$263,734.08 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 3 | \$774,901.99 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$399,663.95 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 3 | \$770,761.60 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$337,216.46 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$391,662.50 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$378,900.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$186,835.01 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST GEORGIA BANK | 1 | \$199,823.55 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$926,152.72 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$708,359.05 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$217,317.27 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$175,948.37 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 9 | \$2,688,777.02 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$223,802.37 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE | 1 | \$275,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|-----------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | FEDERAL CREDIT UNION | | | | | | | | |
| | PRIOR LAKE STATE BANK | 1 | \$269,761.78 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$248,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI MORTGAGE COMPANY | 1 | \$199,654.63 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$424,829.14 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$595,447.99 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$174,845.60 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$194,646.49 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAHARA MORTGAGE | 2 | \$377,900.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$178,050.29 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$788,304.68 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$1,012,640.97 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$187,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$559,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$317,579.84 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANSWEST CREDIT UNION | 1 | \$184,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$228,345.25 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK | 1 | \$187,830.04 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$715,074.84 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$349,691.20 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$253,350.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A | 1 | \$240,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | POWER EXPRESS | | | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$562,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$327,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$186,410.08 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$12,837,141.56 | 19.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 236 | \$63,562,353.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NSM9 | ARVEST MORTGAGE COMPANY | 3 | \$731,572.47 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 4 | \$927,875.41 | 6.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$199,623.72 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 12 | \$2,803,188.51 | 20.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 13 | \$3,533,760.46 | 26.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 3 | \$748,636.25 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 3 | \$657,619.27 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 3 | \$947,582.66 | 6.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$180,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,847,469.90 | 20.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$13,577,328.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NSN7 | BANCO SANTANDER PUERTO RICO | 3 | \$663,653.91 | 45.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$153,630.99 | 10.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 3 | \$625,607.04 | 43.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,442,891.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NSP2 | AMERICAN FINANCE HOUSE LARIBA | 1 | \$285,062.75 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$445,920.09 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$405,271.29 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$228,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$504,716.07 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | | | | | | | | |
| | CHITTENDEN TRUST COMPANY | 2 | \$493,499.03 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$460,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$324,540.26 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$553,000.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$174,852.97 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$179,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$228,187.80 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 2 | \$372,012.21 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 11 | \$3,004,942.31 | 15.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 2 | \$533,411.04 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$252,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$183,704.84 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$219,584.05 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$415,667.33 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$254,590.93 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$527,600.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$564,030.56 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$215,653.51 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$240,115.61 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT | 2 | \$429,500.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | PULASKI MORTGAGE COMPANY | 1 | \$223,432.87 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$290,740.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$274,500.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$481,439.20 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$384,719.74 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$680,061.01 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$5,068,963.86 | 26.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$18,898,719.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NSQ0 | GMAC BANK | 6 | \$1,273,347.40 | 15.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 11 | \$3,201,792.88 | 38.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$263,785.26 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 1 | \$178,400.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 7 | \$1,836,020.86 | 22.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,563,767.69 | 18.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$8,317,114.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NSR8 | POPULAR MORTGAGE, INC. | 8 | \$1,500,818.98 | 91.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$130,755.03 | 8.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,631,574.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NSS6 | AURORA FINANCIAL GROUP INC. | 1 | \$345,000.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$256,000.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$180,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$255,810.01 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$396,342.86 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$371,730.76 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$416,690.53 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$263,189.04 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST HAWAIIAN BANK | 1 | \$395,698.67 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$176,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$264,798.36 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 1 | \$188,856.18 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$407,697.20 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$416,690.52 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$1,014,658.12 | 11.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$331,480.44 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SECURITY, INC. | 1 | \$222,600.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$596,525.46 | 6.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$355,735.80 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$224,483.21 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,476,583.29 | 16.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$8,973,570.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NST4 | GMAC BANK | 3 | \$670,980.54 | 11.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 1 | \$203,844.77 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 6 | \$1,634,494.86 | 27.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,464,223.73 | 58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,973,543.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NSU1 | BOEING EMPLOYEES CREDIT UNION | 2 | \$444,926.31 | 27.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$170,000.00 | 10.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 6 | \$884,809.13 | 55.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$91,503.96 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,591,239.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412SW50 | CITIMORTGAGE, INC. | 1 | \$417,000.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$14,516,452.59 | 97.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$14,933,452.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SW68 | CITIMORTGAGE, INC. | 3 | \$890,076.38 | 36.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,575,330.64 | 63.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,465,407.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SW76 | CITIMORTGAGE, INC. | 1 | \$153,000.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$6,666,810.18 | 97.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$6,819,810.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SW84 | CITIMORTGAGE, INC. | 1 | \$315,290.23 | 8.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$3,348,087.69 | 91.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,663,377.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SW92 | Unavailable | 14 | \$4,706,809.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$4,706,809.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SXA8 | Unavailable | 15 | \$4,253,446.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$4,253,446.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T2L6 | CITIMORTGAGE, INC. | 52 | \$3,374,694.60 | 52.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$3,039,098.16 | 47.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$6,413,792.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T2M4 | CITIMORTGAGE, INC. | 54 | \$5,273,457.81 | 34.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$9,915,712.19 | 65.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 154 | \$15,189,170.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T2N2 | CITIMORTGAGE, INC. | 34 | \$3,957,691.92 | 28.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$10,149,459.25 | 71.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$14,107,151.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T2P7 | CITIMORTGAGE, INC. | 35 | \$4,768,102.46 | 28.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$11,839,864.72 | 71.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$16,607,967.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T2Q5 | CITIMORTGAGE, INC. | 9 | \$480,854.68 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 161 | \$9,594,946.70 | 95.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 170 | \$10,075,801.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T2R3 | CITIMORTGAGE, INC. | 3 | \$287,571.34 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$9,027,237.30 | 96.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 95 | \$9,314,808.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T2S1 | CITIMORTGAGE, INC. | | 1 | \$120,401.23 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 39 | \$4,565,225.89 | 97.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$4,685,627.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T2T9 | CITIMORTGAGE, INC. | | 2 | \$260,047.27 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 53 | \$7,185,487.84 | 96.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$7,445,535.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T2U6 | CITIMORTGAGE, INC. | | 1 | \$223,920.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 125 | \$30,579,265.45 | 99.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$30,803,185.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T2V4 | CITIMORTGAGE, INC. | | 1 | \$291,591.98 | 17.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$1,368,657.29 | 82.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,660,249.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T2W2 | CITIMORTGAGE, INC. | | 41 | \$7,429,236.73 | 8.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 292 | \$78,916,735.68 | 91.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 333 | \$86,345,972.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T2X0 | CITIMORTGAGE, INC. | | 3 | \$696,250.00 | 9.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 40 | \$6,581,572.54 | 90.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$7,277,822.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T2Y8 | CITIMORTGAGE, INC. | | 3 | \$299,495.30 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 45 | \$6,402,187.82 | 95.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$6,701,683.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T2Z5 | CITIMORTGAGE, INC. | | 52 | \$10,886,428.57 | 27.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 111 | \$28,236,904.25 | 72.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$39,123,332.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T3A9 | CITIMORTGAGE, INC. | | 69 | \$14,679,155.86 | 22.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 207 | \$51,013,320.29 | 77.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 276 | \$65,692,476.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T3B7 | CITIMORTGAGE, INC. | | 46 | \$7,567,644.79 | 40.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 45 | \$11,074,530.27 | 59.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$18,642,175.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T3D3 | CITIMORTGAGE, INC. | | 3 | \$738,376.43 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 37 | \$10,035,195.71 | 93.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$10,773,572.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412T3E1 | CITIMORTGAGE, INC. | 12 | \$2,337,813.87 | 18.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$10,282,931.74 | 81.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$12,620,745.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T3F8 | CITIMORTGAGE, INC. | 26 | \$5,711,821.58 | 16.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 112 | \$29,106,964.09 | 83.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$34,818,785.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T3G6 | CITIMORTGAGE, INC. | 24 | \$3,792,008.66 | 17.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$18,233,353.82 | 82.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$22,025,362.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T3H4 | CITIMORTGAGE, INC. | 2 | \$194,400.00 | 16.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,011,178.07 | 83.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,205,578.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T3J0 | CITIMORTGAGE, INC. | 9 | \$561,733.00 | 8.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$6,310,701.09 | 91.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$6,872,434.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T3K7 | CITIMORTGAGE, INC. | 4 | \$403,200.00 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$9,011,135.39 | 95.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$9,414,335.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T3L5 | CITIMORTGAGE, INC. | 6 | \$717,725.98 | 8.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$7,331,630.71 | 91.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$8,049,356.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T3M3 | CITIMORTGAGE, INC. | 6 | \$869,920.00 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$13,266,711.07 | 93.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$14,136,631.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T3N1 | CITIMORTGAGE, INC. | 3 | \$151,825.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 126 | \$7,255,480.60 | 97.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$7,407,305.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T3P6 | CITIMORTGAGE, INC. | 1 | \$96,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$6,022,041.64 | 98.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$6,118,041.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T3Q4 | CITIMORTGAGE, INC. | 1 | \$118,000.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$3,453,354.12 | 96.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,571,354.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412T3R2 | Unavailable | 51 | \$7,008,051.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$7,008,051.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T3U5 | CITIMORTGAGE, INC. | 1 | \$188,000.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$6,538,647.43 | 97.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$6,726,647.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T3V3 | CITIMORTGAGE, INC. | 1 | \$144,000.00 | 12.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,052,700.63 | 87.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,196,700.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TJ20 | CITIMORTGAGE, INC. | 65 | \$10,461,460.41 | 29.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 124 | \$25,220,800.89 | 70.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 189 | \$35,682,261.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TJ38 | CITIMORTGAGE, INC. | 33 | \$6,238,813.15 | 26.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$16,971,621.53 | 73.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$23,210,434.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TJ46 | CITIMORTGAGE, INC. | 6 | \$1,015,636.52 | 14.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$5,996,379.54 | 85.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$7,012,016.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TJ53 | CITIMORTGAGE, INC. | 1 | \$115,273.83 | 9.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,074,302.66 | 90.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,189,576.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TJ61 | CITIMORTGAGE, INC. | 4 | \$457,640.48 | 12.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,236,047.57 | 87.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,693,688.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TJ79 | CITIMORTGAGE, INC. | 10 | \$1,767,407.49 | 62.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,055,099.12 | 37.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,822,506.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TJ87 | CITIMORTGAGE, INC. | 34 | \$5,736,048.86 | 53.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$4,973,182.96 | 46.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$10,709,231.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TJ95 | CITIMORTGAGE, INC. | 39 | \$4,968,344.38 | 62.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,957,602.31 | 37.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$7,925,946.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TJS3 | CITIMORTGAGE, INC. | 5 | \$1,382,299.68 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$20,671,878.83 | 93.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 80 | \$22,054,178.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TJU8 | CITIMORTGAGE, INC. | | 4 | \$881,780.95 | 22.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$2,981,471.05 | 77.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,863,252.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TJV6 | CITIMORTGAGE, INC. | | 43 | \$2,218,269.53 | 71.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 15 | \$891,263.79 | 28.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$3,109,533.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TJW4 | CITIMORTGAGE, INC. | | 14 | \$1,239,061.00 | 31.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 29 | \$2,686,109.89 | 68.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$3,925,170.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TJX2 | CITIMORTGAGE, INC. | | 8 | \$471,474.18 | 16.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 43 | \$2,355,574.93 | 83.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$2,827,049.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TJY0 | CITIMORTGAGE, INC. | | 4 | \$359,800.00 | 17.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 18 | \$1,732,213.74 | 82.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,092,013.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TJZ7 | CITIMORTGAGE, INC. | | 21 | \$3,615,996.48 | 26.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 47 | \$9,913,762.42 | 73.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$13,529,758.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TK28 | Unavailable | | 13 | \$1,678,232.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,678,232.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TK36 | CITIMORTGAGE, INC. | | 273 | \$70,392,602.95 | 31.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 556 | \$150,843,582.59 | 68.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 829 | \$221,236,185.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TK44 | CITIMORTGAGE, INC. | | 6 | \$535,800.78 | 18.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 17 | \$2,302,417.74 | 81.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,838,218.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TK51 | CITIMORTGAGE, INC. | | 1 | \$55,959.47 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 67 | \$13,668,297.06 | 99.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$13,724,256.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TK69 | CITIMORTGAGE, INC. | | 94 | \$25,087,187.14 | 10.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 802 | \$209,866,711.24 | 89.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 896 | \$234,953,898.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31412TK77 | CITIMORTGAGE, INC. | 47 | \$12,128,710.29 | 26.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 133 | \$33,803,497.73 | 73.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 180 | \$45,932,208.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TK85 | CITIMORTGAGE, INC. | 3 | \$433,809.17 | 8.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$4,605,049.38 | 91.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,038,858.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TK93 | CITIMORTGAGE, INC. | 9 | \$1,086,769.54 | 8.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$12,045,273.30 | 91.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$13,132,042.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TKA0 | CITIMORTGAGE, INC. | 4 | \$601,139.76 | 38.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$957,763.37 | 61.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,558,903.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TKC6 | CITIMORTGAGE, INC. | 1 | \$100,000.00 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,534,714.66 | 93.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,634,714.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TKE2 | Unavailable | 8 | \$1,217,634.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,217,634.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TKS1 | CITIMORTGAGE, INC. | 6 | \$596,660.60 | 8.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$6,808,344.21 | 91.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$7,405,004.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TKT9 | CITIMORTGAGE, INC. | 1 | \$83,925.89 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$3,092,232.87 | 97.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,176,158.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TKU6 | CITIMORTGAGE, INC. | 18 | \$1,146,383.38 | 27.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$2,962,495.86 | 72.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$4,108,879.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TKV4 | CITIMORTGAGE, INC. | 11 | \$1,064,580.37 | 20.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$4,115,086.83 | 79.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$5,179,667.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TKW2 | CITIMORTGAGE, INC. | 3 | \$355,220.49 | 12.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,450,793.38 | 87.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,806,013.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TKX0 | CITIMORTGAGE, INC. | 20 | \$2,729,041.85 | 45.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,303,444.06 | 54.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 44 | \$6,032,485.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TKY8 | CITIMORTGAGE, INC. | | 13 | \$3,671,038.63 | 16.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 78 | \$18,682,613.50 | 83.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$22,353,652.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TKZ5 | CITIMORTGAGE, INC. | | 2 | \$476,555.13 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 116 | \$30,755,535.56 | 98.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$31,232,090.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TLA9 | CITIMORTGAGE, INC. | | 4 | \$614,116.54 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 83 | \$13,166,010.41 | 95.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$13,780,126.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TLC5 | CITIMORTGAGE, INC. | | 23 | \$5,940,569.46 | 40.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 34 | \$8,776,848.50 | 59.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$14,717,417.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TLD3 | CITIMORTGAGE, INC. | | 3 | \$418,400.00 | 31.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$894,750.00 | 68.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,313,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TLE1 | CITIMORTGAGE, INC. | | 1 | \$206,400.00 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 25 | \$4,413,778.85 | 95.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,620,178.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TLF8 | CITIMORTGAGE, INC. | | 1 | \$319,000.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 49 | \$11,094,591.50 | 97.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$11,413,591.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TLG6 | Unavailable | | 7 | \$1,584,749.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,584,749.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TLH4 | CITIMORTGAGE, INC. | | 47 | \$11,170,698.35 | 21.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 175 | \$40,662,869.83 | 78.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 222 | \$51,833,568.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TLJ0 | Unavailable | | 41 | \$7,296,867.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$7,296,867.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TLK7 | CITIMORTGAGE, INC. | | 24 | \$5,844,834.92 | 18.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 94 | \$25,327,672.05 | 81.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$31,172,506.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TLL5 | CITIMORTGAGE, INC. | | 89 | \$24,936,593.72 | 10% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 781 | \$224,323,583.28 | 90% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 870 | \$249,260,177.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TLM3 | | CITIMORTGAGE, INC. | 19 | \$1,202,352.28 | 25.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$3,549,496.77 | 74.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$4,751,849.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TLN1 | | CITIMORTGAGE, INC. | 22 | \$2,175,683.82 | 18.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$9,531,773.36 | 81.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$11,707,457.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TLP6 | | CITIMORTGAGE, INC. | 5 | \$595,443.00 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$9,628,104.34 | 94.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$10,223,547.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TLQ4 | | CITIMORTGAGE, INC. | 16 | \$2,217,881.09 | 9.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 158 | \$21,997,975.79 | 90.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$24,215,856.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TLR2 | | CITIMORTGAGE, INC. | 8 | \$518,750.00 | 24.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$1,593,202.51 | 75.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,111,952.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TLS0 | | CITIMORTGAGE, INC. | 10 | \$993,195.54 | 19.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$4,223,098.47 | 80.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$5,216,294.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TLT8 | | CITIMORTGAGE, INC. | 8 | \$945,371.54 | 16.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$4,765,732.51 | 83.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$5,711,104.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TLU5 | | CITIMORTGAGE, INC. | 9 | \$1,265,865.34 | 13.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$8,424,907.03 | 86.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$9,690,772.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TLV3 | | CITIMORTGAGE, INC. | 35 | \$7,729,569.51 | 14.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 159 | \$44,462,367.00 | 85.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 194 | \$52,191,936.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TLW1 | | CITIMORTGAGE, INC. | 47 | \$13,092,388.58 | 9.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 458 | \$122,923,437.69 | 90.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 505 | \$136,015,826.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WT62 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WTB1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,056,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,056,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WTC9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$893,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$893,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WTD7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WTE5 | | GREYSTONE SERVICING CORPORATION INC. | 2 | \$5,675,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$5,675,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WTF2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,598,502.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,598,502.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WTL9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,216,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,216,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WTQ8 | | GREYSTONE SERVICING CORPORATION INC. | 2 | \$4,670,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$4,670,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WU45 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$8,533,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,533,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WU94 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$5,760,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,760,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31413WUT0 | | M & T REALTY CAPITAL CORPORATION | 1 | \$11,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$11,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WUU7 | | M & T REALTY CAPITAL CORPORATION | 1 | \$5,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WUX1 | | M & T REALTY CAPITAL CORPORATION | 1 | \$58,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$58,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WV28 | | HSBC BANK USA, NA | 1 | \$65,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$65,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WV44 | | M & T REALTY CAPITAL CORPORATION | 1 | \$6,160,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,160,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WV51 | | RED MORTGAGE CAPITAL, INC. | 1 | \$2,437,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,437,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WV69 | | ALLIANT CAPITAL LLC | 1 | \$15,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$15,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WV77 | | PNC ARCS LLC | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WV85 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,380,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,380,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WV93 | | PNC ARCS LLC | 1 | \$4,290,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,290,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WVD4 | | M & T REALTY CAPITAL CORPORATION | 1 | \$14,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$14,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31413WVK8 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WVN2 | | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$3,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WVP7 | | PNC ARCS LLC | 1 | \$2,857,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,857,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WVX0 | | RED MORTGAGE CAPITAL, INC. | 1 | \$283,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$283,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WVY8 | | RED MORTGAGE CAPITAL, INC. | 1 | \$806,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$806,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WVZ5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,271,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,271,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WW50 | | M & T REALTY CAPITAL CORPORATION | 1 | \$3,550,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,550,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WW84 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$2,064,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,064,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WW92 | | RED MORTGAGE CAPITAL, INC. | 1 | \$995,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$995,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WWA9 | | PNC ARCS LLC | 1 | \$2,090,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,090,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WWB7 | | PNC ARCS LLC | 1 | \$2,243,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,243,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WWC5 | | | 1 | \$1,720,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------------------|----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | ARBOR COMMERCIAL FUNDING LLC | | | | | | | |
| Total | | | 1 | \$1,720,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413WWD3 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$2,279,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,279,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413WWE1 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$2,740,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,740,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413WWG6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,700,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,700,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413WWZ4 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$2,050,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,050,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413WXA8 | | RED MORTGAGE CAPITAL, INC. | 1 | \$1,066,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,066,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413WXB6 | | RED MORTGAGE CAPITAL, INC. | 1 | \$1,177,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,177,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413WXD2 | | RED MORTGAGE CAPITAL, INC. | 1 | \$2,496,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,496,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413WXE0 | | RED MORTGAGE CAPITAL, INC. | 1 | \$1,964,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,964,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413WXF7 | | RED MORTGAGE CAPITAL, INC. | 1 | \$1,918,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,918,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413WYK5 | | PRUDENTIAL MULTIFAMILY | 1 | \$45,145,600.00 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | MORTGAGE INC. | | | | | | | |
| Total | | | 1 | \$45,145,600.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31413WYM1 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$1,690,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,690,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31413WYW9 | | COLUMN GUARANTEED LLC | 1 | \$3,450,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,450,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31413WZH1 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31414ACP5 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 13 | \$2,748,846.98 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$2,748,846.98 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31414ACQ3 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 13 | \$2,192,153.58 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$2,192,153.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31414ACR1 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 11 | \$2,250,670.18 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$2,250,670.18 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31414ACT7 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 12 | \$1,567,979.31 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,567,979.31 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31414MXS0 | | Unavailable | 4 | \$918,948.79 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$918,948.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31414ND92 | | Unavailable | 1 | \$168,079.59 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$168,079.59 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |

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|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414NE26 | COUNTRYWIDE BANK, FSB | 977 | \$195,672,227.89 | 62.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 485 | \$116,388,520.99 | 37.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,462 | \$312,060,748.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NE34 | COUNTRYWIDE BANK, FSB | 514 | \$133,015,848.07 | 54.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 400 | \$108,869,989.64 | 45.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 914 | \$241,885,837.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NE42 | COUNTRYWIDE BANK, FSB | 197 | \$25,963,353.11 | 61.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 122 | \$16,024,964.31 | 38.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 319 | \$41,988,317.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NE59 | COUNTRYWIDE BANK, FSB | 170 | \$11,579,180.65 | 76.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$3,641,606.57 | 23.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 224 | \$15,220,787.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NE67 | COUNTRYWIDE BANK, FSB | 145 | \$14,376,556.49 | 64.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$7,810,084.16 | 35.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 224 | \$22,186,640.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NE75 | COUNTRYWIDE BANK, FSB | 54 | \$6,950,732.80 | 46.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$8,094,751.72 | 53.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$15,045,484.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NE83 | COUNTRYWIDE BANK, FSB | 132 | \$8,044,466.16 | 56.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$6,253,720.33 | 43.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 228 | \$14,298,186.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NE91 | COUNTRYWIDE BANK, FSB | 50 | \$4,915,473.00 | 45.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$5,799,762.63 | 54.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$10,715,235.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NEA8 | COUNTRYWIDE BANK, FSB | 697 | \$161,047,874.60 | 53.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 579 | \$138,388,381.82 | 46.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,276 | \$299,436,256.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NEB6 | COUNTRYWIDE | 8 | \$2,249,060.70 | 34.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK, FSB | | | | | | | | |
| | Unavailable | 16 | \$4,198,435.03 | 65.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$6,447,495.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NEC4 | Unavailable | 1 | \$134,340.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$134,340.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NEG5 | Unavailable | 1 | \$71,129.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$71,129.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NEQ3 | Unavailable | 1 | \$243,885.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$243,885.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NER1 | COUNTRYWIDE BANK, FSB | 1 | \$216,212.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$216,212.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NEV2 | Unavailable | 1 | \$94,814.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$94,814.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NEW0 | Unavailable | 1 | \$49,904.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$49,904.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NEZ3 | COUNTRYWIDE BANK, FSB | 118 | \$29,626,828.35 | 28.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 300 | \$74,573,950.56 | 71.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 418 | \$104,200,778.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NF25 | COUNTRYWIDE BANK, FSB | 35 | \$4,524,993.00 | 31.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$9,652,073.96 | 68.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$14,177,066.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NF33 | COUNTRYWIDE BANK, FSB | 76 | \$4,758,473.22 | 42.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 98 | \$6,396,024.44 | 57.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 174 | \$11,154,497.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NF41 | COUNTRYWIDE BANK, FSB | 45 | \$4,358,180.08 | 37.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$7,173,322.60 | 62.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$11,531,502.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NF58 | COUNTRYWIDE BANK, FSB | 33 | \$9,235,975.25 | 24.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 104 | \$27,752,324.55 | 75.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 137 | \$36,988,299.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414NF66 | | COUNTRYWIDE BANK, FSB | 1 | \$127,750.00 | 10.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,148,169.95 | 89.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,275,919.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414NF74 | | COUNTRYWIDE BANK, FSB | 22 | \$5,137,182.08 | 67.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,484,382.54 | 32.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$7,621,564.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414NF82 | | Unavailable | 3 | \$159,440.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$159,440.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414NFA7 | | COUNTRYWIDE BANK, FSB | 58 | \$3,300,816.36 | 47.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$3,635,573.07 | 52.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$6,936,389.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414NFB5 | | COUNTRYWIDE BANK, FSB | 26 | \$6,489,601.78 | 26.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$18,062,997.99 | 73.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$24,552,599.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414NFC3 | | COUNTRYWIDE BANK, FSB | 9 | \$1,575,385.00 | 12.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$10,941,273.22 | 87.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$12,516,658.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414NFD1 | | COUNTRYWIDE BANK, FSB | 3 | \$460,588.92 | 15.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,496,467.57 | 84.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,957,056.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414NFE9 | | COUNTRYWIDE BANK, FSB | 4 | \$314,639.18 | 18.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,372,410.70 | 81.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,687,049.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414NFF6 | | COUNTRYWIDE BANK, FSB | 128 | \$33,986,263.37 | 51.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 126 | \$32,268,175.68 | 48.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 254 | \$66,254,439.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414NFG4 | | | 89 | \$19,954,096.33 | 45.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COUNTRYWIDE BANK, FSB | | | | | | | | |
| | | Unavailable | 100 | \$23,812,744.08 | 54.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$43,766,840.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NFH2 | | COUNTRYWIDE BANK, FSB | 15 | \$1,956,026.19 | 25.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$5,659,439.81 | 74.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$7,615,466.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NFJ8 | | COUNTRYWIDE BANK, FSB | 251 | \$57,324,508.91 | 60.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 173 | \$37,885,157.49 | 39.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 424 | \$95,209,666.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NFM1 | | COUNTRYWIDE BANK, FSB | 31 | \$1,483,935.66 | 43.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$1,945,581.87 | 56.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$3,429,517.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NFP4 | | COUNTRYWIDE BANK, FSB | 3 | \$416,745.35 | 30.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$941,702.77 | 69.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,358,448.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NFR0 | | COUNTRYWIDE BANK, FSB | 8 | \$1,231,956.43 | 42.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,662,088.15 | 57.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,894,044.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NFS8 | | COUNTRYWIDE BANK, FSB | 2 | \$322,046.42 | 16.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,644,470.14 | 83.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,966,516.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NFT6 | | Unavailable | 2 | \$243,732.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$243,732.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NFU3 | | COUNTRYWIDE BANK, FSB | 11 | \$1,836,906.00 | 15.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$9,674,649.74 | 84.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$11,511,555.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NFV1 | | COUNTRYWIDE BANK, FSB | 5 | \$478,950.00 | 22.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,652,715.70 | 77.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------|--|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 22 | \$2,131,665.70 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414NFW9 | COUNTRYWIDE BANK, FSB | | 55 | \$7,245,159.42 | 47.3% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 61 | \$8,072,972.15 | 52.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 116 | \$15,318,131.57 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414NFX7 | COUNTRYWIDE BANK, FSB | | 47 | \$3,206,962.51 | 60.4% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 34 | \$2,103,013.72 | 39.6% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 81 | \$5,309,976.23 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414NFY5 | COUNTRYWIDE BANK, FSB | | 51 | \$5,004,807.75 | 55.45% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 41 | \$4,020,590.46 | 44.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 92 | \$9,025,398.21 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414NFZ2 | COUNTRYWIDE BANK, FSB | | 146 | \$39,023,637.63 | 43.82% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 185 | \$50,040,121.16 | 56.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 331 | \$89,063,758.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414NG32 | COUNTRYWIDE BANK, FSB | | 1 | \$336,000.00 | 18.41% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 4 | \$1,489,000.00 | 81.59% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$1,825,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414NG40 | COUNTRYWIDE BANK, FSB | | 99 | \$14,488,427.00 | 76.29% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 29 | \$4,502,209.05 | 23.71% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 128 | \$18,990,636.05 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414NG57 | COUNTRYWIDE BANK, FSB | | 49 | \$5,086,378.25 | 38.7% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 64 | \$8,055,509.35 | 61.3% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 113 | \$13,141,887.60 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414NG65 | COUNTRYWIDE BANK, FSB | | 807 | \$185,135,355.93 | 62.73% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 418 | \$109,996,503.29 | 37.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1,225 | \$295,131,859.22 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414NG73 | COUNTRYWIDE BANK, FSB | | 475 | \$108,102,399.64 | 38.49% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 691 | \$172,734,071.45 | 61.51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1,166 | \$280,836,471.09 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414NG81 | COUNTRYWIDE BANK, FSB | 11 | \$1,073,224.71 | 22.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,622,615.15 | 77.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,695,839.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NG99 | COUNTRYWIDE BANK, FSB | 80 | \$13,145,365.40 | 26.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 179 | \$36,980,522.32 | 73.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 259 | \$50,125,887.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NGA6 | Unavailable | 3 | \$238,148.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$238,148.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NGC2 | COUNTRYWIDE BANK, FSB | 11 | \$2,345,260.00 | 60.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,532,150.00 | 39.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,877,410.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NGD0 | COUNTRYWIDE BANK, FSB | 152 | \$21,414,014.41 | 76.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$6,555,526.58 | 23.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 192 | \$27,969,540.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NGE8 | COUNTRYWIDE BANK, FSB | 504 | \$80,450,053.53 | 74.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 157 | \$27,187,735.36 | 25.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 661 | \$107,637,788.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NGF5 | COUNTRYWIDE BANK, FSB | 57 | \$4,498,592.58 | 35.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$8,009,086.11 | 64.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$12,507,678.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NGG3 | COUNTRYWIDE BANK, FSB | 180 | \$21,480,786.43 | 65.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$11,263,715.94 | 34.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 263 | \$32,744,502.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NGH1 | COUNTRYWIDE BANK, FSB | 42 | \$4,410,686.00 | 72.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,655,296.30 | 27.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$6,065,982.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NGJ7 | COUNTRYWIDE BANK, FSB | 43 | \$4,927,248.82 | 70.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 11 | \$2,046,233.20 | 29.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$6,973,482.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NGK4 | | COUNTRYWIDE BANK, FSB | 16 | \$1,309,125.00 | 55.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,034,999.02 | 44.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,344,124.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NGL2 | | COUNTRYWIDE BANK, FSB | 22 | \$1,284,204.42 | 59.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$862,022.18 | 40.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$2,146,226.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NGM0 | | COUNTRYWIDE BANK, FSB | 25 | \$5,766,951.02 | 57.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$4,248,642.85 | 42.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$10,015,593.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NGN8 | | COUNTRYWIDE BANK, FSB | 4 | \$976,750.00 | 54.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$807,622.23 | 45.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,784,372.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NGP3 | | COUNTRYWIDE BANK, FSB | 24 | \$5,811,160.48 | 20.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$22,046,257.71 | 79.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$27,857,418.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NGS7 | | COUNTRYWIDE BANK, FSB | 9 | \$2,265,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,265,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NGX6 | | COUNTRYWIDE BANK, FSB | 4 | \$912,038.15 | 69.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$393,550.46 | 30.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,305,588.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NHA5 | | COUNTRYWIDE BANK, FSB | 12 | \$1,961,258.83 | 34.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,719,997.32 | 65.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,681,256.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RD85 | | INDEPENDENT BANK CORPORATION | 16 | \$2,333,906.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,333,906.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31414RD93 | | INDEPENDENT BANK CORPORATION | 20 | \$1,589,572.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,589,572.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BXE4 | | CITIMORTGAGE INC. | 5 | \$617,500.00 | 52.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$560,593.06 | 47.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,178,093.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BXF1 | | CITIMORTGAGE INC. | 8 | \$1,064,176.00 | 80.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$260,000.00 | 19.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,324,176.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415BXC9 | | CITIMORTGAGE INC. | 8 | \$1,134,510.80 | 43.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,460,186.70 | 56.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,594,697.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415CBM8 | | CTX MORTGAGE COMPANY, LLC | 27 | \$6,143,812.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,143,812.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415CBN6 | | CTX MORTGAGE COMPANY, LLC | 129 | \$26,845,192.15 | 100% | 1 | \$218,716.50 | NA | 0 | \$0.00 |
| Total | | | 129 | \$26,845,192.15 | 100% | 1 | \$218,716.50 | | 0 | \$0.00 |
| 31415CBP1 | | CTX MORTGAGE COMPANY, LLC | 62 | \$11,425,901.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$11,425,901.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415CBR7 | | CTX MORTGAGE COMPANY, LLC | 10 | \$1,709,230.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,709,230.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415L5B9 | | Unavailable | 101 | \$22,518,782.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$22,518,782.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415L5C7 | | Unavailable | 49 | \$10,866,307.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$10,866,307.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415L5D5 | | Unavailable | 24 | \$3,387,474.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,387,474.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415L5S2 | | Unavailable | 20 | \$3,795,592.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,795,592.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LXJ1 | | KBA MORTGAGE, LLC | 19 | \$3,794,682.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 19 | \$3,794,682.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LXL6 | | KBA MORTGAGE, LLC | 8 | \$1,530,383.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,530,383.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415Q3M6 | | RBS CITIZENS, NA | 18 | \$2,708,575.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,708,575.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415Q3N4 | | RBS CITIZENS, NA | 14 | \$2,443,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,443,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QDG8 | | THIRD FEDERAL SAVINGS AND LOAN | 24 | \$4,003,006.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,003,006.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QDH6 | | THIRD FEDERAL SAVINGS AND LOAN | 13 | \$5,005,650.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$5,005,650.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QDJ2 | | THIRD FEDERAL SAVINGS AND LOAN | 86 | \$13,012,798.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$13,012,798.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QDK9 | | THIRD FEDERAL SAVINGS AND LOAN | 26 | \$2,990,794.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,990,794.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QDL7 | | THIRD FEDERAL SAVINGS AND LOAN | 116 | \$20,105,382.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$20,105,382.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QDM5 | | THIRD FEDERAL SAVINGS AND LOAN | 43 | \$5,005,671.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,005,671.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QDN3 | | THIRD FEDERAL SAVINGS AND LOAN | 145 | \$24,788,868.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$24,788,868.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QDP8 | | THIRD FEDERAL SAVINGS AND LOAN | 54 | \$15,004,526.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$15,004,526.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415R5Y6 | | FIRST BANK DBA FIRST BANK MORTGAGE | 25 | \$4,104,631.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 25 | \$4,104,631.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415R5Z3 | | FIRST BANK DBA FIRST BANK MORTGAGE | 39 | \$4,804,614.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$4,804,614.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415R6A7 | | FIRST BANK DBA FIRST BANK MORTGAGE | 13 | \$1,399,233.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,399,233.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RK52 | | BANK OF AMERICA NA | 56 | \$7,542,198.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$7,542,198.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RK60 | | BANK OF AMERICA NA | 9 | \$1,141,933.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,141,933.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RK78 | | BANK OF AMERICA NA | 93 | \$23,827,315.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$23,827,315.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RK86 | | BANK OF AMERICA NA | 7 | \$1,574,544.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,574,544.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RK94 | | BANK OF AMERICA NA | 10 | \$2,120,680.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,120,680.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RT79 | | GUILD MORTGAGE COMPANY | 5 | \$1,252,310.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,252,310.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RT95 | | GUILD MORTGAGE COMPANY | 14 | \$2,447,275.60 | 87.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$342,480.00 | 12.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,789,755.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RUA0 | | GUILD MORTGAGE COMPANY | 21 | \$3,918,911.32 | 90.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$406,349.92 | 9.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,325,261.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SKS0 | | | 54 | \$14,432,738.79 | 35.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | GMAC MORTGAGE, LLC | | | | | | | | |
| | | Unavailable | 106 | \$26,645,761.55 | 64.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$41,078,500.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415SP22 | | Unavailable | 21 | \$1,493,312.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,493,312.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415SP30 | | Unavailable | 24 | \$5,422,587.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,422,587.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415SP48 | | Unavailable | 9 | \$1,452,251.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,452,251.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415SP55 | | Unavailable | 18 | \$2,828,147.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,828,147.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415SPV8 | | Unavailable | 47 | \$9,633,645.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$9,633,645.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415SPW6 | | Unavailable | 52 | \$10,340,172.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$10,340,172.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415SPX4 | | Unavailable | 22 | \$2,247,792.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,247,792.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415SPY2 | | Unavailable | 30 | \$6,298,840.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,298,840.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415SPZ9 | | Unavailable | 9 | \$1,722,473.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,722,473.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415SRT1 | | Unavailable | 11 | \$2,518,820.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,518,820.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415SRU8 | | Unavailable | 62 | \$14,189,233.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$14,189,233.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415SXC1 | | BANK OF AMERICA NA | 24 | \$5,186,809.23 | 94.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$302,125.70 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,488,934.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415SXD9 | | BANK OF AMERICA NA | 35 | \$6,961,937.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$6,961,937.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415SXE7 | BANK OF AMERICA NA | 41 | \$5,653,097.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,653,097.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SYU0 | BANK OF AMERICA NA | 3,181 | \$773,253,202.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,181 | \$773,253,202.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SYV8 | BANK OF AMERICA NA | 99 | \$16,837,929.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$16,837,929.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SYW6 | BANK OF AMERICA NA | 22 | \$1,336,958.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,336,958.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SZA3 | Unavailable | 8 | \$2,002,964.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,002,964.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415V7L3 | WACHOVIA MORTGAGE, FSB | 85 | \$21,243,768.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$21,243,768.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415V7M1 | WACHOVIA MORTGAGE, FSB | 69 | \$4,617,702.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$4,617,702.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415VG25 | PULTE MORTGAGE, L.L.C. | 29 | \$7,328,948.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$7,328,948.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415VG33 | PULTE MORTGAGE, L.L.C. | 25 | \$5,864,519.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,864,519.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415VG41 | PULTE MORTGAGE, L.L.C. | 28 | \$5,999,856.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,999,856.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415VGU3 | PULTE MORTGAGE, L.L.C. | 56 | \$12,999,576.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$12,999,576.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415VGW9 | PULTE MORTGAGE, L.L.C. | 88 | \$17,998,951.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$17,998,951.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
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| 31415VGX7 | PULTE MORTGAGE, L.L.C. | 50 | \$9,000,624.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$9,000,624.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415VGY5 | PULTE MORTGAGE, L.L.C. | 40 | \$7,999,495.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$7,999,495.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415VGZ2 | PULTE MORTGAGE, L.L.C. | 31 | \$6,000,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$6,000,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415VHH1 | CITIMORTGAGE, INC. | 8 | \$1,876,203.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,876,203.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415W4N0 | Unavailable | 7 | \$1,758,009.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,758,009.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415W4P5 | Unavailable | 62 | \$13,454,429.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$13,454,429.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415W4Q3 | Unavailable | 60 | \$10,059,650.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$10,059,650.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415W4R1 | Unavailable | 20 | \$2,255,924.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,255,924.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415W4S9 | Unavailable | 12 | \$1,173,371.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,173,371.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415W4T7 | Unavailable | 62 | \$15,254,660.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$15,254,660.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415W4U4 | Unavailable | 710 | \$166,930,143.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 710 | \$166,930,143.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415W4V2 | Unavailable | 404 | \$90,035,910.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 404 | \$90,035,910.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415W4W0 | Unavailable | 17 | \$3,356,808.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,356,808.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415W4X8 | Unavailable | 149 | \$21,943,821.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 149 | \$21,943,821.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415W4Y6 | | Unavailable | 36 | \$2,475,367.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$2,475,367.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415W4Z3 | | Unavailable | 12 | \$1,171,739.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,171,739.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415W7K3 | | Unavailable | 62 | \$13,220,039.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$13,220,039.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415W7L1 | | Unavailable | 54 | \$10,142,288.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$10,142,288.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415W7M9 | | Unavailable | 11 | \$1,188,480.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,188,480.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415WA29 | | WACHOVIA MORTGAGE, FSB | 275 | \$50,385,324.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 275 | \$50,385,324.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415WA37 | | WACHOVIA MORTGAGE, FSB | 78 | \$11,891,640.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$11,891,640.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415WA45 | | WACHOVIA MORTGAGE, FSB | 20 | \$2,459,820.00 | 92.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$206,500.00 | 7.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,666,320.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415WAA1 | | WACHOVIA MORTGAGE, FSB | 80 | \$7,942,355.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$7,942,355.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415WAB9 | | WACHOVIA MORTGAGE, FSB | 164 | \$21,752,260.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$21,752,260.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415WAC7 | | WACHOVIA MORTGAGE, FSB | 791 | \$214,147,174.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 791 | \$214,147,174.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415WAD5 | | WACHOVIA MORTGAGE, FSB | 71 | \$4,619,620.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$4,619,620.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415WAE3 | | WACHOVIA MORTGAGE, FSB | 59 | \$5,925,306.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 59 | \$5,925,306.62 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415WAF0 | | WACHOVIA MORTGAGE, FSB | 80 | \$10,464,774.80 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 80 | \$10,464,774.80 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415WAG8 | | WACHOVIA MORTGAGE, FSB | 376 | \$100,975,381.69 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 376 | \$100,975,381.69 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415WAH6 | | WACHOVIA MORTGAGE, FSB | 28 | \$1,756,478.12 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$1,756,478.12 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415WAJ2 | | WACHOVIA MORTGAGE, FSB | 31 | \$3,015,684.22 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$3,015,684.22 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415WAK9 | | WACHOVIA MORTGAGE, FSB | 32 | \$4,086,363.31 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 32 | \$4,086,363.31 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415WAL7 | | WACHOVIA MORTGAGE, FSB | 61 | \$14,899,768.77 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 61 | \$14,899,768.77 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415WAM5 | | WACHOVIA MORTGAGE, FSB | 23 | \$1,457,483.18 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$1,457,483.18 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415WAN3 | | WACHOVIA MORTGAGE, FSB | 21 | \$4,089,841.73 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$4,089,841.73 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415WAP8 | | WACHOVIA MORTGAGE, FSB | 11 | \$1,757,191.20 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,757,191.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415WAQ6 | | WACHOVIA MORTGAGE, FSB | 36 | \$6,500,887.18 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 36 | \$6,500,887.18 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415WAR4 | | WACHOVIA MORTGAGE, FSB | 25 | \$1,564,160.51 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$1,564,160.51 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415WAS2 | | | 23 | \$2,246,897.51 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | | WACHOVIA MORTGAGE, FSB | | | | | | | |
| Total | | | 23 | \$2,246,897.51 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415WAT0 | | WACHOVIA MORTGAGE, FSB | 60 | \$15,589,592.57 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 60 | \$15,589,592.57 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415WAU7 | | WACHOVIA MORTGAGE, FSB | 18 | \$1,127,642.03 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$1,127,642.03 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415WAV5 | | WACHOVIA MORTGAGE, FSB | 34 | \$6,975,163.83 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 34 | \$6,975,163.83 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415WAW3 | | WACHOVIA MORTGAGE, FSB | 9 | \$1,609,785.14 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,609,785.14 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415WAX1 | | WACHOVIA MORTGAGE, FSB | 27 | \$3,603,130.05 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$3,603,130.05 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415WAY9 | | WACHOVIA MORTGAGE, FSB | 277 | \$63,433,102.69 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 277 | \$63,433,102.69 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415WAZ6 | | WACHOVIA MORTGAGE, FSB | 637 | \$142,344,146.00 | 99.75% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$360,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 638 | \$142,704,146.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415WL35 | | PHH MORTGAGE CORPORATION | 23 | \$6,299,474.08 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$6,299,474.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415WLE1 | | PHH MORTGAGE CORPORATION | 13 | \$1,272,226.71 | 56.98% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 10 | \$960,484.52 | 43.02% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$2,232,711.23 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415WLG6 | | PHH MORTGAGE CORPORATION | 19 | \$1,089,795.80 | 77.33% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$319,520.90 | 22.67% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$1,409,316.70 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415WLH4 | PHH MORTGAGE CORPORATION | 11 | \$680,825.78 | 54.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$558,604.98 | 45.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,239,430.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415WLK7 | PHH MORTGAGE CORPORATION | 6 | \$1,171,191.72 | 31.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,563,237.22 | 68.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,734,428.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415WLL5 | PHH MORTGAGE CORPORATION | 20 | \$1,977,806.98 | 59.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,333,222.32 | 40.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,311,029.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415WLM3 | PHH MORTGAGE CORPORATION | 85 | \$13,201,400.29 | 68.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$6,067,915.13 | 31.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$19,269,315.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415WLN1 | PHH MORTGAGE CORPORATION | 23 | \$1,953,403.48 | 78.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$544,515.14 | 21.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,497,918.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415WLP6 | PHH MORTGAGE CORPORATION | 394 | \$71,308,785.90 | 83.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$13,921,576.51 | 16.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 468 | \$85,230,362.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415WLQ4 | PHH MORTGAGE CORPORATION | 377 | \$90,137,348.41 | 79.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$23,410,546.66 | 20.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 465 | \$113,547,895.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415WLR2 | PHH MORTGAGE CORPORATION | 94 | \$12,223,998.96 | 77.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,534,936.23 | 22.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$15,758,935.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415WLS0 | PHH MORTGAGE CORPORATION | 36 | \$4,031,770.22 | 74.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,349,439.42 | 25.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$5,381,209.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415WLT8 | PHH MORTGAGE | 11 | \$2,081,328.22 | 65.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 6 | \$1,089,416.72 | 34.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,170,744.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415WLU5 | | PHH MORTGAGE CORPORATION | 124 | \$23,634,564.63 | 63.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$13,307,024.52 | 36.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 196 | \$36,941,589.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415WLV3 | | PHH MORTGAGE CORPORATION | 139 | \$21,507,953.52 | 60.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$14,132,238.57 | 39.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 217 | \$35,640,192.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415WLW1 | | PHH MORTGAGE CORPORATION | 33 | \$5,038,910.92 | 74.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,748,291.39 | 25.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$6,787,202.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415WLX9 | | PHH MORTGAGE CORPORATION | 7 | \$1,047,497.72 | 67.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$514,394.01 | 32.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,561,891.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415WLY7 | | PHH MORTGAGE CORPORATION | 12 | \$1,374,227.32 | 62.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$808,089.60 | 37.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,182,316.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415WTK9 | | Unavailable | 7 | \$1,884,890.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,884,890.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415WVQ3 | | Unavailable | 9 | \$1,754,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,754,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415WVR1 | | Unavailable | 7 | \$1,436,579.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,436,579.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415WVS9 | | Unavailable | 10 | \$2,252,897.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,252,897.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415WVT7 | | Unavailable | 10 | \$1,046,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,046,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415WVU4 | | FREEDOM MORTGAGE CORP. | 1 | \$152,000.00 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 25 | \$3,895,437.36 | 96.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,047,437.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415X4M0 | | SUNTRUST MORTGAGE INC. | 3 | \$298,900.00 | 20.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,188,569.99 | 79.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,487,469.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415X4N8 | | SUNTRUST MORTGAGE INC. | 4 | \$380,800.00 | 30.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$870,827.41 | 69.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,251,627.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415X4R9 | | SUNTRUST MORTGAGE INC. | 10 | \$1,432,386.82 | 23.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,668,324.15 | 76.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$6,100,710.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415X4S7 | | SUNTRUST MORTGAGE INC. | 13 | \$857,800.00 | 84.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$152,000.00 | 15.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,009,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415X4T5 | | SUNTRUST MORTGAGE INC. | 7 | \$689,400.00 | 49.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$692,277.92 | 50.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,381,677.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415X4U2 | | SUNTRUST MORTGAGE INC. | 24 | \$4,681,107.11 | 40.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$6,941,771.21 | 59.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$11,622,878.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415X4V0 | | SUNTRUST MORTGAGE INC. | 26 | \$1,440,214.04 | 58.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,030,679.96 | 41.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$2,470,894.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415X4W8 | | SUNTRUST MORTGAGE INC. | 21 | \$2,018,663.25 | 59.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,384,356.28 | 40.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,403,019.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415X4X6 | | SUNTRUST MORTGAGE INC. | 37 | \$7,012,282.50 | 43.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$9,030,570.12 | 56.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 80 | \$16,042,852.62 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415XGU9 | | SELF-HELP VENTURES FUND | 14 | \$1,958,752.88 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$1,958,752.88 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415XGV7 | | SELF-HELP VENTURES FUND | 110 | \$13,340,122.41 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 110 | \$13,340,122.41 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415XGW5 | | SELF-HELP VENTURES FUND | 79 | \$8,196,924.52 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 79 | \$8,196,924.52 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415XGX3 | | SELF-HELP VENTURES FUND | 4 | \$1,080,527.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$1,080,527.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415XGY1 | | SELF-HELP VENTURES FUND | 14 | \$1,196,023.02 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$1,196,023.02 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415XH79 | | BANK OF AMERICA NA | 26 | \$3,353,560.72 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$3,353,560.72 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415XH87 | | BANK OF AMERICA NA | 27 | \$2,145,624.08 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$2,145,624.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415XH95 | | BANK OF AMERICA NA | 112 | \$29,286,065.05 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 112 | \$29,286,065.05 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415XJ28 | | BANK OF AMERICA NA | 20 | \$1,981,441.30 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$1,981,441.30 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415XJ36 | | BANK OF AMERICA NA | 24 | \$6,213,557.12 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$6,213,557.12 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415XJ69 | | BANK OF AMERICA NA | 39 | \$4,977,392.34 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 39 | \$4,977,392.34 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415XJ77 | | | 85 | \$4,656,499.92 | 100% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | BANK OF AMERICA NA | | | | | | | |
| Total | | | 85 | \$4,656,499.92 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415XJ85 | | BANK OF AMERICA NA | 36 | \$3,477,568.36 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 36 | \$3,477,568.36 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415XJ93 | | BANK OF AMERICA NA | 54 | \$10,277,481.60 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 54 | \$10,277,481.60 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415XJA0 | | BANK OF AMERICA NA | 19 | \$3,048,635.48 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$3,048,635.48 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415XJB8 | | BANK OF AMERICA NA | 6 | \$1,850,779.24 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,850,779.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415XJU6 | | BANK OF AMERICA NA | 15 | \$1,974,652.64 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$1,974,652.64 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415XJV4 | | BANK OF AMERICA NA | 14 | \$1,075,641.76 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$1,075,641.76 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415XJW2 | | BANK OF AMERICA NA | 35 | \$8,034,599.21 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 35 | \$8,034,599.21 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415XJX0 | | BANK OF AMERICA NA | 5 | \$1,308,698.79 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$1,308,698.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415XJY8 | | BANK OF AMERICA NA | 33 | \$4,201,646.91 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 33 | \$4,201,646.91 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415XJZ5 | | BANK OF AMERICA NA | 40 | \$2,229,192.43 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 40 | \$2,229,192.43 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415XKA8 | | BANK OF AMERICA NA | 10 | \$1,640,424.28 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,640,424.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415XKC4 | BANK OF AMERICA NA | 10 | \$3,356,909.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$3,356,909.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415XKD2 | BANK OF AMERICA NA | 34 | \$10,105,213.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$10,105,213.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415XN49 | BANK OF AMERICA NA | 61 | \$12,924,372.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$12,924,372.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415XN56 | BANK OF AMERICA NA | 137 | \$32,918,680.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$32,918,680.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415XN72 | BANK OF AMERICA NA | 25 | \$4,713,823.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,713,823.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415XN80 | BANK OF AMERICA NA | 13 | \$1,985,055.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,985,055.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415XN98 | BANK OF AMERICA NA | 13 | \$1,635,525.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,635,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415XPA3 | BANK OF AMERICA NA | 51 | \$2,795,113.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$2,795,113.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415XPB1 | BANK OF AMERICA NA | 11 | \$1,061,860.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,061,860.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415XPC9 | BANK OF AMERICA NA | 26 | \$4,330,787.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,330,787.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415XW23 | GMAC MORTGAGE, LLC | 9 | \$1,487,600.00 | 48.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,566,016.67 | 51.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,053,616.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415XW31 | | 16 | \$1,759,882.43 | 46.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | GMAC MORTGAGE, LLC | | | | | | | |
| | | Unavailable | 12 | \$2,010,198.78 | 53.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,770,081.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31415XW49 | | GMAC MORTGAGE, LLC | 15 | \$1,296,555.56 | 42.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,736,660.90 | 57.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,033,216.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31415XW56 | | GMAC MORTGAGE, LLC | 16 | \$1,637,118.28 | 61.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,010,440.22 | 38.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,647,558.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31415XW64 | | GMAC MORTGAGE, LLC | 4 | \$606,800.00 | 39.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$921,787.43 | 60.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,528,587.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31415XW72 | | GMAC MORTGAGE, LLC | 52 | \$12,749,049.54 | 25.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 141 | \$37,131,607.12 | 74.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 193 | \$49,880,656.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31415XW80 | | GMAC MORTGAGE, LLC | 33 | \$6,389,018.96 | 12.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 202 | \$43,391,196.88 | 87.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 235 | \$49,780,215.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31415XW98 | | GMAC MORTGAGE, LLC | 18 | \$1,199,463.39 | 31.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$2,612,815.86 | 68.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$3,812,279.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31415XWY3 | | GMAC MORTGAGE, LLC | 5 | \$992,444.94 | 42.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,350,923.68 | 57.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,343,368.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31415XX30 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$608,987.50 | 3.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$14,645,214.79 | 96.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$15,254,202.29 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415XX48 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$1,142,500.00 | 11.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$8,494,774.42 | 88.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$9,637,274.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415XX55 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 10 | \$2,012,520.00 | 19.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$8,306,852.70 | 80.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$10,319,372.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415XX63 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 8 | \$991,300.00 | 16.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$5,020,000.47 | 83.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$6,011,300.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415XXA4 | GMAC MORTGAGE, LLC | 37 | \$10,500,816.13 | 21.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 142 | \$38,989,820.57 | 78.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 179 | \$49,490,636.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415XXB2 | GMAC MORTGAGE, LLC | 38 | \$6,895,121.81 | 14.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 190 | \$42,005,943.16 | 85.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 228 | \$48,901,064.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415XXC0 | GMAC MORTGAGE, LLC | 21 | \$5,115,060.32 | 18.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$22,943,867.78 | 81.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$28,058,928.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415XXD8 | GMAC MORTGAGE, LLC | 16 | \$3,514,926.00 | 12.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 113 | \$25,415,312.18 | 87.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$28,930,238.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415XXE6 | GMAC MORTGAGE, LLC | 11 | \$633,499.51 | 26.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$1,723,305.75 | 73.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$2,356,805.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415XXF3 | | 10 | \$1,002,304.18 | 25.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | GMAC MORTGAGE, LLC | | | | | | | | |
| | | Unavailable | 30 | \$2,935,338.98 | 74.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$3,937,643.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415XXG1 | | GMAC MORTGAGE, LLC | 1 | \$414,500.00 | 36.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$713,000.00 | 63.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,127,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415XXH9 | | GMAC MORTGAGE, LLC | 20 | \$2,598,814.74 | 29.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$6,292,864.96 | 70.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$8,891,679.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415XXK2 | | GMAC MORTGAGE, LLC | 3 | \$299,420.43 | 17.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,441,633.24 | 82.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,741,053.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415Y3P2 | | Unavailable | 2 | \$234,538.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$234,538.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415Y3Q0 | | Unavailable | 2 | \$168,451.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$168,451.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415Y3R8 | | Unavailable | 2 | \$252,359.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$252,359.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YB57 | | HSBC MORTGAGE CORPORATION (USA) | 32 | \$5,499,234.28 | 35.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$9,799,881.89 | 64.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$15,299,116.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YB65 | | HSBC MORTGAGE CORPORATION (USA) | 14 | \$4,497,699.54 | 56.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$3,502,561.60 | 43.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$8,000,261.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YB73 | | HSBC MORTGAGE CORPORATION (USA) | 20 | \$6,667,810.00 | 33.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$13,331,914.48 | 66.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$19,999,724.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YB81 | | HSBC MORTGAGE CORPORATION (USA) | 33 | \$8,732,933.91 | 43.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 38 | \$11,267,688.61 | 56.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$20,000,622.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YB99 | | HSBC MORTGAGE CORPORATION (USA) | 25 | \$6,696,400.00 | 33.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$13,304,655.83 | 66.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$20,001,055.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YC23 | | Unavailable | 28 | \$3,856,887.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,856,887.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YC31 | | HSBC MORTGAGE CORPORATION (USA) | 106 | \$12,091,960.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$12,091,960.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YC49 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$714,300.00 | 20.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,785,900.00 | 79.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,500,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YC56 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$70,400.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,998,427.67 | 96.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,068,827.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YC64 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,777,250.00 | 44.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,223,071.43 | 55.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,000,321.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YC72 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$315,300.00 | 7.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,684,950.00 | 92.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,000,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YC80 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,375,300.00 | 50.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,352,100.00 | 49.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,727,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YC98 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,220,471.20 | 64.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,202,323.11 | 35.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,422,794.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YCA5 | | | 23 | \$6,899,450.00 | 45.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HSBC MORTGAGE CORPORATION (USA) | | | | | | | | |
| | | Unavailable | 28 | \$8,101,455.25 | 54.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$15,000,905.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415YCB3 | | HSBC MORTGAGE CORPORATION (USA) | 14 | \$3,448,609.93 | 21.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$12,551,230.46 | 78.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$15,999,840.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415YCC1 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$4,184,706.70 | 29.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$9,815,531.16 | 70.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$14,000,237.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415YCD9 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$364,800.00 | 7.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$4,635,229.93 | 92.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,000,029.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415YCE7 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$180,000.00 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$4,320,152.21 | 96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,500,152.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415YCF4 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,000,075.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,000,075.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415YCG2 | | Unavailable | 5 | \$1,628,862.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,628,862.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415YCH0 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$502,500.00 | 12.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,497,457.33 | 87.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,999,957.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415YCJ6 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$275,000.00 | 15.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,471,803.44 | 84.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,746,803.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415YCK3 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$596,671.61 | 35.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,062,079.39 | 64.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,658,751.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415YCL1 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$576,600.00 | 39.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$886,558.29 | 60.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,463,158.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YCM9 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$293,716.64 | 19.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,192,040.00 | 80.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,485,756.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YCN7 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,450,600.00 | 49.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,549,821.22 | 50.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,000,421.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YCP2 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$220,600.00 | 8.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,279,537.88 | 91.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,500,137.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YCQ0 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,757,600.00 | 25.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$5,242,200.00 | 74.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$6,999,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YCR8 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$3,194,650.00 | 24.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$9,804,739.25 | 75.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$12,999,389.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YCS6 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$1,026,000.00 | 17.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$4,974,339.42 | 82.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$6,000,339.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YCT4 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,912,976.05 | 58.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,087,276.05 | 41.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,000,252.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YCU1 | HSBC MORTGAGE CORPORATION (USA) | 20 | \$4,096,250.00 | 63.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,403,850.00 | 36.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$6,500,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31415YCV9 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,394,141.26 | 47.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,606,186.56 | 52.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,000,327.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YCW7 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$631,600.00 | 21.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,368,605.29 | 78.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,000,205.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YCX5 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$471,200.00 | 13.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,029,100.00 | 86.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,500,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YCY3 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,582,850.00 | 28.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,917,550.00 | 71.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,500,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YCZ0 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$367,500.00 | 12.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,632,700.00 | 87.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,000,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YDA4 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$770,010.00 | 57.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$570,000.00 | 42.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,340,010.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YDB2 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$170,000.00 | 5.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,688,400.00 | 94.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,858,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YDC0 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$164,800.00 | 6.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,211,479.79 | 93.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,376,279.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YDD8 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,136,000.00 | 56.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$864,000.00 | 43.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YDE6 | HSBC MORTGAGE | 14 | \$2,293,079.41 | 91.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION (USA) | | | | | | | | |
| | | Unavailable | 2 | \$207,000.00 | 8.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,500,079.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YDF3 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$631,324.67 | 35.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,141,400.00 | 64.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,772,724.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YDH9 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$451,750.00 | 42.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$610,650.00 | 57.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,062,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YDJ5 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$185,000.00 | 18.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$832,500.00 | 81.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,017,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YE21 | | SUNTRUST MORTGAGE INC. | 32 | \$3,149,290.14 | 42.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$4,206,848.62 | 57.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$7,356,138.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YE39 | | SUNTRUST MORTGAGE INC. | 78 | \$18,451,579.48 | 34.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 153 | \$35,315,856.32 | 65.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 231 | \$53,767,435.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YE47 | | SUNTRUST MORTGAGE INC. | 90 | \$29,947,427.43 | 44.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 112 | \$37,345,982.30 | 55.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 202 | \$67,293,409.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YE54 | | SUNTRUST MORTGAGE INC. | 15 | \$1,504,087.64 | 60.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$995,310.52 | 39.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,499,398.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YE62 | | SUNTRUST MORTGAGE INC. | 42 | \$13,493,792.23 | 25.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 130 | \$38,966,636.75 | 74.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$52,460,428.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YE70 | | SUNTRUST MORTGAGE INC. | 70 | \$19,763,211.64 | 33.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 139 | \$39,311,863.98 | 66.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 209 | \$59,075,075.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YE88 | | SUNTRUST MORTGAGE INC. | 76 | \$20,238,969.77 | 34.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 132 | \$37,627,505.90 | 65.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 208 | \$57,866,475.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YE96 | | SUNTRUST MORTGAGE INC. | 72 | \$20,888,868.18 | 40.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 116 | \$30,898,747.28 | 59.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 188 | \$51,787,615.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YEM7 | | SUNTRUST MORTGAGE INC. | 24 | \$6,569,526.82 | 77.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,947,052.66 | 22.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$8,516,579.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YEN5 | | SUNTRUST MORTGAGE INC. | 3 | \$392,065.47 | 33.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$787,244.34 | 66.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,179,309.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YEP0 | | SUNTRUST MORTGAGE INC. | 7 | \$993,459.03 | 23.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,241,615.19 | 76.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,235,074.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YEQ8 | | Unavailable | 9 | \$1,089,432.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,089,432.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YER6 | | SUNTRUST MORTGAGE INC. | 14 | \$2,183,717.35 | 68.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$997,066.94 | 31.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,180,784.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YES4 | | SUNTRUST MORTGAGE INC. | 3 | \$496,250.00 | 41.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$687,009.83 | 58.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,183,259.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YET2 | | SUNTRUST MORTGAGE INC. | 78 | \$16,081,977.24 | 60.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$10,426,459.66 | 39.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$26,508,436.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415YEU9 | SUNTRUST MORTGAGE INC. | 66 | \$4,217,548.47 | 49.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$4,368,644.63 | 50.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$8,586,193.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YEV7 | SUNTRUST MORTGAGE INC. | 76 | \$7,554,275.33 | 50.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$7,538,740.10 | 49.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 153 | \$15,093,015.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YEW5 | SUNTRUST MORTGAGE INC. | 41 | \$4,839,304.73 | 47.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$5,332,724.54 | 52.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$10,172,029.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YEX3 | SUNTRUST MORTGAGE INC. | 87 | \$11,978,668.59 | 48.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$12,908,299.53 | 51.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 180 | \$24,886,968.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YEY1 | SUNTRUST MORTGAGE INC. | 69 | \$11,205,315.34 | 36.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 120 | \$19,461,598.94 | 63.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 189 | \$30,666,914.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YEZ8 | SUNTRUST MORTGAGE INC. | 47 | \$2,937,118.87 | 44.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$3,654,403.56 | 55.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$6,591,522.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YF20 | SUNTRUST MORTGAGE INC. | 13 | \$702,873.00 | 28.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$1,767,710.00 | 71.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$2,470,583.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YF38 | SUNTRUST MORTGAGE INC. | 8 | \$1,099,078.85 | 33.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,212,614.00 | 66.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,311,692.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YF46 | SUNTRUST MORTGAGE INC. | 12 | \$1,164,494.61 | 46.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,353,980.00 | 53.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,518,474.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YF61 | SUNTRUST | 38 | \$7,808,698.00 | 48.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 39 | \$8,223,605.49 | 51.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$16,032,303.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YF79 | | SUNTRUST MORTGAGE INC. | 13 | \$2,373,745.98 | 42.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,188,534.82 | 57.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,562,280.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YF87 | | SUNTRUST MORTGAGE INC. | 57 | \$13,473,075.04 | 29.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 128 | \$32,141,970.72 | 70.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$45,615,045.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YF95 | | SUNTRUST MORTGAGE INC. | 77 | \$19,924,895.00 | 33.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 146 | \$39,195,277.83 | 66.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 223 | \$59,120,172.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YFA2 | | SUNTRUST MORTGAGE INC. | 12 | \$786,133.89 | 62.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$470,680.33 | 37.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,256,814.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YFB0 | | SUNTRUST MORTGAGE INC. | 10 | \$1,181,818.07 | 39.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,782,206.13 | 60.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,964,024.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YFC8 | | SUNTRUST MORTGAGE INC. | 11 | \$1,525,778.76 | 38.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,483,150.79 | 61.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,008,929.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YFD6 | | SUNTRUST MORTGAGE INC. | 21 | \$2,514,709.60 | 33.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$5,093,096.86 | 66.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$7,607,806.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YFE4 | | SUNTRUST MORTGAGE INC. | 33 | \$4,530,195.84 | 33.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$8,912,081.40 | 66.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$13,442,277.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YFF1 | | SUNTRUST MORTGAGE INC. | 22 | \$3,529,517.34 | 33.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 44 | \$7,118,793.43 | 66.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$10,648,310.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YFG9 | | SUNTRUST MORTGAGE INC. | 5 | \$1,122,150.00 | 32.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,317,319.66 | 67.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,439,469.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YFH7 | | SUNTRUST MORTGAGE INC. | 19 | \$1,170,571.45 | 42.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$1,596,420.43 | 57.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$2,766,991.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YFJ3 | | SUNTRUST MORTGAGE INC. | 5 | \$477,100.00 | 25.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,378,383.80 | 74.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,855,483.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YFK0 | | SUNTRUST MORTGAGE INC. | 4 | \$474,850.00 | 33.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$926,667.31 | 66.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,401,517.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YFL8 | | SUNTRUST MORTGAGE INC. | 5 | \$683,609.69 | 34.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,326,527.82 | 65.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,010,137.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YFP9 | | SUNTRUST MORTGAGE INC. | 92 | \$24,705,749.18 | 37.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 149 | \$41,687,703.13 | 62.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 241 | \$66,393,452.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YFQ7 | | SUNTRUST MORTGAGE INC. | 67 | \$19,193,279.94 | 36.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 114 | \$32,962,801.32 | 63.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$52,156,081.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YFR5 | | SUNTRUST MORTGAGE INC. | 54 | \$14,883,178.63 | 27.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 140 | \$39,583,836.77 | 72.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 194 | \$54,467,015.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YFS3 | | SUNTRUST MORTGAGE INC. | 12 | \$1,968,318.09 | 38.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,129,104.81 | 61.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 31 | \$5,097,422.90 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415YFT1 | SUNTRUST MORTGAGE INC. | | 72 | \$17,910,560.72 | 35.38% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 127 | \$32,713,907.08 | 64.62% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 199 | \$50,624,467.80 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415YFU8 | SUNTRUST MORTGAGE INC. | | 29 | \$4,595,490.20 | 22% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 71 | \$16,297,037.51 | 78% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 100 | \$20,892,527.71 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415YFV6 | SUNTRUST MORTGAGE INC. | | 15 | \$995,658.00 | 66.59% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 7 | \$499,590.00 | 33.41% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$1,495,248.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415YFW4 | SUNTRUST MORTGAGE INC. | | 34 | \$3,385,625.00 | 59.71% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 23 | \$2,284,777.67 | 40.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 57 | \$5,670,402.67 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415YFX2 | SUNTRUST MORTGAGE INC. | | 13 | \$1,552,049.00 | 52.47% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 12 | \$1,405,900.00 | 47.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$2,957,949.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415YFY0 | SUNTRUST MORTGAGE INC. | | 30 | \$4,215,614.71 | 38.35% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 49 | \$6,775,493.25 | 61.65% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 79 | \$10,991,107.96 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415YFZ7 | SUNTRUST MORTGAGE INC. | | 31 | \$5,018,282.36 | 43.2% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 41 | \$6,598,875.95 | 56.8% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 72 | \$11,617,158.31 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415YGA1 | SUNTRUST MORTGAGE INC. | | 93 | \$22,082,856.86 | 41.03% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 128 | \$31,742,382.82 | 58.97% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 221 | \$53,825,239.68 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415YGB9 | SUNTRUST MORTGAGE INC. | | 78 | \$17,399,388.21 | 36.9% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 116 | \$29,753,590.44 | 63.1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 194 | \$47,152,978.65 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415YGC7 | SUNTRUST MORTGAGE INC. | 86 | \$20,293,221.42 | 39.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 122 | \$30,727,927.24 | 60.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 208 | \$51,021,148.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YGD5 | SUNTRUST MORTGAGE INC. | 58 | \$16,250,088.24 | 29.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 140 | \$39,224,419.61 | 70.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 198 | \$55,474,507.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YGE3 | SUNTRUST MORTGAGE INC. | 91 | \$12,282,336.31 | 41.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 120 | \$17,528,562.14 | 58.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 211 | \$29,810,898.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YGF0 | SUNTRUST MORTGAGE INC. | 81 | \$13,851,026.54 | 28.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 194 | \$34,756,171.99 | 71.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 275 | \$48,607,198.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YGH6 | SUNTRUST MORTGAGE INC. | 57 | \$10,812,123.70 | 21.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 177 | \$40,392,628.58 | 78.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 234 | \$51,204,752.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YGJ2 | SUNTRUST MORTGAGE INC. | 41 | \$11,238,792.00 | 43.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$14,548,362.00 | 56.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$25,787,154.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YGK9 | SUNTRUST MORTGAGE INC. | 40 | \$11,740,602.33 | 33.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$22,968,846.40 | 66.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$34,709,448.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YGL7 | SUNTRUST MORTGAGE INC. | 7 | \$1,853,185.97 | 15.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$9,812,120.00 | 84.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$11,665,305.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YGM5 | SUNTRUST MORTGAGE INC. | 19 | \$4,972,735.00 | 18.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$22,573,419.00 | 81.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$27,546,154.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415YGN3 | SUNTRUST MORTGAGE INC. | 11 | \$3,242,250.00 | 57.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,402,838.00 | 42.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,645,088.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YSS9 | SUNTRUST MORTGAGE INC. | 9 | \$1,858,608.00 | 26.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$5,071,750.00 | 73.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$6,930,358.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YZM4 | METLIFE BANK, NA | 9 | \$600,833.77 | 47.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$661,838.81 | 52.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,262,672.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YZN2 | METLIFE BANK, NA | 4 | \$1,335,300.00 | 81.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$297,200.00 | 18.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,632,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416A5N6 | THE HUNTINGTON NATIONAL BANK | 14 | \$1,187,218.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,187,218.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416A5P1 | THE HUNTINGTON NATIONAL BANK | 87 | \$15,773,969.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$15,773,969.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416A5V8 | THE HUNTINGTON NATIONAL BANK | 13 | \$2,163,250.00 | 79.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$565,099.91 | 20.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,728,349.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416A5W6 | THE HUNTINGTON NATIONAL BANK | 139 | \$20,955,015.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$20,955,015.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416A5X4 | THE HUNTINGTON NATIONAL BANK | 12 | \$1,752,118.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,752,118.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416A5Y2 | THE HUNTINGTON NATIONAL BANK | 54 | \$7,324,117.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$7,324,117.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416A5Z9 | THE HUNTINGTON NATIONAL BANK | 26 | \$2,441,827.05 | 95.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$108,000.00 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 27 | \$2,549,827.05 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416A6A3 | | THE HUNTINGTON NATIONAL BANK | 9 | \$1,960,383.50 | 83.49% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$387,738.44 | 16.51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$2,348,121.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416A6B1 | | THE HUNTINGTON NATIONAL BANK | 30 | \$3,847,661.50 | 93.92% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$249,093.78 | 6.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$4,096,755.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416AC40 | | Unavailable | 21 | \$4,952,331.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$4,952,331.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416ACN8 | | Unavailable | 14 | \$3,508,616.49 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$3,508,616.49 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416ACP3 | | Unavailable | 7 | \$1,459,219.90 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,459,219.90 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416ACQ1 | | Unavailable | 14 | \$2,117,057.44 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$2,117,057.44 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416ACS7 | | Unavailable | 8 | \$1,349,392.05 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,349,392.05 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416ACT5 | | Unavailable | 16 | \$3,473,830.87 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$3,473,830.87 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416ACU2 | | Unavailable | 7 | \$1,134,455.63 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,134,455.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416ACV0 | | Unavailable | 24 | \$6,288,487.56 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$6,288,487.56 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416ACW8 | | Unavailable | 7 | \$1,593,305.88 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,593,305.88 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416ACX6 | | Unavailable | 11 | \$2,525,075.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$2,525,075.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416AD23 | | POPULAR MORTGAGE, INC. | 16 | \$2,100,412.00 | 38.77% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 29 | \$3,317,657.49 | 61.23% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 45 | \$5,418,069.49 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416AD31 | POPULAR MORTGAGE, INC. | 19 | \$3,095,076.50 | 78.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$831,703.21 | 21.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,926,779.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AD49 | POPULAR MORTGAGE, INC. | 15 | \$2,359,945.22 | 51.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,232,637.57 | 48.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,592,582.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AD56 | POPULAR MORTGAGE, INC. | 37 | \$4,823,278.74 | 96.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$159,875.19 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,983,153.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AD64 | POPULAR MORTGAGE, INC. | 13 | \$1,303,414.45 | 92.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$100,868.80 | 7.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,404,283.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AD72 | POPULAR MORTGAGE, INC. | 7 | \$1,170,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,170,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AG95 | RBS CITIZENS, NA | 9 | \$1,977,401.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,977,401.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AHA1 | RBS CITIZENS, NA | 35 | \$2,949,344.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$2,949,344.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AHB9 | RBS CITIZENS, NA | 30 | \$2,027,065.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,027,065.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AHC7 | RBS CITIZENS, NA | 14 | \$1,804,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,804,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AHD5 | RBS CITIZENS, NA | 17 | \$1,939,313.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,939,313.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AHE3 | RBS CITIZENS, NA | 44 | \$10,722,395.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$10,722,395.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AHF0 | RBS CITIZENS, NA | 32 | \$4,247,839.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,247,839.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416AHG8 | | RBS CITIZENS, NA | 57 | \$14,389,671.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$14,389,671.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AM23 | | CHASE HOME FINANCE, LLC | 5 | \$982,898.73 | 76.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$309,314.95 | 23.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,292,213.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AM49 | | CHASE HOME FINANCE, LLC | 2 | \$473,000.00 | 8.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$5,274,370.00 | 91.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,747,370.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AMN7 | | Unavailable | 18 | \$2,787,539.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,787,539.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AMQ0 | | Unavailable | 56 | \$11,335,232.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$11,335,232.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AMR8 | | Unavailable | 238 | \$44,973,331.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 238 | \$44,973,331.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AMS6 | | Unavailable | 89 | \$15,005,868.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$15,005,868.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AMT4 | | Unavailable | 13 | \$1,764,650.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,764,650.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AMU1 | | Unavailable | 17 | \$3,405,469.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,405,469.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AMV9 | | Unavailable | 6 | \$1,049,979.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,049,979.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AMW7 | | Unavailable | 56 | \$13,527,394.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$13,527,394.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AMX5 | | Unavailable | 10 | \$2,288,029.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,288,029.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AMY3 | | CHASE HOME FINANCE, LLC | 7 | \$1,250,294.10 | 75.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$405,442.10 | 24.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,655,736.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AN22 | | | 30 | \$5,648,492.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | | | | | | | |
| Total | | | 30 | \$5,648,492.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416AN30 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 34 | \$5,197,738.98 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 34 | \$5,197,738.98 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416AN48 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 25 | \$5,132,112.58 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$5,132,112.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416AN55 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 75 | \$12,082,612.42 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 75 | \$12,082,612.42 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416AN71 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 65 | \$12,009,816.85 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 65 | \$12,009,816.85 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416AN89 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 31 | \$4,916,115.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$4,916,115.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416AN97 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 19 | \$3,047,126.95 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$3,047,126.95 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416ANH9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 15 | \$2,121,041.33 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$2,121,041.33 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416ANJ5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 43 | \$6,699,650.48 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 43 | \$6,699,650.48 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416ANK2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 32 | \$3,938,886.34 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | SAVINGS BANK) | | | | | | | |
| Total | | | 32 | \$3,938,886.34 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416ANL0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 141 | \$27,801,973.31 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 141 | \$27,801,973.31 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416ANM8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 163 | \$31,654,567.20 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 163 | \$31,654,567.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416ANN6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 57 | \$8,463,720.29 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 57 | \$8,463,720.29 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416ANP1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 65 | \$13,259,218.66 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 65 | \$13,259,218.66 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416ANQ9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 86 | \$16,673,411.96 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 86 | \$16,673,411.96 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416ANR7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 16 | \$2,150,741.58 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$2,150,741.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416ANS5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 10 | \$1,354,575.11 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,354,575.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416ANT3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 7 | \$1,033,200.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,033,200.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416ANU0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 16 | \$1,804,006.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$1,804,006.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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| 31416ANV8 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 23 | \$2,098,042.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,098,042.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416ANW6 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 10 | \$2,092,905.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,092,905.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416ANX4 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 8 | \$1,542,754.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,542,754.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416ANY2 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 16 | \$2,712,202.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,712,202.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416ANZ9 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 16 | \$3,228,828.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,228,828.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AR28 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,488,000.00 | 8.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$15,657,392.60 | 91.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$17,145,392.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AR93 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$537,757.27 | 10.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$4,393,203.52 | 89.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$4,930,960.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416ARE2 | Unavailable | 7 | \$3,852,575.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$3,852,575.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416ARG7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$126,000.00 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,543,924.20 | 95.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,669,924.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416ARH5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$1,148,469.75 | 12.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$8,188,747.40 | 87.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$9,337,217.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416ARJ1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$126,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$6,291,631.00 | 98.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$6,417,631.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416ARL6 | Unavailable | 14 | \$3,740,530.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,740,530.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416ARP7 | Unavailable | 25 | \$6,389,798.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$6,389,798.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416ARQ5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,602,100.00 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 131 | \$31,102,620.40 | 95.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$32,704,720.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416ARR3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$3,918,160.00 | 5.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 246 | \$61,441,768.00 | 94.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 262 | \$65,359,928.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416ARS1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$2,310,587.00 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 193 | \$45,979,095.00 | 95.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 205 | \$48,289,682.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416ART9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$819,340.00 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$19,834,945.00 | 96.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$20,654,285.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416ARU6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$816,800.00 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$14,866,560.00 | 94.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$15,683,360.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31416ARV4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | \$2,164,720.00 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 152 | \$30,973,117.00 | 93.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$33,137,837.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416ARW2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$185,000.00 | 12.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,316,075.00 | 87.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,501,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416ARX0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$414,920.00 | 17.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$1,891,376.00 | 82.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$2,306,296.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416ARY8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$197,920.00 | 8.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,170,547.00 | 91.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,368,467.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416ARZ5 | Unavailable | 16 | \$2,098,120.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,098,120.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AS27 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$293,230.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$13,819,316.83 | 97.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$14,112,546.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AS35 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,321,000.00 | 9.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$12,019,500.00 | 90.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$13,340,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AS43 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$526,860.00 | 13.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,498,070.00 | 86.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$4,024,930.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AS50 | | 4 | \$1,046,500.00 | 7.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | |
| | Unavailable | 57 | \$13,651,035.00 | 92.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$14,697,535.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AS68 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,548,860.00 | 12.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$10,884,650.00 | 87.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$12,433,510.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AS76 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$159,200.00 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,835,877.00 | 94.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,995,077.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AS84 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$535,100.00 | 10.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$4,440,031.75 | 89.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,975,131.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AS92 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$225,000.00 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$3,190,729.57 | 93.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,415,729.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416ASF8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$957,000.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 152 | \$36,371,759.15 | 97.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 158 | \$37,328,759.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416ASH4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 20 | \$4,121,898.72 | 7.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 221 | \$50,421,890.42 | 92.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 241 | \$54,543,789.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416ASJ0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,827,500.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 230 | \$53,804,307.42 | 96.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 236 | \$55,631,807.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31416ASK7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$777,767.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 133 | \$29,733,967.74 | 97.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$30,511,734.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416ASL5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$2,271,075.59 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 199 | \$47,386,883.28 | 95.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 209 | \$49,657,958.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416ASM3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$174,858.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$9,007,107.89 | 98.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$9,181,965.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416ASN1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 17 | \$2,904,036.00 | 11.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 131 | \$22,655,951.76 | 88.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$25,559,987.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416ASP6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$2,061,776.30 | 8.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 128 | \$22,810,868.30 | 91.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$24,872,644.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416ASQ4 | Unavailable | 9 | \$2,609,744.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,609,744.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416ASR2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$757,850.00 | 7.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$9,369,950.41 | 92.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$10,127,800.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416ASS0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$411,886.73 | 15.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,227,416.31 | 84.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,639,303.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AST8 | | 3 | \$163,753.15 | 8.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | |
| | Unavailable | 22 | \$1,735,231.14 | 91.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,898,984.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416ASU5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$412,500.00 | 9.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,986,500.00 | 90.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,399,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416ASV3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$494,273.00 | 9.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$4,788,454.21 | 90.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,282,727.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416ASW1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$368,639.41 | 8.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$4,181,415.45 | 91.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$4,550,054.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416ASX9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$706,394.09 | 20.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$2,683,755.03 | 79.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$3,390,149.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416ASY7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$439,500.00 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$7,034,345.00 | 94.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$7,473,845.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416ASZ4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$185,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$12,477,698.67 | 98.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$12,662,698.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416ATA8 | Unavailable | 29 | \$2,114,478.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,114,478.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416ATC4 | FLAGSTAR CAPITAL MARKETS | 1 | \$50,400.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | CORPORATION | | | | | | | | |
| | | Unavailable | 14 | \$2,255,975.00 | 97.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,306,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416ATD2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,046,100.00 | 14.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$6,126,075.00 | 85.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$7,172,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416ATF7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$852,200.00 | 7.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$9,972,027.01 | 92.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$10,824,227.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416ATG5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$380,300.00 | 14.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$2,224,972.19 | 85.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$2,605,272.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416ATH3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$88,500.00 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,846,047.00 | 95.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,934,547.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416AV31 | | Unavailable | 17 | \$2,989,978.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,989,978.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416AV49 | | Unavailable | 22 | \$4,448,506.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,448,506.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416AV56 | | Unavailable | 31 | \$3,592,413.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,592,413.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416AVX5 | | Unavailable | 55 | \$10,143,633.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$10,143,633.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416AVY3 | | Unavailable | 33 | \$4,475,493.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,475,493.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416AVZ0 | | Unavailable | 13 | \$1,338,173.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,338,173.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

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|--------------|--|----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416AZ94 | | METLIFE BANK, NA | 2 | \$488,500.00 | 28.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,231,612.00 | 71.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,720,112.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416BG93 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 50 | \$10,733,995.23 | 41.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$15,206,825.90 | 58.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$25,940,821.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416BGR3 | | GMAC BANK | 60 | \$14,806,552.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$14,806,552.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416BGS1 | | GMAC BANK | 210 | \$45,531,658.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 210 | \$45,531,658.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416BGT9 | | GMAC BANK | 20 | \$3,946,788.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,946,788.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416BH43 | | Unavailable | 1 | \$101,330.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$101,330.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416BH84 | | Unavailable | 1 | \$55,941.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$55,941.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416BH92 | | Unavailable | 9 | \$889,659.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$889,659.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416BHA9 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$546,114.90 | 10.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$4,856,212.83 | 89.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,402,327.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416BHB7 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$189,000.00 | 9.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,802,399.13 | 90.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,991,399.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416BHD3 | | GMAC BANK | 6 | \$1,085,064.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,085,064.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416BHE1 | | GMAC BANK | 23 | \$4,974,383.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,974,383.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31416BHF8 | | GMAC BANK | 13 | \$2,506,105.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,506,105.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416BHZ4 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$1,179,124.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,179,124.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416BJ25 | | Unavailable | 4 | \$412,036.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$412,036.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416BJ33 | | Unavailable | 1 | \$123,811.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$123,811.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416BJ41 | | Unavailable | 4 | \$403,629.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$403,629.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416BJ58 | | Unavailable | 2 | \$109,046.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$109,046.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416BJ66 | | Unavailable | 4 | \$273,819.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$273,819.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416BJ74 | | U.S. BANK N.A. | 3 | \$242,816.96 | 73.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$88,136.51 | 26.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$330,953.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416BJ82 | | U.S. BANK N.A. | 2 | \$101,007.81 | 17.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$491,883.16 | 82.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$592,890.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416BJB5 | | Unavailable | 2 | \$149,646.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$149,646.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416BJF6 | | U.S. BANK N.A. | 5 | \$415,866.57 | 47.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$451,865.70 | 52.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$867,732.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416BJG4 | | Unavailable | 3 | \$345,600.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$345,600.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416BJH2 | | Unavailable | 8 | \$798,648.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$798,648.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416BJN9 | U.S. BANK N.A. | 1 | \$123,913.77 | 18.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$535,380.16 | 81.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$659,293.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416BJP4 | Unavailable | 1 | \$61,995.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$61,995.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416BJR0 | Unavailable | 2 | \$181,244.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$181,244.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416BJS8 | Unavailable | 1 | \$93,228.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$93,228.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416BJT6 | Unavailable | 2 | \$216,132.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$216,132.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416BJW9 | U.S. BANK N.A. | 1 | \$49,681.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$49,681.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416BJX7 | Unavailable | 1 | \$81,614.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$81,614.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416BKB3 | U.S. BANK N.A. | 1 | \$88,233.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$88,233.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416BKD9 | U.S. BANK N.A. | 14 | \$1,282,562.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,282,562.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416H3E3 | Unavailable | 21 | \$1,909,945.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,909,945.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416H3G8 | Unavailable | 36 | \$4,631,598.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,631,598.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416H3H6 | CHASE HOME FINANCE, LLC | 6 | \$1,623,000.00 | 15.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$8,923,120.68 | 84.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$10,546,120.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416H3J2 | CHASE HOME FINANCE, LLC | 3 | \$533,426.87 | 19.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,193,760.94 | 80.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,727,187.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416H3L7 | CHASE HOME FINANCE, LLC | 1 | \$134,744.75 | 13.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 5 | \$884,538.20 | 86.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,019,282.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416H3M5 | | CHASE HOME FINANCE, LLC | 18 | \$4,915,661.36 | 45.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$5,898,987.38 | 54.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$10,814,648.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416H3N3 | | CHASE HOME FINANCE, LLC | 13 | \$3,792,579.74 | 25.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$11,257,561.35 | 74.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$15,050,141.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416H3P8 | | CHASE HOME FINANCE, LLC | 16 | \$4,022,877.40 | 21.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$14,592,469.75 | 78.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$18,615,347.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416H3Q6 | | CHASE HOME FINANCE, LLC | 24 | \$4,976,900.12 | 25.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$14,285,650.03 | 74.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$19,262,550.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416H3R4 | | CHASE HOME FINANCE, LLC | 8 | \$1,767,420.31 | 23.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$5,638,918.42 | 76.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$7,406,338.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416H3S2 | | CHASE HOME FINANCE, LLC | 4 | \$526,118.75 | 16.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,652,168.02 | 83.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,178,286.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416H3T0 | | CHASE HOME FINANCE, LLC | 5 | \$1,668,488.09 | 38.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,614,517.44 | 61.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$4,283,005.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416H3V5 | | CHASE HOME FINANCE, LLC | 2 | \$292,101.91 | 16.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,469,303.70 | 83.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,761,405.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416H3X1 | | CHASE HOME FINANCE, LLC | 4 | \$704,308.54 | 58.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$490,341.66 | 41.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 7 | \$1,194,650.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416H4B8 | | CHASE HOME FINANCE, LLC | 7 | \$324,934.25 | 13.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,009,779.18 | 86.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,334,713.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416H4C6 | | CHASE HOME FINANCE, LLC | 33 | \$7,333,162.53 | 29.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$17,167,494.79 | 70.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$24,500,657.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416H4D4 | | CHASE HOME FINANCE, LLC | 15 | \$2,773,597.09 | 20% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$11,093,670.49 | 80% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$13,867,267.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416H4E2 | | CHASE HOME FINANCE, LLC | 297 | \$47,903,941.04 | 40.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 418 | \$70,425,683.78 | 59.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 715 | \$118,329,624.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416H4F9 | | CHASE HOME FINANCE, LLC | 111 | \$24,087,883.87 | 35.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 209 | \$44,363,150.06 | 64.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 320 | \$68,451,033.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416H4G7 | | CHASE HOME FINANCE, LLC | 135 | \$19,070,572.49 | 43.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 167 | \$24,313,193.87 | 56.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 302 | \$43,383,766.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416H4H5 | | CHASE HOME FINANCE, LLC | 19 | \$4,356,778.69 | 31.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$9,640,656.97 | 68.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$13,997,435.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416H4J1 | | CHASE HOME FINANCE, LLC | 14 | \$3,040,907.28 | 25.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$8,961,774.86 | 74.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$12,002,682.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416H4K8 | | CHASE HOME FINANCE, LLC | 47 | \$5,122,198.91 | 49.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$5,329,869.93 | 50.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$10,452,068.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416H4L6 | CHASE HOME FINANCE, LLC | 61 | \$3,393,319.79 | 50.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$3,307,501.88 | 49.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$6,700,821.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416H4M4 | CHASE HOME FINANCE, LLC | 32 | \$1,662,471.54 | 49.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$1,684,013.88 | 50.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$3,346,485.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416H4N2 | CHASE HOME FINANCE, LLC | 1 | \$133,539.23 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,354,796.69 | 94.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,488,335.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416H4P7 | CHASE HOME FINANCE, LLC | 3 | \$493,055.84 | 31.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,065,797.02 | 68.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,558,852.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416H4Q5 | CHASE HOME FINANCE, LLC | 17 | \$835,737.44 | 57.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$608,382.73 | 42.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$1,444,120.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416H4R3 | CHASE HOME FINANCE, LLC | 13 | \$728,036.01 | 51.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$673,117.52 | 48.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,401,153.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416H4T9 | CHASE HOME FINANCE, LLC | 748 | \$191,131,359.91 | 25.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2,078 | \$565,133,488.14 | 74.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,826 | \$756,264,848.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416H4U6 | CHASE HOME FINANCE, LLC | 869 | \$242,062,335.68 | 29.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,966 | \$574,007,680.60 | 70.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,835 | \$816,070,016.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416H4V4 | CHASE HOME FINANCE, LLC | 804 | \$215,733,217.94 | 28.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,971 | \$533,046,324.15 | 71.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,775 | \$748,779,542.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416H4W2 | CHASE HOME FINANCE, LLC | 522 | \$114,829,227.45 | 27.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,501 | \$301,090,556.60 | 72.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,023 | \$415,919,784.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416H4X0 | CHASE HOME FINANCE, LLC | 582 | \$162,363,292.78 | 30.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,450 | \$376,985,001.28 | 69.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,032 | \$539,348,294.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416H4Y8 | CHASE HOME FINANCE, LLC | 306 | \$71,758,117.06 | 29.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 761 | \$168,039,203.12 | 70.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,067 | \$239,797,320.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416H4Z5 | CHASE HOME FINANCE, LLC | 887 | \$143,958,942.61 | 32.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,886 | \$300,066,240.90 | 67.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,773 | \$444,025,183.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416H5A9 | CHASE HOME FINANCE, LLC | 548 | \$96,170,353.35 | 31.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,274 | \$213,325,568.59 | 68.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,822 | \$309,495,921.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416H5B7 | CHASE HOME FINANCE, LLC | 265 | \$38,882,759.18 | 33.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 488 | \$76,506,899.58 | 66.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 753 | \$115,389,658.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416H5C5 | CHASE HOME FINANCE, LLC | 149 | \$30,938,580.13 | 29.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 348 | \$75,294,858.51 | 70.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 497 | \$106,233,438.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416H5D3 | CHASE HOME FINANCE, LLC | 64 | \$8,271,661.60 | 20.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 250 | \$31,814,328.18 | 79.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 314 | \$40,085,989.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416H5E1 | CHASE HOME FINANCE, LLC | 52 | \$13,423,908.19 | 53.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$11,596,429.31 | 46.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$25,020,337.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416H5F8 | CHASE HOME | 179 | \$11,077,991.18 | 33.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | FINANCE, LLC | | | | | | | | |
| | | Unavailable | 346 | \$21,976,819.28 | 66.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 525 | \$33,054,810.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416H5G6 | | CHASE HOME FINANCE, LLC | 82 | \$7,955,211.43 | 25.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 235 | \$22,792,275.48 | 74.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 317 | \$30,747,486.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416H5H4 | | CHASE HOME FINANCE, LLC | 13 | \$3,379,225.77 | 12.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$22,895,384.30 | 87.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$26,274,610.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416H5J0 | | CHASE HOME FINANCE, LLC | 86 | \$5,093,495.18 | 34.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 153 | \$9,498,191.94 | 65.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 239 | \$14,591,687.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416H5K7 | | CHASE HOME FINANCE, LLC | 15 | \$3,696,486.43 | 29.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$8,871,646.55 | 70.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$12,568,132.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416H5L5 | | CHASE HOME FINANCE, LLC | 16 | \$2,028,194.87 | 18.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$8,853,257.82 | 81.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$10,881,452.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416H5M3 | | CHASE HOME FINANCE, LLC | 15 | \$2,945,599.08 | 25.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$8,571,309.21 | 74.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$11,516,908.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416H5N1 | | CHASE HOME FINANCE, LLC | 26 | \$2,490,602.67 | 25.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$7,101,797.52 | 74.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$9,592,400.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416H5Q4 | | CHASE HOME FINANCE, LLC | 56 | \$3,005,592.22 | 36.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$5,218,797.09 | 63.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$8,224,389.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416H5R2 | | CHASE HOME FINANCE, LLC | 76 | \$12,672,635.85 | 81.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 17 | \$2,960,117.77 | 18.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$15,632,753.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416H5S0 | | CHASE HOME FINANCE, LLC | 380 | \$107,671,516.97 | 28.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 895 | \$270,574,627.00 | 71.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,275 | \$378,246,143.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416H5T8 | | Unavailable | 4 | \$1,152,891.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,152,891.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416H5U5 | | CHASE HOME FINANCE, LLC | 1 | \$198,190.57 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$6,874,224.88 | 97.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$7,072,415.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416H5W1 | | CHASE HOME FINANCE, LLC | 569 | \$138,460,656.29 | 43.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 712 | \$181,906,044.11 | 56.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,281 | \$320,366,700.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416H5X9 | | CHASE HOME FINANCE, LLC | 134 | \$34,197,710.33 | 43.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 178 | \$43,581,490.41 | 56.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 312 | \$77,779,200.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416H5Y7 | | CHASE HOME FINANCE, LLC | 320 | \$69,208,483.71 | 36.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 496 | \$118,920,187.69 | 63.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 816 | \$188,128,671.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416H5Z4 | | CHASE HOME FINANCE, LLC | 255 | \$38,660,245.79 | 41.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 359 | \$54,117,848.46 | 58.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 614 | \$92,778,094.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416H6A8 | | CHASE HOME FINANCE, LLC | 43 | \$8,525,430.94 | 30.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$19,384,644.79 | 69.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$27,910,075.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416H6B6 | | CHASE HOME FINANCE, LLC | 15 | \$1,786,572.38 | 44.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,191,286.95 | 55.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,977,859.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416H6C4 | CHASE HOME FINANCE, LLC | 8 | \$1,482,576.42 | 27.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,856,628.81 | 72.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,339,205.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416H6D2 | CHASE HOME FINANCE, LLC | 141 | \$29,031,496.89 | 71.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$11,747,038.64 | 28.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 206 | \$40,778,535.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416H6E0 | CHASE HOME FINANCE, LLC | 18 | \$4,216,978.19 | 36.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$7,200,509.79 | 63.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$11,417,487.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416H6F7 | CHASE HOME FINANCE, LLC | 23 | \$1,928,264.97 | 23.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$6,397,325.19 | 76.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$8,325,590.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416H6G5 | CHASE HOME FINANCE, LLC | 35 | \$8,806,130.29 | 53.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$7,579,197.25 | 46.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$16,385,327.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416H6H3 | CHASE HOME FINANCE, LLC | 15 | \$1,687,279.71 | 43.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,185,792.09 | 56.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$3,873,071.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416H6J9 | CHASE HOME FINANCE, LLC | 21 | \$1,329,544.24 | 35.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$2,381,055.18 | 64.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$3,710,599.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416H6K6 | CHASE HOME FINANCE, LLC | 8 | \$244,687.45 | 11.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$1,801,152.03 | 88.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$2,045,839.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416H6M2 | CHASE HOME FINANCE, LLC | 53 | \$3,056,028.20 | 38.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$4,925,512.93 | 61.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$7,981,541.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416H6N0 | CHASE HOME | 17 | \$2,139,648.73 | 30.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | FINANCE, LLC | | | | | | | | |
| | | Unavailable | 38 | \$4,799,194.07 | 69.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$6,938,842.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416H6P5 | | CHASE HOME FINANCE, LLC | 4 | \$846,875.13 | 16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$4,446,631.91 | 84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,293,507.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416H6Q3 | | CHASE HOME FINANCE, LLC | 6 | \$1,328,682.54 | 44.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,669,426.51 | 55.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,998,109.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416H6R1 | | CHASE HOME FINANCE, LLC | 18 | \$1,724,138.03 | 38.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$2,767,312.46 | 61.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$4,491,450.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416H6S9 | | CHASE HOME FINANCE, LLC | 21 | \$2,040,466.55 | 51.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,920,675.13 | 48.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$3,961,141.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416H6T7 | | CHASE HOME FINANCE, LLC | 10 | \$1,297,794.58 | 34.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,508,259.95 | 65.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,806,054.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416H6U4 | | CHASE HOME FINANCE, LLC | 12 | \$1,189,055.77 | 35.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,133,877.40 | 64.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,322,933.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416H6V2 | | CHASE HOME FINANCE, LLC | 7 | \$461,002.17 | 14.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$2,657,040.34 | 85.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$3,118,042.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416H6Y6 | | TRUSTMARK NATIONAL BANK | 8 | \$814,921.38 | 80.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$193,802.23 | 19.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,008,723.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416H6Z3 | | WELLS FARGO BANK, N.A. | 300 | \$86,759,715.10 | 50.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 319 | \$84,002,191.18 | 49.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 619 | \$170,761,906.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416H7A7 | | WELLS FARGO BANK, N.A. | 2,945 | \$878,953,188.70 | 49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3,099 | \$914,812,194.08 | 51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6,044 | \$1,793,765,382.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416H7B5 | | WELLS FARGO BANK, N.A. | 319 | \$92,258,422.21 | 48.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 367 | \$98,964,947.02 | 51.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 686 | \$191,223,369.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416H7C3 | | WELLS FARGO BANK, N.A. | 110 | \$20,565,325.57 | 51.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$19,475,851.26 | 48.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$40,041,176.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416H7D1 | | WELLS FARGO BANK, N.A. | 12 | \$2,093,368.92 | 37.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,436,731.19 | 62.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,530,100.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416H7E9 | | WELLS FARGO BANK, N.A. | 112 | \$25,827,097.40 | 47.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$28,009,978.53 | 52.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 216 | \$53,837,075.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416H7F6 | | FIFTH THIRD BANK | 87 | \$5,631,586.88 | 98.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$82,267.93 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$5,713,854.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416H7G4 | | FIFTH THIRD BANK | 85 | \$5,480,867.50 | 91.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$528,597.40 | 8.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$6,009,464.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416H7H2 | | FIFTH THIRD BANK | 74 | \$7,420,092.00 | 90.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$821,326.57 | 9.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$8,241,418.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416H7J8 | | FIFTH THIRD BANK | 67 | \$6,507,044.65 | 84.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,192,085.29 | 15.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$7,699,129.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416H7K5 | | FIFTH THIRD BANK | 88 | \$11,421,674.39 | 75.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$3,743,209.69 | 24.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------|--|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 117 | \$15,164,884.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416H7L3 | FIFTH THIRD BANK | | 5 | \$1,192,679.43 | 59.77% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 4 | \$802,831.30 | 40.23% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,995,510.73 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416H7M1 | FIFTH THIRD BANK | | 413 | \$90,036,552.56 | 72.19% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 141 | \$34,689,998.10 | 27.81% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 554 | \$124,726,550.66 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416HA21 | CHASE HOME FINANCE, LLC | | 40 | \$4,483,753.74 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 40 | \$4,483,753.74 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416HAR6 | CHASE HOME FINANCE, LLC | | 9 | \$2,270,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$2,270,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416HAS4 | CHASE HOME FINANCE, LLC | | 625 | \$132,883,424.70 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 625 | \$132,883,424.70 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416HAT2 | CHASE HOME FINANCE, LLC | | 150 | \$23,633,434.25 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 150 | \$23,633,434.25 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416HAU9 | CHASE HOME FINANCE, LLC | | 35 | \$4,765,171.01 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 35 | \$4,765,171.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416HAV7 | CHASE HOME FINANCE, LLC | | 14 | \$2,129,275.45 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$2,129,275.45 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416HAY1 | CHASE HOME FINANCE, LLC | | 82 | \$14,596,057.97 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 82 | \$14,596,057.97 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416HAZ8 | CHASE HOME FINANCE, LLC | | 102 | \$14,727,577.66 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 102 | \$14,727,577.66 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416HD28 | Unavailable | | 8 | \$1,031,555.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,031,555.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416HD44 | GMAC BANK | | 91 | \$17,534,235.96 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 91 | \$17,534,235.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HD51 | | GMAC BANK | 20 | \$3,097,345.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,097,345.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HD69 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9 | \$3,000,118.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$3,000,118.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HD77 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 20 | \$4,998,059.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,998,059.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HD85 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 21 | \$4,998,531.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,998,531.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HDW2 | | GMAC BANK | 55 | \$11,178,808.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$11,178,808.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HDX0 | | GMAC BANK | 10 | \$1,996,827.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,996,827.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HDY8 | | Unavailable | 27 | \$5,529,955.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,529,955.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HE27 | | GMAC MORTGAGE, LLC | 7 | \$1,258,500.00 | 21.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$4,665,161.84 | 78.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,923,661.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HE35 | | GMAC MORTGAGE, LLC | 3 | \$308,000.00 | 14.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,809,728.69 | 85.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,117,728.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HE43 | | GMAC MORTGAGE, LLC | 8 | \$676,900.00 | 62.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 5 | \$414,316.51 | 37.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,091,216.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HE50 | | GMAC MORTGAGE, LLC | 9 | \$1,908,900.00 | 33.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,759,650.00 | 66.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,668,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HE68 | | GMAC MORTGAGE, LLC | 24 | \$2,639,425.57 | 87.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$362,013.90 | 12.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,001,439.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HE76 | | GMAC MORTGAGE, LLC | 15 | \$1,333,000.00 | 77.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$389,940.63 | 22.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,722,940.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HE84 | | GMAC MORTGAGE, LLC | 2 | \$290,000.00 | 13.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,884,439.33 | 86.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,174,439.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HE92 | | GMAC MORTGAGE, LLC | 2 | \$558,000.00 | 15.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,974,418.76 | 84.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,532,418.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HEA9 | | Unavailable | 22 | \$3,920,322.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,920,322.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HEB7 | | GMAC BANK | 13 | \$3,306,757.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,306,757.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HEC5 | | GMAC BANK | 57 | \$12,978,740.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$12,978,740.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HED3 | | GMAC BANK | 10 | \$1,285,794.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,285,794.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HEE1 | | Unavailable | 37 | \$7,824,913.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$7,824,913.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HEF8 | | Unavailable | 59 | \$11,299,431.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$11,299,431.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416HEH4 | GMAC MORTGAGE, LLC | 23 | \$5,854,805.72 | 13.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 146 | \$37,433,083.07 | 86.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 169 | \$43,287,888.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HEJ0 | GMAC MORTGAGE, LLC | 16 | \$2,840,524.31 | 28.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$7,020,389.71 | 71.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$9,860,914.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HEK7 | GMAC MORTGAGE, LLC | 10 | \$819,376.34 | 47.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$921,558.09 | 52.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,740,934.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HEL5 | GMAC MORTGAGE, LLC | 34 | \$7,479,366.82 | 39.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$11,241,609.10 | 60.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$18,720,975.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HEM3 | GMAC MORTGAGE, LLC | 19 | \$3,824,000.00 | 17.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$18,021,796.13 | 82.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$21,845,796.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HEN1 | GMAC MORTGAGE, LLC | 5 | \$1,009,986.12 | 20.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,812,484.92 | 79.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,822,471.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HEP6 | GMAC MORTGAGE, LLC | 3 | \$1,186,200.00 | 22.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$4,093,494.88 | 77.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,279,694.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HEQ4 | GMAC MORTGAGE, LLC | 22 | \$5,673,782.73 | 31.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$12,434,165.90 | 68.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$18,107,948.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HER2 | GMAC MORTGAGE, LLC | 21 | \$3,598,800.00 | 14.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$21,831,525.80 | 85.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$25,430,325.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HES0 | GMAC MORTGAGE, | 8 | \$2,024,105.26 | 24.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LLC | | | | | | | | |
| | | Unavailable | 29 | \$6,334,866.32 | 75.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$8,358,971.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HET8 | | GMAC MORTGAGE, LLC | 20 | \$4,263,019.90 | 36.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$7,528,819.59 | 63.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$11,791,839.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HEU5 | | GMAC MORTGAGE, LLC | 14 | \$2,293,676.02 | 11.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$16,938,461.08 | 88.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$19,232,137.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HEV3 | | GMAC MORTGAGE, LLC | 13 | \$2,296,605.98 | 30.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$5,176,421.45 | 69.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$7,473,027.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HEX9 | | GMAC MORTGAGE, LLC | 18 | \$2,582,111.27 | 58.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,840,764.60 | 41.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,422,875.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HEY7 | | GMAC MORTGAGE, LLC | 6 | \$1,700,100.00 | 19.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$7,154,986.65 | 80.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$8,855,086.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HEZ4 | | GMAC MORTGAGE, LLC | 18 | \$3,329,544.70 | 16.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$16,719,639.75 | 83.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$20,049,184.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HF26 | | GMAC MORTGAGE, LLC | 3 | \$281,800.00 | 23.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$894,975.00 | 76.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,176,775.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HF34 | | GMAC MORTGAGE, LLC | 18 | \$3,362,608.42 | 14.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$19,429,327.99 | 85.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$22,791,936.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HF42 | | GMAC MORTGAGE, LLC | 14 | \$3,164,655.00 | 32.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 25 | \$6,684,580.00 | 67.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$9,849,235.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HF59 | | GMAC MORTGAGE, LLC | 16 | \$3,349,762.00 | 27.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$8,872,528.67 | 72.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$12,222,290.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HF67 | | GMAC MORTGAGE, LLC | 17 | \$2,282,320.00 | 14.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$13,256,532.00 | 85.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$15,538,852.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HF75 | | GMAC MORTGAGE, LLC | 42 | \$9,777,636.15 | 32.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$20,088,747.10 | 67.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$29,866,383.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HF83 | | GMAC MORTGAGE, LLC | 37 | \$6,647,595.00 | 24.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$20,763,948.85 | 75.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$27,411,543.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HF91 | | GMAC MORTGAGE, LLC | 14 | \$1,556,400.00 | 33.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,067,264.98 | 66.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,623,664.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HFA8 | | GMAC MORTGAGE, LLC | 7 | \$1,109,100.00 | 31.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,406,091.82 | 68.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,515,191.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HFB6 | | GMAC MORTGAGE, LLC | 27 | \$3,050,447.89 | 35.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$5,637,350.00 | 64.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$8,687,797.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HFC4 | | GMAC MORTGAGE, LLC | 7 | \$1,520,005.00 | 30.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$3,484,287.58 | 69.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,004,292.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HFD2 | | GMAC MORTGAGE, LLC | 9 | \$1,769,500.00 | 19.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$7,081,576.78 | 80.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 39 | \$8,851,076.78 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416HFE0 | | GMAC MORTGAGE, LLC | 26 | \$6,126,333.12 | 31.67% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 54 | \$13,217,947.21 | 68.33% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 80 | \$19,344,280.33 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416HFF7 | | GMAC MORTGAGE, LLC | 35 | \$7,513,921.28 | 28.68% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 79 | \$18,681,409.40 | 71.32% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 114 | \$26,195,330.68 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416HFG5 | | GMAC MORTGAGE, LLC | 25 | \$3,501,960.00 | 26.47% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 56 | \$9,727,650.97 | 73.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 81 | \$13,229,610.97 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416HFH3 | | GMAC MORTGAGE, LLC | 66 | \$15,522,641.09 | 48.33% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 64 | \$16,592,847.84 | 51.67% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 130 | \$32,115,488.93 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416HFJ9 | | GMAC MORTGAGE, LLC | 67 | \$12,386,945.47 | 30.48% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 127 | \$28,248,736.09 | 69.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 194 | \$40,635,681.56 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416HFL4 | | GMAC MORTGAGE, LLC | 21 | \$4,302,965.56 | 8.66% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 201 | \$45,378,827.76 | 91.34% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 222 | \$49,681,793.32 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416HFM2 | | GMAC MORTGAGE, LLC | 45 | \$6,537,071.00 | 43.4% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 45 | \$8,525,831.39 | 56.6% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 90 | \$15,062,902.39 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416HFN0 | | GMAC MORTGAGE, LLC | 31 | \$5,010,719.61 | 23.01% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 84 | \$16,761,407.13 | 76.99% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 115 | \$21,772,126.74 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416HFP5 | | GMAC MORTGAGE, LLC | 6 | \$969,800.00 | 19.45% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 21 | \$4,015,953.13 | 80.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$4,985,753.13 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416HFQ3 | GMAC MORTGAGE, LLC | 15 | \$3,113,095.00 | 31.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$6,646,396.68 | 68.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$9,759,491.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HFS9 | GMAC MORTGAGE, LLC | 7 | \$641,025.00 | 32.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,326,800.00 | 67.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,967,825.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HFT7 | GMAC MORTGAGE, LLC | 10 | \$1,206,400.00 | 18.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$5,288,049.10 | 81.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$6,494,449.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HFU4 | GMAC MORTGAGE, LLC | 8 | \$2,026,650.00 | 26.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$5,612,868.71 | 73.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$7,639,518.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HFV2 | GMAC MORTGAGE, LLC | 17 | \$3,097,187.43 | 15.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$16,497,988.22 | 84.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$19,595,175.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HFW0 | GMAC MORTGAGE, LLC | 6 | \$804,500.00 | 34.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,544,700.00 | 65.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,349,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HFX8 | GMAC MORTGAGE, LLC | 8 | \$960,600.00 | 54.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$803,088.88 | 45.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,763,688.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HFY6 | GMAC MORTGAGE, LLC | 24 | \$4,009,138.23 | 15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 128 | \$22,724,402.67 | 85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 152 | \$26,733,540.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HFZ3 | GMAC MORTGAGE, LLC | 12 | \$2,038,460.00 | 34.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,953,521.31 | 65.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$5,991,981.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416HGA7 | GMAC MORTGAGE, LLC | 20 | \$4,531,620.00 | 27.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$12,068,850.00 | 72.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$16,600,470.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HGB5 | GMAC MORTGAGE, LLC | 12 | \$2,058,210.00 | 21.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$7,620,451.23 | 78.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$9,678,661.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HGC3 | GMAC MORTGAGE, LLC | 8 | \$1,305,641.98 | 30.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,943,840.41 | 69.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,249,482.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HHL2 | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$61,354.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$61,354.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HHM0 | Unavailable | 18 | \$3,282,530.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,282,530.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HHN8 | Unavailable | 48 | \$8,270,961.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$8,270,961.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HLU7 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 19 | \$2,015,752.21 | 44.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,466,331.75 | 55.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,482,083.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HLV5 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$1,376,500.00 | 51.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,279,927.17 | 48.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,656,427.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HM77 | GMAC BANK | 3 | \$510,630.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 174 | \$44,523,839.56 | 98.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 177 | \$45,034,469.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HM85 | GMAC BANK | 1 | \$174,750.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$17,086,999.63 | 98.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$17,261,749.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31416HP25 | Unavailable | 21 | \$2,503,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,503,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HP33 | Unavailable | 14 | \$1,300,706.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,300,706.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HP41 | Unavailable | 29 | \$1,835,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$1,835,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HP58 | Unavailable | 26 | \$3,427,951.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,427,951.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HP66 | Unavailable | 15 | \$1,640,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,640,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HP74 | Unavailable | 8 | \$1,002,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,002,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HP82 | Unavailable | 7 | \$1,391,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,391,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HP90 | Unavailable | 7 | \$1,100,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,100,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HPR0 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 11 | \$3,001,453.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$3,001,453.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HPS8 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$1,000,357.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,000,357.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HPV1 | GMAC BANK | 39 | \$5,924,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,924,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HPW9 | GMAC BANK | 8 | \$1,129,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,129,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HPX7 | GMAC BANK | 32 | \$7,354,408.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 32 | \$7,354,408.53 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416HPY5 | | GMAC BANK | 22 | \$4,182,288.80 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$4,182,288.80 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416HQ99 | | Unavailable | 21 | \$4,672,550.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$4,672,550.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416HQA6 | | Unavailable | 11 | \$1,189,950.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,189,950.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416HQB4 | | Unavailable | 17 | \$2,238,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$2,238,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416HQC2 | | Unavailable | 16 | \$1,271,350.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$1,271,350.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416HQF5 | | Unavailable | 16 | \$1,827,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$1,827,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416HR80 | | THE BRANCH BANKING AND TRUST COMPANY | 18 | \$2,030,935.59 | 14.44% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 95 | \$12,030,002.16 | 85.56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 113 | \$14,060,937.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416HR98 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 29 | \$6,684,059.56 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$6,684,059.56 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416HRA5 | | Unavailable | 19 | \$1,664,375.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$1,664,375.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416HRB3 | | Unavailable | 113 | \$24,818,437.11 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 113 | \$24,818,437.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416HRC1 | | Unavailable | 17 | \$2,946,375.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$2,946,375.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416HRD9 | | Unavailable | 7 | \$1,063,125.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,063,125.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416HRE7 | | Unavailable | 37 | \$6,361,045.60 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 37 | \$6,361,045.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HRF4 | | Unavailable | 17 | \$2,018,995.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,018,995.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HRG2 | | Unavailable | 14 | \$1,622,039.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,622,039.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HRH0 | | Unavailable | 23 | \$4,992,026.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,992,026.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HRJ6 | | Unavailable | 16 | \$3,709,909.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,709,909.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HRK3 | | Unavailable | 24 | \$3,654,852.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,654,852.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HSA4 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 23 | \$3,999,346.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,999,346.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HSB2 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$1,611,180.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,611,180.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HSC0 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 15 | \$3,527,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,527,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HSF3 | | WELLS FARGO BANK, N.A. | 6 | \$1,318,239.64 | 54.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,095,307.73 | 45.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,413,547.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HSH9 | | WELLS FARGO BANK, N.A. | 15 | \$2,337,156.99 | 71.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$910,058.90 | 28.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,247,215.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416HSK2 | WELLS FARGO BANK, N.A. | 10 | \$2,235,187.46 | 39.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,398,830.16 | 60.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,634,017.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HSN6 | WELLS FARGO BANK, N.A. | 33 | \$5,122,687.05 | 40.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$7,436,417.53 | 59.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$12,559,104.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HSQ9 | WELLS FARGO BANK, N.A. | 6 | \$897,834.02 | 32.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,906,264.65 | 67.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,804,098.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HSR7 | WELLS FARGO BANK, N.A. | 12 | \$1,503,631.90 | 17.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$6,853,375.61 | 82.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$8,357,007.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HSS5 | WELLS FARGO BANK, N.A. | 6 | \$1,901,535.00 | 38.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$3,048,360.42 | 61.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$4,949,895.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HST3 | WELLS FARGO BANK, N.A. | 35 | \$10,589,838.87 | 49.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$10,999,591.10 | 50.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$21,589,429.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HSU0 | WELLS FARGO BANK, N.A. | 22 | \$6,135,075.32 | 74.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,093,200.00 | 25.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$8,228,275.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HSW6 | Unavailable | 25 | \$5,546,580.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,546,580.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HSX4 | Unavailable | 65 | \$12,114,119.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$12,114,119.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HSY2 | Unavailable | 63 | \$10,128,815.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$10,128,815.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HW27 | | 7 | \$2,088,690.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CHEVY CHASE BANK FSB | | | | | | | |
| Total | | | 7 | \$2,088,690.48 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31416HW35 | | CHEVY CHASE BANK FSB | 13 | \$2,786,750.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$2,786,750.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31416HW43 | | CHEVY CHASE BANK FSB | 12 | \$3,034,675.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$3,034,675.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31416HW68 | | NATIONAL CITY BANK | 51 | \$3,252,517.48 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 51 | \$3,252,517.48 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31416HW76 | | NATIONAL CITY BANK | 33 | \$1,784,184.74 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 33 | \$1,784,184.74 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31416HW84 | | NATIONAL CITY BANK | 32 | \$3,075,566.38 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 32 | \$3,075,566.38 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31416HW92 | | NATIONAL CITY BANK | 11 | \$1,048,414.74 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,048,414.74 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31416HWG6 | | WELLS FARGO BANK, N.A. | 205 | \$13,990,129.05 | 43.47% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 260 | \$18,193,094.96 | 56.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 465 | \$32,183,224.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31416HWH4 | | WELLS FARGO BANK, N.A. | 305 | \$20,414,753.08 | 48.48% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 315 | \$21,697,905.59 | 51.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 620 | \$42,112,658.67 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31416HWJ0 | | WELLS FARGO BANK, N.A. | 4 | \$377,555.03 | 27.43% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 12 | \$998,936.68 | 72.57% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$1,376,491.71 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31416HWK7 | | WELLS FARGO BANK, N.A. | 349 | \$33,855,438.49 | 39.18% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 534 | \$52,547,142.11 | 60.82% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 883 | \$86,402,580.60 | 100% | 0 | \$0.00 | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416HWL5 | WELLS FARGO BANK, N.A. | 159 | \$14,786,397.56 | 36.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 276 | \$25,209,628.40 | 63.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 435 | \$39,996,025.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HWM3 | WELLS FARGO BANK, N.A. | 20 | \$1,412,811.88 | 19.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$5,690,721.10 | 80.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$7,103,532.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HWN1 | WELLS FARGO BANK, N.A. | 14 | \$901,114.22 | 24.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$2,718,126.20 | 75.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$3,619,240.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HWP6 | WELLS FARGO BANK, N.A. | 723 | \$94,884,372.42 | 41.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,048 | \$136,047,294.06 | 58.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,771 | \$230,931,666.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HWQ4 | WELLS FARGO BANK, N.A. | 49 | \$6,438,729.99 | 34.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$12,199,848.60 | 65.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 142 | \$18,638,578.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HWR2 | WELLS FARGO BANK, N.A. | 15 | \$1,976,853.37 | 29.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$4,725,450.66 | 70.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$6,702,304.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HWS0 | WELLS FARGO BANK, N.A. | 2 | \$245,400.00 | 19.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$999,946.22 | 80.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,245,346.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HWT8 | WELLS FARGO BANK, N.A. | 631 | \$102,865,672.69 | 42.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 844 | \$137,700,715.41 | 57.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,475 | \$240,566,388.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HWU5 | WELLS FARGO BANK, N.A. | 373 | \$60,604,636.12 | 44.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 466 | \$75,684,818.29 | 55.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 839 | \$136,289,454.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416HWV3 | WELLS FARGO BANK, N.A. | 6 | \$990,626.83 | 22.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$3,416,774.36 | 77.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,407,401.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HWW1 | WELLS FARGO BANK, N.A. | 207 | \$58,793,000.60 | 37.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 358 | \$99,942,056.19 | 62.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 565 | \$158,735,056.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HWX9 | WELLS FARGO BANK, N.A. | 105 | \$25,925,617.33 | 23.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 307 | \$83,352,367.91 | 76.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 412 | \$109,277,985.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HWY7 | WELLS FARGO BANK, N.A. | 24 | \$6,178,951.27 | 27.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$16,248,876.68 | 72.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$22,427,827.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HWZ4 | CHEVY CHASE BANK FSB | 5 | \$1,700,499.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,700,499.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HX26 | Unavailable | 17 | \$2,451,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,451,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HX42 | Unavailable | 23 | \$5,602,121.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,602,121.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HX59 | AMTRUST BANK | 2 | \$269,510.50 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 535 | \$128,993,961.82 | 99.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 537 | \$129,263,472.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HX67 | Unavailable | 252 | \$59,362,976.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 252 | \$59,362,976.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HX75 | Unavailable | 116 | \$17,107,590.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$17,107,590.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HX83 | Unavailable | 24 | \$1,665,855.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,665,855.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HX91 | Unavailable | 39 | \$3,800,383.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$3,800,383.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416HXA8 | | NATIONAL CITY BANK | 44 | \$5,823,724.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,823,724.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HXB6 | | NATIONAL CITY BANK | 12 | \$1,539,058.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,539,058.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HXD2 | | NATIONAL CITY BANK | 25 | \$6,393,143.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,393,143.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HXE0 | | COLONIAL SAVINGS FA | 27 | \$5,722,193.46 | 47.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$6,206,340.75 | 52.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$11,928,534.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HXF7 | | COLONIAL SAVINGS FA | 20 | \$3,837,923.25 | 24.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$12,113,206.74 | 75.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$15,951,129.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HXG5 | | COLONIAL SAVINGS FA | 11 | \$1,718,993.38 | 27.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$4,485,297.51 | 72.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$6,204,290.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HXH3 | | COLONIAL SAVINGS FA | 2 | \$206,337.63 | 10.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,820,024.59 | 89.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,026,362.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HXJ9 | | Unavailable | 42 | \$6,686,820.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$6,686,820.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416H XK6 | | Unavailable | 32 | \$5,263,578.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,263,578.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HXW0 | | Unavailable | 17 | \$1,556,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,556,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HXX8 | | Unavailable | 63 | \$12,932,525.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$12,932,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HXY6 | | Unavailable | 109 | \$24,669,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$24,669,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416HXZ3 | Unavailable | 15 | \$2,269,125.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,269,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HYA7 | Unavailable | 15 | \$1,496,338.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,496,338.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HYB5 | Unavailable | 11 | \$1,459,072.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,459,072.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JA27 | RBS CITIZENS, NA | 617 | \$73,270,079.21 | 99.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$488,300.43 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 623 | \$73,758,379.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JA35 | RBS CITIZENS, NA | 154 | \$14,712,719.24 | 98.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$196,168.23 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 156 | \$14,908,887.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JAA9 | FIFTH THIRD BANK | 156 | \$37,955,064.16 | 64.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$20,723,375.46 | 35.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 240 | \$58,678,439.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JAB7 | MANUFACTURERS AND TRADERS TRUST COMPANY | 24 | \$4,058,904.26 | 95.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$175,774.01 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,234,678.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JAC5 | NATIONAL CITY BANK | 11 | \$1,338,624.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,338,624.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JAD3 | RBS CITIZENS, NA | 880 | \$85,261,088.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 880 | \$85,261,088.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JAE1 | RBS CITIZENS, NA | 786 | \$70,918,896.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 786 | \$70,918,896.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JAF8 | RBS CITIZENS, NA | 176 | \$20,392,849.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 176 | \$20,392,849.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JAG6 | RBS CITIZENS, NA | 671 | \$67,428,327.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 671 | \$67,428,327.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JAH4 | RBS CITIZENS, NA | 936 | \$80,519,263.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 936 | \$80,519,263.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416JAJ0 | RBS CITIZENS, NA | 462 | \$44,890,539.36 | 99.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$117,664.80 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 463 | \$45,008,204.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JAK7 | RBS CITIZENS, NA | 331 | \$29,768,418.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 331 | \$29,768,418.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JAL5 | RBS CITIZENS, NA | 234 | \$18,323,488.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 234 | \$18,323,488.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JAM3 | RBS CITIZENS, NA | 137 | \$10,690,729.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$10,690,729.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JAN1 | RBS CITIZENS, NA | 51 | \$3,674,680.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$3,674,680.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JAP6 | RBS CITIZENS, NA | 633 | \$110,590,288.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 633 | \$110,590,288.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JAQ4 | RBS CITIZENS, NA | 911 | \$136,030,013.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 911 | \$136,030,013.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JAR2 | RBS CITIZENS, NA | 329 | \$53,614,519.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 329 | \$53,614,519.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JAS0 | RBS CITIZENS, NA | 335 | \$41,653,214.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 335 | \$41,653,214.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JAT8 | RBS CITIZENS, NA | 576 | \$100,705,702.24 | 99.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$56,338.68 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 577 | \$100,762,040.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JAU5 | RBS CITIZENS, NA | 871 | \$117,573,073.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 871 | \$117,573,073.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JAV3 | RBS CITIZENS, NA | 746 | \$117,055,047.95 | 99.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$152,086.01 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 747 | \$117,207,133.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JAW1 | RBS CITIZENS, NA | 639 | \$99,408,887.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 639 | \$99,408,887.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JAX9 | RBS CITIZENS, NA | 307 | \$40,915,879.35 | 97.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$860,290.34 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 315 | \$41,776,169.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JAY7 | | RBS CITIZENS, NA | 666 | \$80,296,433.30 | 99.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$122,928.12 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 667 | \$80,419,361.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JAZ4 | | RBS CITIZENS, NA | 430 | \$63,655,396.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 430 | \$63,655,396.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JB26 | | Unavailable | 3 | \$528,431.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$528,431.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JB67 | | THE BRANCH BANKING AND TRUST COMPANY | 18 | \$2,450,866.26 | 27.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$6,359,420.59 | 72.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$8,810,286.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JB75 | | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$380,000.00 | 30.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$862,444.90 | 69.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,242,444.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JB83 | | FIFTH THIRD BANK | 16 | \$2,596,018.11 | 96.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$108,000.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,704,018.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JB91 | | Unavailable | 35 | \$4,041,005.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,041,005.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JBC4 | | Unavailable | 10 | \$1,752,920.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,752,920.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JBF7 | | Unavailable | 28 | \$3,744,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,744,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JBG5 | | WELLS FARGO BANK, N.A. | 62 | \$5,814,912.31 | 48.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$6,185,735.44 | 51.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$12,000,647.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JBH3 | | WELLS FARGO BANK, N.A. | 187 | \$18,415,929.44 | 67.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$8,688,154.82 | 32.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 274 | \$27,104,084.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31416JB9 | WELLS FARGO BANK, N.A. | 135 | \$17,778,052.27 | 50.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 133 | \$17,559,724.98 | 49.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 268 | \$35,337,777.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JBK6 | WELLS FARGO BANK, N.A. | 312 | \$41,069,547.65 | 72.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 123 | \$15,839,527.73 | 27.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 435 | \$56,909,075.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JBL4 | WELLS FARGO BANK, N.A. | 54 | \$8,809,114.36 | 53.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$7,761,249.34 | 46.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$16,570,363.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JBM2 | Unavailable | 9 | \$1,275,602.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,275,602.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JBN0 | CITIMORTGAGE, INC. | 9 | \$836,895.69 | 18.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$3,706,530.25 | 81.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$4,543,425.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JBP5 | CITIMORTGAGE, INC. | 25 | \$1,382,371.28 | 29.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$3,270,946.62 | 70.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$4,653,317.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JBQ3 | CITIMORTGAGE, INC. | 21 | \$1,271,232.00 | 95.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$54,950.45 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,326,182.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JBR1 | CITIMORTGAGE, INC. | 2 | \$262,462.49 | 7.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,033,533.51 | 92.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,295,996.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JBS9 | CITIMORTGAGE, INC. | 45 | \$4,977,416.51 | 26.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$14,131,851.96 | 73.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$19,109,268.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JBU4 | CITIMORTGAGE, INC. | 36 | \$4,206,913.60 | 42.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$5,593,526.38 | 57.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$9,800,439.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JBV2 | CITIMORTGAGE, INC. | 5 | \$363,576.55 | 32.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$745,224.82 | 67.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,108,801.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416JBW0 | CITIMORTGAGE, INC. | 11 | \$806,194.76 | 49.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$813,472.22 | 50.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,619,666.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JBX8 | CITIMORTGAGE, INC. | 20 | \$3,483,242.67 | 32.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$7,317,305.19 | 67.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$10,800,547.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JBY6 | CITIMORTGAGE, INC. | 19 | \$3,185,947.45 | 31.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$6,921,678.09 | 68.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$10,107,625.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JC25 | CITI-COUNTRYWIDE | 1 | \$100,898.07 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,923,046.43 | 95.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,023,944.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JC33 | CITI-COUNTRYWIDE | 4 | \$373,411.59 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$5,640,947.06 | 93.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$6,014,358.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JC41 | CITI-COUNTRYWIDE | 2 | \$268,478.45 | 12.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,865,211.37 | 87.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,133,689.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JC58 | CITI-COUNTRYWIDE | 5 | \$311,879.43 | 10.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,658,846.12 | 89.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,970,725.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JC66 | CITI-COUNTRYWIDE | 4 | \$257,894.08 | 13.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,699,353.87 | 86.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,957,247.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JC74 | CITI-COUNTRYWIDE | 5 | \$428,326.51 | 20.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,657,320.55 | 79.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,085,647.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JC82 | CITI-COUNTRYWIDE | 5 | \$432,247.31 | 9.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$4,000,027.46 | 90.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$4,432,274.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JC90 | CITI-COUNTRYWIDE | 16 | \$1,155,699.63 | 29.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$2,821,638.78 | 70.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$3,977,338.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416JCA7 | Unavailable | 10 | \$1,469,552.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,469,552.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JCB5 | Unavailable | 15 | \$1,545,830.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,545,830.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JCC3 | Unavailable | 40 | \$4,186,449.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$4,186,449.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JCD1 | Unavailable | 16 | \$2,288,234.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,288,234.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JCE9 | Unavailable | 28 | \$2,471,345.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,471,345.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JCF6 | Unavailable | 20 | \$2,217,052.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,217,052.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JCH2 | Unavailable | 5 | \$1,069,714.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,069,714.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JCJ8 | Unavailable | 11 | \$2,101,506.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,101,506.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JCK5 | Unavailable | 72 | \$13,613,095.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$13,613,095.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JCL3 | Unavailable | 53 | \$10,123,611.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$10,123,611.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JCM1 | Unavailable | 21 | \$3,099,035.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,099,035.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JCP4 | Unavailable | 18 | \$3,800,642.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,800,642.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JCQ2 | Unavailable | 146 | \$21,509,152.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$21,509,152.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JCR0 | Unavailable | 139 | \$21,859,778.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$21,859,778.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JCS8 | Unavailable | 9 | \$1,618,133.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,618,133.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31416JCT6 | Unavailable | 12 | \$1,546,806.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,546,806.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JCU3 | Unavailable | 12 | \$1,458,253.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,458,253.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JCV1 | Unavailable | 26 | \$4,689,764.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,689,764.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JCX7 | Unavailable | 16 | \$2,281,934.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,281,934.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JCY5 | Unavailable | 13 | \$1,527,267.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,527,267.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JCZ2 | MORTGAGEAMERICA INC. | 5 | \$384,430.00 | 32.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$799,104.42 | 67.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,183,534.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JD24 | CITI-COUNTRYWIDE | 5 | \$791,747.34 | 28.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$1,989,792.91 | 71.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,781,540.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JD32 | CITI-COUNTRYWIDE | 10 | \$934,282.10 | 33.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,836,761.84 | 66.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,771,043.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JDA6 | CITI-COUNTRYWIDE | 4 | \$301,022.63 | 15.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$1,687,597.55 | 84.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,988,620.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JDB4 | CITI-COUNTRYWIDE | 13 | \$996,433.08 | 31.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$2,138,088.28 | 68.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$3,134,521.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JDC2 | CITI-COUNTRYWIDE | 7 | \$702,061.27 | 9.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$6,595,691.11 | 90.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$7,297,752.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JDD0 | CITI-COUNTRYWIDE | 12 | \$810,382.76 | 36.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$1,403,138.86 | 63.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$2,213,521.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JDE8 | CITI-COUNTRYWIDE | 12 | \$1,003,653.29 | 45.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 17 | \$1,182,880.68 | 54.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,186,533.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JDF5 | | CITI-COUNTRYWIDE | 19 | \$1,508,563.05 | 24.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$4,694,811.52 | 75.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$6,203,374.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JDG3 | | CITI-COUNTRYWIDE | 12 | \$600,189.05 | 24.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$1,895,582.56 | 75.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$2,495,771.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JDH1 | | CITI-COUNTRYWIDE | 4 | \$485,050.60 | 16.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,392,804.15 | 83.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,877,854.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JDJ7 | | CITI-COUNTRYWIDE | 1 | \$177,799.56 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$7,461,115.77 | 97.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$7,638,915.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JDK4 | | CITI-COUNTRYWIDE | 14 | \$1,702,002.04 | 9.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 119 | \$15,436,200.09 | 90.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$17,138,202.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JDL2 | | CITI-COUNTRYWIDE | 7 | \$1,494,097.16 | 14.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$9,026,760.15 | 85.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$10,520,857.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JDM0 | | CITI-COUNTRYWIDE | 43 | \$6,590,232.01 | 9.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 321 | \$63,173,000.33 | 90.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 364 | \$69,763,232.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JDN8 | | CITI-COUNTRYWIDE | 52 | \$7,832,643.40 | 21.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 160 | \$28,343,218.80 | 78.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 212 | \$36,175,862.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JDP3 | | CITI-COUNTRYWIDE | 3 | \$267,050.03 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$12,120,928.24 | 97.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$12,387,978.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JDQ1 | | CITI-COUNTRYWIDE | 12 | \$1,685,943.58 | 30.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$3,838,747.21 | 69.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,524,690.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JDR9 | | CITI-COUNTRYWIDE | 10 | \$1,452,803.98 | 14.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$8,430,936.60 | 85.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 63 | \$9,883,740.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JDS7 | CITI-COUNTRYWIDE | | 56 | \$7,620,408.51 | 23.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 159 | \$24,397,959.60 | 76.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 215 | \$32,018,368.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JDT5 | CITI-COUNTRYWIDE | | 95 | \$14,885,225.81 | 20.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 350 | \$56,431,956.83 | 79.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 445 | \$71,317,182.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JDU2 | CITI-COUNTRYWIDE | | 6 | \$480,174.50 | 19.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 18 | \$1,924,993.89 | 80.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,405,168.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JDV0 | CITI-COUNTRYWIDE | | 2 | \$194,420.20 | 10.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 15 | \$1,658,999.75 | 89.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,853,419.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JDW8 | CITI-COUNTRYWIDE | | 15 | \$1,777,776.25 | 23.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 57 | \$5,828,140.70 | 76.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$7,605,916.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JDX6 | CITI-COUNTRYWIDE | | 3 | \$305,271.29 | 27.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$823,146.12 | 72.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,128,417.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JDY4 | CITI-COUNTRYWIDE | | 5 | \$303,533.01 | 19.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$1,274,608.51 | 80.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,578,141.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JDZ1 | CITI-COUNTRYWIDE | | 40 | \$4,432,267.98 | 27.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 92 | \$11,426,027.94 | 72.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$15,858,295.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JE31 | Unavailable | | 8 | \$1,792,886.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,792,886.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JE56 | Unavailable | | 11 | \$2,383,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,383,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JE64 | Unavailable | | 466 | \$47,546,595.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 466 | \$47,546,595.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JE72 | Unavailable | | 843 | \$76,159,721.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 843 | \$76,159,721.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416JE80 | Unavailable | 505 | \$39,869,762.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 505 | \$39,869,762.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JE98 | Unavailable | 89 | \$6,401,227.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$6,401,227.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JEF4 | WELLS FARGO BANK, N.A. | 31 | \$1,771,858.21 | 46.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$2,013,510.23 | 53.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$3,785,368.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JEG2 | WELLS FARGO BANK, N.A. | 29 | \$1,496,015.63 | 50.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$1,458,987.41 | 49.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$2,955,003.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JEH0 | WELLS FARGO BANK, N.A. | 34 | \$1,722,116.07 | 63.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,006,388.81 | 36.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$2,728,504.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416J EJ6 | WELLS FARGO BANK, N.A. | 64 | \$6,215,407.33 | 48.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$6,555,555.20 | 51.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$12,770,962.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JEK3 | WELLS FARGO BANK, N.A. | 45 | \$4,092,830.42 | 68.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,840,858.30 | 31.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$5,933,688.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JEL1 | WELLS FARGO BANK, N.A. | 21 | \$1,855,367.35 | 64.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,016,962.94 | 35.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,872,330.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JEM9 | WELLS FARGO BANK, N.A. | 72 | \$9,354,944.40 | 43.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$12,383,590.39 | 56.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$21,738,534.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JEN7 | WELLS FARGO BANK, N.A. | 34 | \$4,369,338.75 | 59.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,959,544.35 | 40.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$7,328,883.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416JEP2 | WELLS FARGO BANK, N.A. | 6 | \$757,928.99 | 34.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,438,666.06 | 65.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,196,595.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JEQ0 | WELLS FARGO BANK, N.A. | 177 | \$40,681,137.63 | 50.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 199 | \$40,050,092.85 | 49.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 376 | \$80,731,230.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JER8 | WELLS FARGO BANK, N.A. | 195 | \$49,063,770.02 | 47.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 229 | \$54,616,742.40 | 52.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 424 | \$103,680,512.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JES6 | WELLS FARGO BANK, N.A. | 46 | \$10,379,619.44 | 67.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$5,109,852.45 | 32.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$15,489,471.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JET4 | WELLS FARGO BANK, N.A. | 45 | \$4,682,678.61 | 68.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,124,618.86 | 31.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$6,807,297.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JEU1 | WELLS FARGO BANK, N.A. | 33 | \$1,944,795.57 | 64.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,085,849.77 | 35.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$3,030,645.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JEW7 | Unavailable | 10 | \$1,499,950.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,499,950.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JEX5 | Unavailable | 27 | \$3,697,462.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,697,462.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JF22 | HSBC MORTGAGE CORPORATION (USA) | 98 | \$23,241,954.74 | 72.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$9,023,586.01 | 27.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$32,265,540.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JF48 | Unavailable | 37 | \$10,438,628.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$10,438,628.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JF55 | Unavailable | 52 | \$13,848,734.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------------|--|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 52 | \$13,848,734.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416JF63 | Unavailable | | 19 | \$4,326,125.98 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$4,326,125.98 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416JF89 | THE BRANCH BANKING AND TRUST COMPANY | | 51 | \$8,037,282.48 | 59.91% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 26 | \$5,378,678.10 | 40.09% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 77 | \$13,415,960.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416JF97 | Unavailable | | 6 | \$1,114,655.72 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,114,655.72 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416JFA4 | Unavailable | | 117 | \$3,504,531.19 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 117 | \$3,504,531.19 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416JFB2 | Unavailable | | 190 | \$49,012,550.79 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 190 | \$49,012,550.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416JFC0 | Unavailable | | 642 | \$152,659,073.64 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 642 | \$152,659,073.64 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416JFD8 | Unavailable | | 278 | \$60,274,765.21 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 278 | \$60,274,765.21 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416JFE6 | Unavailable | | 103 | \$16,774,460.71 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 103 | \$16,774,460.71 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416JFF3 | Unavailable | | 17 | \$4,454,452.08 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$4,454,452.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416JFH9 | Unavailable | | 14 | \$4,065,308.47 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$4,065,308.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416JFJ5 | Unavailable | | 15 | \$4,179,361.74 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$4,179,361.74 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416JFK2 | THE BRANCH BANKING AND TRUST COMPANY | | 73 | \$11,099,752.39 | 48.81% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 72 | \$11,639,543.16 | 51.19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 145 | \$22,739,295.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416JFL0 | WELLS FARGO BANK, N.A. | | 87 | \$20,810,380.77 | 51.25% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 73 | \$19,791,456.37 | 48.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$40,601,837.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JFM8 | | WELLS FARGO BANK, N.A. | 832 | \$220,240,994.01 | 56.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 616 | \$168,734,764.47 | 43.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,448 | \$388,975,758.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JFN6 | | WELLS FARGO BANK, N.A. | 432 | \$114,610,565.81 | 50.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 416 | \$110,738,069.87 | 49.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 848 | \$225,348,635.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JFP1 | | WELLS FARGO BANK, N.A. | 18 | \$3,848,263.71 | 43.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,946,320.38 | 56.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$8,794,584.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JFR7 | | WELLS FARGO BANK, N.A. | 65 | \$11,007,981.70 | 68.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$5,070,850.83 | 31.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$16,078,832.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JFS5 | | FIFTH THIRD BANK | 53 | \$6,225,624.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$6,225,624.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JFT3 | | HSBC MORTGAGE CORPORATION (USA) | 916 | \$156,059,264.32 | 32.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,192 | \$331,545,622.08 | 67.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,108 | \$487,604,886.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JFU0 | | HSBC MORTGAGE CORPORATION (USA) | 1,607 | \$236,113,223.44 | 65.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 807 | \$122,696,015.25 | 34.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,414 | \$358,809,238.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JFV8 | | HSBC MORTGAGE CORPORATION (USA) | 1,109 | \$231,272,955.09 | 32.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,825 | \$474,896,575.08 | 67.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,934 | \$706,169,530.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JFX4 | | HSBC MORTGAGE CORPORATION (USA) | 348 | \$82,566,814.55 | 66.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 131 | \$42,153,044.92 | 33.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 479 | \$124,719,859.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416JFY2 | HSBC MORTGAGE CORPORATION (USA) | 305 | \$58,204,570.69 | 47.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 330 | \$64,870,810.78 | 52.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 635 | \$123,075,381.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JG21 | Unavailable | 2 | \$419,424.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$419,424.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JGA3 | Unavailable | 8 | \$2,327,624.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,327,624.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JGB1 | Unavailable | 23 | \$6,299,526.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$6,299,526.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JGC9 | Unavailable | 27 | \$8,990,360.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$8,990,360.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JGD7 | Unavailable | 10 | \$3,177,261.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$3,177,261.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JGH8 | COLONIAL SAVINGS FA | 7 | \$1,686,075.10 | 58.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,176,103.35 | 41.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,862,178.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JGJ4 | COLONIAL SAVINGS FA | 1 | \$74,974.32 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,434,318.94 | 95.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,509,293.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JGK1 | COLONIAL SAVINGS FA | 2 | \$143,588.80 | 10.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,260,108.33 | 89.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,403,697.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JGN5 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$904,929.31 | 90.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$99,898.04 | 9.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,004,827.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JGP0 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$1,004,588.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,004,588.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416JGR6 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$753,500.00 | 75.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$250,000.00 | 24.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,003,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JGT2 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10 | \$2,251,083.99 | 75.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$749,710.25 | 24.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,000,794.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JGU9 | Unavailable | 33 | \$4,721,561.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,721,561.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JGV7 | Unavailable | 68 | \$9,945,867.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$9,945,867.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JGW5 | Unavailable | 36 | \$5,238,075.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$5,238,075.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JGY1 | Unavailable | 5 | \$1,084,198.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,084,198.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JH20 | Unavailable | 16 | \$1,240,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,240,975.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JH38 | Unavailable | 23 | \$2,280,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,280,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JH46 | HSBC MORTGAGE CORPORATION (USA) | 79 | \$11,081,079.48 | 83.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,159,035.86 | 16.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$13,240,115.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JH53 | HSBC MORTGAGE CORPORATION (USA) | 754 | \$96,589,943.77 | 79.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 152 | \$24,689,597.36 | 20.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 906 | \$121,279,541.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JH61 | HSBC MORTGAGE CORPORATION (USA) | 168 | \$26,741,614.65 | 77.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$7,580,218.05 | 22.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 212 | \$34,321,832.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JH79 | | 13 | \$3,594,435.69 | 38.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WELLS FARGO BANK, N.A. | | | | | | | | |
| | | Unavailable | 26 | \$5,845,166.25 | 61.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$9,439,601.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416JH87 | | WELLS FARGO BANK, N.A. | 55 | \$10,348,850.61 | 39.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$15,673,290.14 | 60.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$26,022,140.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416JH95 | | WELLS FARGO BANK, N.A. | 18 | \$2,134,062.00 | 34.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$4,039,774.63 | 65.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$6,173,836.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416JHN4 | | Unavailable | 31 | \$3,071,829.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,071,829.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416JHP9 | | Unavailable | 33 | \$2,165,098.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,165,098.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416JHS3 | | Unavailable | 12 | \$1,649,752.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,649,752.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416JHT1 | | Unavailable | 17 | \$2,801,481.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,801,481.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416JHU8 | | Unavailable | 10 | \$1,535,949.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,535,949.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416JHV6 | | Unavailable | 107 | \$24,438,553.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$24,438,553.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416JHW4 | | Unavailable | 218 | \$47,673,125.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 218 | \$47,673,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416JHX2 | | Unavailable | 38 | \$6,315,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$6,315,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416JHY0 | | Unavailable | 22 | \$2,403,149.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,403,149.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416JK26 | | Unavailable | 16 | \$1,232,530.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,232,530.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416JK67 | | RBC BANK (USA) | 9 | \$2,355,365.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 9 | \$2,355,365.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JK75 | RBC BANK (USA) | | 7 | \$1,540,060.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,540,060.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JK83 | RBC BANK (USA) | | 45 | \$10,634,391.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$10,634,391.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JK91 | RBC BANK (USA) | | 11 | \$3,259,582.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,259,582.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JKV2 | CITIMORTGAGE, INC. | | 1 | \$114,302.77 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 14 | \$1,563,364.47 | 93.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,677,667.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JKW0 | Unavailable | | 11 | \$1,311,086.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,311,086.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JKX8 | Unavailable | | 19 | \$1,420,964.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,420,964.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JKY6 | Unavailable | | 13 | \$1,632,621.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,632,621.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JKZ3 | Unavailable | | 6 | \$1,205,737.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,205,737.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JL25 | Unavailable | | 115 | \$25,691,671.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$25,691,671.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JL33 | Unavailable | | 9 | \$2,899,811.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,899,811.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JL41 | Unavailable | | 144 | \$35,116,578.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$35,116,578.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JL58 | Unavailable | | 39 | \$9,444,977.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$9,444,977.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JL66 | Unavailable | | 23 | \$4,965,219.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,965,219.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JL74 | Unavailable | | 10 | \$2,775,157.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,775,157.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416JL82 | Unavailable | 12 | \$3,240,134.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,240,134.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JL90 | Unavailable | 11 | \$1,313,044.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,313,044.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JLH2 | Unavailable | 78 | \$20,940,257.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$20,940,257.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JLJ8 | Unavailable | 54 | \$14,526,843.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$14,526,843.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JLK5 | Unavailable | 28 | \$8,689,647.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$8,689,647.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JLL3 | Unavailable | 16 | \$4,576,994.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,576,994.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JLM1 | Unavailable | 20 | \$6,599,593.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$6,599,593.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JLP4 | Unavailable | 45 | \$13,138,440.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$13,138,440.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JLQ2 | Unavailable | 55 | \$17,447,100.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$17,447,100.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JLT6 | Unavailable | 75 | \$24,584,724.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$24,584,724.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JLU3 | Unavailable | 44 | \$11,219,805.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$11,219,805.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JLV1 | Unavailable | 105 | \$22,360,352.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$22,360,352.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JLW9 | Unavailable | 16 | \$3,636,835.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,636,835.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JLX7 | Unavailable | 35 | \$9,509,565.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$9,509,565.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JLY5 | Unavailable | 12 | \$3,005,399.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,005,399.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416JLZ2 | | Unavailable | 14 | \$2,821,332.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,821,332.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JM24 | | BANK OF AMERICA NA | 12 | \$4,524,324.56 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 877 | \$299,656,144.37 | 98.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 889 | \$304,180,468.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JM32 | | BANK OF AMERICA NA | 4 | \$1,513,432.42 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 576 | \$182,191,293.46 | 99.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 580 | \$183,704,725.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JM40 | | Unavailable | 35 | \$11,333,779.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$11,333,779.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JM57 | | BANK OF AMERICA NA | 32 | \$10,859,859.09 | 6.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 473 | \$152,412,923.44 | 93.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 505 | \$163,272,782.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JM65 | | Unavailable | 806 | \$227,196,971.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 806 | \$227,196,971.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JM73 | | BANK OF AMERICA NA | 58 | \$19,543,286.42 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,130 | \$345,550,313.81 | 94.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,188 | \$365,093,600.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JM81 | | Unavailable | 171 | \$57,155,840.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$57,155,840.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JM99 | | BANK OF AMERICA NA | 50 | \$16,381,838.75 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,086 | \$360,937,120.09 | 95.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,136 | \$377,318,958.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JMA6 | | Unavailable | 25 | \$7,090,029.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$7,090,029.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JMB4 | | Unavailable | 27 | \$6,903,194.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,903,194.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JMC2 | | Unavailable | 88 | \$11,812,386.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$11,812,386.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416JMD0 | | Unavailable | 48 | \$12,506,450.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$12,506,450.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JME8 | | Unavailable | 108 | \$26,701,080.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$26,701,080.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JMF5 | | Unavailable | 86 | \$29,515,860.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$29,515,860.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JMG3 | | BANK OF AMERICA NA | 2 | \$696,723.07 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 240 | \$83,532,283.90 | 99.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 242 | \$84,229,006.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JMH1 | | Unavailable | 98 | \$22,710,560.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$22,710,560.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JMJ7 | | BANK OF AMERICA NA | 5 | \$1,509,114.37 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 190 | \$64,791,884.14 | 97.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 195 | \$66,300,998.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JMK4 | | Unavailable | 13 | \$3,698,401.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,698,401.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JML2 | | Unavailable | 26 | \$7,847,048.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$7,847,048.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JMM0 | | BANK OF AMERICA NA | 13 | \$4,470,041.04 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 825 | \$248,957,185.03 | 98.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 838 | \$253,427,226.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JMN8 | | Unavailable | 78 | \$26,048,094.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$26,048,094.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JMP3 | | BANK OF AMERICA NA | 8 | \$2,139,365.68 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 201 | \$67,239,199.82 | 96.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 209 | \$69,378,565.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JMQ1 | | Unavailable | 669 | \$221,922,971.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 669 | \$221,922,971.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JMR9 | | Unavailable | 37 | \$12,457,026.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$12,457,026.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416JMS7 | Unavailable | 10 | \$1,023,190.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,023,190.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JMT5 | Unavailable | 19 | \$1,982,960.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,982,960.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JMV0 | Unavailable | 38 | \$7,688,664.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$7,688,664.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JMW8 | Unavailable | 35 | \$3,343,704.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,343,704.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JMX6 | Unavailable | 63 | \$14,709,154.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$14,709,154.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JMY4 | Unavailable | 5 | \$1,033,378.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,033,378.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JMZ1 | Unavailable | 62 | \$17,516,418.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$17,516,418.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JN31 | Unavailable | 188 | \$59,852,307.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 188 | \$59,852,307.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JN49 | Unavailable | 19 | \$6,489,685.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$6,489,685.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JN56 | Unavailable | 56 | \$13,371,415.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$13,371,415.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JN64 | Unavailable | 36 | \$8,724,335.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$8,724,335.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JN72 | Unavailable | 13 | \$2,264,245.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,264,245.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JN80 | Unavailable | 20 | \$3,973,434.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,973,434.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JN98 | Unavailable | 31 | \$7,437,271.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$7,437,271.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JNA5 | Unavailable | 9 | \$1,837,417.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,837,417.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416JNB3 | BANK OF AMERICA NA | 70 | \$23,422,234.50 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2,046 | \$659,986,077.93 | 96.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,116 | \$683,408,312.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JNC1 | Unavailable | 504 | \$165,160,895.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 504 | \$165,160,895.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JND9 | Unavailable | 17 | \$4,394,800.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,394,800.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JNE7 | Unavailable | 15 | \$1,755,302.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,755,302.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JNF4 | Unavailable | 40 | \$9,912,759.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$9,912,759.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JNG2 | Unavailable | 5 | \$1,493,942.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,493,942.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JNH0 | Unavailable | 29 | \$7,351,209.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$7,351,209.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JNJ6 | Unavailable | 6 | \$2,228,998.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$2,228,998.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JNL1 | Unavailable | 5 | \$1,070,439.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,070,439.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JNM9 | Unavailable | 122 | \$29,938,725.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$29,938,725.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JNN7 | Unavailable | 54 | \$11,223,551.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$11,223,551.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JNP2 | BANK OF AMERICA NA | 1 | \$389,799.05 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 173 | \$53,543,418.11 | 99.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 174 | \$53,933,217.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JNQ0 | Unavailable | 121 | \$31,257,838.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$31,257,838.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JNR8 | Unavailable | 315 | \$79,709,302.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 315 | \$79,709,302.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416JNS6 | BANK OF AMERICA NA | 6 | \$2,272,272.33 | 9.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$21,189,994.98 | 90.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$23,462,267.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JNT4 | Unavailable | 7 | \$1,991,026.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,991,026.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JNU1 | BANK OF AMERICA NA | 3 | \$724,256.40 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 229 | \$72,027,152.71 | 99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 232 | \$72,751,409.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JNW7 | BANK OF AMERICA NA | 51 | \$15,289,407.40 | 9.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 465 | \$150,518,043.96 | 90.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 516 | \$165,807,451.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JNX5 | Unavailable | 151 | \$51,157,214.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$51,157,214.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JNZ0 | Unavailable | 16 | \$5,192,543.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$5,192,543.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JPA3 | BANK OF AMERICA NA | 1 | \$120,783.39 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,191,753.80 | 96.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,312,537.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JPC9 | Unavailable | 74 | \$18,573,773.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$18,573,773.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JPE5 | BANK OF AMERICA NA | 1 | \$350,928.62 | 9.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$3,345,628.14 | 90.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,696,556.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JPF2 | Unavailable | 5 | \$1,511,055.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,511,055.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JPH8 | Unavailable | 72 | \$23,216,741.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$23,216,741.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JPJ4 | Unavailable | 22 | \$6,507,151.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$6,507,151.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416JPK1 | Unavailable | 28 | \$9,056,366.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$9,056,366.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JPL9 | Unavailable | 34 | \$9,692,380.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$9,692,380.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JPM7 | Unavailable | 58 | \$10,387,617.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$10,387,617.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JPN5 | Unavailable | 40 | \$9,011,690.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$9,011,690.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JPP0 | Unavailable | 5 | \$1,239,282.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,239,282.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JPQ8 | Unavailable | 10 | \$3,298,659.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$3,298,659.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JPR6 | Unavailable | 5 | \$1,339,099.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,339,099.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JPT2 | Unavailable | 9 | \$1,246,157.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,246,157.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JPU9 | Unavailable | 13 | \$2,935,121.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,935,121.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JPV7 | Unavailable | 7 | \$1,456,418.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,456,418.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JTB7 | WELLS FARGO BANK, N.A. | 54 | \$17,206,534.96 | 67.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$8,246,136.88 | 32.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$25,452,671.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JUC3 | Unavailable | 6 | \$1,043,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,043,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JUD1 | CITIMORTGAGE, INC. | 2 | \$411,398.58 | 36.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$718,204.10 | 63.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,129,602.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JUM1 | CHASE HOME FINANCE, LLC | 22 | \$1,740,891.67 | 23.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$5,797,715.28 | 76.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 66 | \$7,538,606.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JUN9 | | CHASE HOME FINANCE, LLC | 9 | \$1,311,574.81 | 28.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,271,888.13 | 71.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,583,462.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JUP4 | | CHASE HOME FINANCE, LLC | 3 | \$429,185.72 | 10.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,533,213.50 | 89.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,962,399.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JUQ2 | | CHASE HOME FINANCE, LLC | 3 | \$713,568.84 | 27.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,919,249.93 | 72.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,632,818.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AAE3 | | CHASE HOME FINANCE, LLC | 3 | \$414,466.36 | 15.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 1 | \$123,879.48 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 2 | \$238,182.09 | 9.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,816,820.97 | 70.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,593,348.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AAH6 | | WELLS FARGO BANK, N.A. | 2 | \$545,244.72 | 27.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,433,200.10 | 72.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,978,444.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AAJ2 | | WELLS FARGO BANK, N.A. | 1 | \$144,106.41 | 25.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$422,442.64 | 74.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$566,549.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AAL7 | | WELLS FARGO BANK, N.A. | 5 | \$966,977.42 | 54.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$796,872.38 | 45.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,763,849.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AAN3 | | Unavailable | 5 | \$434,753.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$434,753.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AAP8 | | COUNTRYWIDE BANK, FSB | 1 | \$64,500.00 | 22.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$218,289.19 | 77.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 3 | \$282,789.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AAQ6 | | Unavailable | 2 | \$134,146.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$134,146.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AAS2 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$86,413.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$86,413.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AAT0 | | CHASE HOME FINANCE, LLC | 4 | \$498,055.08 | 23.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 5 | \$431,479.58 | 20% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE BANK, FSB | 1 | \$102,400.00 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$150,000.00 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$975,448.99 | 45.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,157,383.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421DV95 | | CHASE HOME FINANCE, LLC | 2 | \$240,404.75 | 51.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$222,212.46 | 48.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$462,617.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421DVX2 | | CITIMORTGAGE, INC. | 1 | \$89,908.24 | 7.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE BANK, FSB | 2 | \$174,520.00 | 15.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$886,803.86 | 77.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,151,232.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421DWA1 | | COUNTRYWIDE BANK, FSB | 1 | \$120,500.00 | 12.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$76,000.00 | 7.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$756,800.00 | 79.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$953,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421DWB9 | | Unavailable | 5 | \$517,559.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$517,559.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421DWD5 | | COUNTRYWIDE BANK, FSB | 9 | \$876,700.00 | 89.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$100,000.00 | 10.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$976,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31421DWE3 | | CHASE HOME FINANCE, LLC | 1 | \$178,126.37 | 69.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE BANK, FSB | 1 | \$78,150.00 | 30.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$256,276.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PC24 | | BANK OF AMERICA NA | 1 | \$256,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE BANK, FSB | 3 | \$435,250.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMESTREET BANK | 5 | \$1,340,700.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | METLIFE BANK, NA | 75 | \$18,174,968.00 | 33.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGEAMERICA INC. | 18 | \$3,652,575.00 | 6.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY BANK | 53 | \$12,583,539.00 | 23.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NEW SOUTH FEDERAL SAVINGS BANK | 40 | \$9,462,008.00 | 17.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PULTE MORTGAGE, L.L.C. | 11 | \$2,133,884.00 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TRUSTMARK NATIONAL BANK | 4 | \$767,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$5,416,800.00 | 9.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 229 | \$54,222,724.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PC32 | | CHASE HOME FINANCE, LLC | 24 | \$3,036,290.71 | 9.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 11 | \$1,221,189.59 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE BANK, FSB | 96 | \$12,644,997.11 | 38.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | METLIFE BANK, NA | 2 | \$292,865.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY BANK | 4 | \$228,375.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE INC. | 3 | \$518,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$385,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 6 | \$698,569.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE, FSB | 20 | \$2,433,824.03 | 7.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 5 | \$948,196.56 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$10,251,922.38 | 31.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 249 | \$32,659,229.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PC40 | CHASE HOME FINANCE, LLC | | 11 | \$1,929,270.00 | 42.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$2,645,250.00 | 57.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,574,520.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PCG3 | BANK OF AMERICA NA | | 5 | \$955,229.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | | 6 | \$1,162,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | | 29 | \$8,407,926.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | | 76 | \$21,493,900.00 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | | 6 | \$1,348,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | | 4 | \$1,126,502.56 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | | 611 | \$151,037,477.00 | 41.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | | 19 | \$3,849,150.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | | 244 | \$60,621,813.87 | 16.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | | 4 | \$870,992.70 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | | 27 | \$5,207,951.06 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | | 6 | \$974,836.94 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | | 86 | \$19,741,527.00 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | | 6 | \$972,050.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | | 2 | \$350,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | | 1 | \$310,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | | 23 | \$5,056,825.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | | 2 | \$321,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 338 | \$82,049,911.81 | 22.42% | 1 | \$280,106.20 | NA | 1 | \$280,106.20 |

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|--------------|-------------------------------------------------------|-----|------------------|-------------------------|-------------|----------|---------------------|---|----------|---------------------|
| Total | | | 1,495 | \$365,858,592.94 | 100% | 1 | \$280,106.20 | | 1 | \$280,106.20 |
| 31371PCH1 | 1ST SOURCE BANK | 5 | \$596,623.82 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHARTER BANK | 6 | \$1,492,650.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COUNTRYWIDE BANK, FSB | 2 | \$407,473.41 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CROWN MORTGAGE COMPANY | 9 | \$1,602,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$828,472.62 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4 | \$683,784.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GMAC BANK | 19 | \$5,427,350.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMESTREET BANK | 18 | \$4,944,500.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INDEPENDENT BANK CORPORATION | 6 | \$1,060,350.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 40 | \$7,835,494.60 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | METLIFE BANK, NA | 344 | \$91,038,651.34 | 21.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGEAMERICA INC. | 18 | \$3,267,054.87 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONAL CITY BANK | 416 | \$103,343,931.44 | 24.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9 | \$1,519,638.09 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 4 | \$1,014,720.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PIONEER BANK | 11 | \$1,984,700.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PULTE MORTGAGE, L.L.C. | 97 | \$21,062,885.00 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$404,878.70 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TOWNE MORTGAGE COMPANY | 2 | \$337,690.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TRUSTMARK NATIONAL BANK | 40 | \$7,401,875.04 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 632 | \$169,428,102.88 | 39.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1,689 | \$425,683,525.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PCJ7 | 1ST SOURCE BANK | 14 | \$1,799,805.19 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|-------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK OF AMERICA NA | 6 | \$884,448.56 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$239,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 1 | \$229,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 3 | \$721,231.17 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 3 | \$646,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 86 | \$14,417,119.75 | 7.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 92 | \$23,782,024.00 | 12.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 11 | \$1,139,587.15 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 298 | \$68,229,082.00 | 35.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | \$1,012,795.57 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 7 | \$790,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 57 | \$12,064,881.05 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 4 | \$1,014,812.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$192,978.32 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 23 | \$3,836,195.84 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 262 | \$59,123,059.38 | 31.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 877 | \$190,123,269.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PCK4 | 1ST SOURCE BANK | 3 | \$161,635.05 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 6 | \$926,395.81 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 2 | \$147,912.54 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 1 | \$91,920.79 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 4 | \$541,422.53 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 8 | \$1,282,220.36 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 3 | \$432,217.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 40 | \$5,728,769.83 | 13.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MANUFACTURERS AND TRADERS TRUST COMPANY | | | | | | | | |
| | METLIFE BANK, NA | 5 | \$903,317.50 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 2 | \$157,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 56 | \$12,555,660.41 | 29.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | \$707,467.26 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$384,163.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 2 | \$153,215.42 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 14 | \$2,840,682.92 | 6.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 7 | \$966,650.28 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 7 | \$1,061,920.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 4 | \$514,776.57 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$214,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 9 | \$685,619.17 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$12,152,552.86 | 28.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 258 | \$42,610,269.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371PCL2 | 1ST SOURCE BANK | 2 | \$134,928.79 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 55 | \$9,636,006.25 | 6.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 133 | \$21,365,918.20 | 15.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 8 | \$1,198,233.09 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 90 | \$17,310,621.34 | 12.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$198,291.12 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$390,165.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | |
| | GMAC BANK | 3 | \$620,575.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 4 | \$786,368.24 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 9 | \$1,527,819.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 6 | \$872,010.46 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 38 | \$6,822,174.12 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 3 | \$355,670.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 10 | \$1,748,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 2 | \$263,202.40 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$1,285,478.48 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 15 | \$2,351,771.67 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$517,650.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 2 | \$277,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 15 | \$3,515,463.38 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 32 | \$5,993,141.15 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 352 | \$62,845,656.44 | 44.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 796 | \$140,016,644.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371PCM0 | 1ST SOURCE BANK | 2 | \$83,167.16 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 9 | \$1,204,173.87 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 75 | \$10,700,242.24 | 18.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 19 | \$2,423,041.58 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 13 | \$2,252,418.87 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$375,415.63 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 5 | \$615,019.07 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 4 | \$850,800.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 9 | \$883,547.42 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PHH MORTGAGE CORPORATION | 7 | \$1,042,468.34 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$150,321.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 20 | \$2,348,892.25 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 2 | \$108,437.60 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$148,187.53 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$62,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 22 | \$2,736,091.46 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 26 | \$4,017,860.55 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 188 | \$28,916,044.69 | 49.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 407 | \$58,918,129.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371PCN8 | CHASE HOME FINANCE, LLC | 20 | \$1,997,098.67 | 20.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$104,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$104,250.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$502,197.38 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 1 | \$113,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$43,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 9 | \$797,865.82 | 8.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 5 | \$511,228.73 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$106,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$47,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 1 | \$89,813.72 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$5,228,045.18 | 54.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$9,643,499.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371PCP3 | 1ST SOURCE BANK | 6 | \$528,373.81 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 4 | \$597,256.53 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CHEVY CHASE BANK FSB | 4 | \$558,500.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 3 | \$217,234.93 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | \$63,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 19 | \$2,534,481.91 | 9.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 1 | \$80,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 72 | \$12,475,954.48 | 47.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$873,375.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 4 | \$486,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 11 | \$2,092,131.00 | 7.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$340,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 5 | \$523,825.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 8 | \$849,625.45 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$3,923,566.11 | 14.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 176 | \$26,318,324.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371PCQ1 | 1ST SOURCE BANK | 3 | \$168,511.85 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 3 | \$579,506.69 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 4 | \$817,942.87 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$59,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 9 | \$908,206.30 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 10 | \$1,171,555.49 | 6.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 2 | \$228,800.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 65 | \$7,619,019.68 | 42.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PHH MORTGAGE CORPORATION | 10 | \$1,234,699.06 | 6.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 9 | \$1,513,306.00 | 8.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$72,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$478,250.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$3,230,899.63 | 17.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 152 | \$18,082,947.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371PCR9 | CHASE HOME FINANCE, LLC | 48 | \$4,992,063.37 | 29.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 25 | \$2,580,795.39 | 15.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 2 | \$400,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 8 | \$846,100.00 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 4 | \$295,300.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 9 | \$991,171.84 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$273,291.84 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$6,336,842.29 | 37.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 152 | \$16,715,564.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371PCS7 | BANK OF AMERICA NA | 1 | \$308,000.00 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$1,000,300.00 | 12.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 1 | \$237,000.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$6,163,414.31 | 79.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$7,708,714.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371PCT5 | 1ST SOURCE BANK | 2 | \$328,250.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 4 | \$548,500.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 2 | \$276,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 6 | \$937,500.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 2 | \$628,000.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$603,212.07 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MANUFACTURERS AND TRADERS TRUST COMPANY | | | | | | | | |
| | MORTGAGEAMERICA INC. | 4 | \$656,250.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 86 | \$15,768,002.69 | 60.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$260,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 9 | \$1,222,054.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$288,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$4,455,535.82 | 17.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 155 | \$25,971,304.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PCV0 | BANK OF AMERICA NA | 48 | \$9,954,959.00 | 11.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 56 | \$10,492,363.44 | 11.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$173,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 5 | \$948,913.17 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 125 | \$22,042,365.00 | 24.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$288,850.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 6 | \$1,030,011.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 3 | \$668,875.58 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$523,563.37 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 4 | \$1,129,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 2 | \$366,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 2 | \$324,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 11 | \$2,106,000.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$1,189,500.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$150,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 9 | \$2,331,600.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WELLS FARGO BANK, N.A. | 11 | \$2,308,224.75 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 158 | \$33,914,922.86 | 37.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 452 | \$89,943,948.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371PCW8 | 1ST SOURCE BANK | 1 | \$416,314.37 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$164,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 4 | \$815,106.61 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 5 | \$1,001,490.78 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7 | \$627,836.70 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 4 | \$335,460.02 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 3 | \$403,574.25 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 2 | \$138,908.03 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 5 | \$446,967.03 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 2 | \$133,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$811,300.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 6 | \$431,812.63 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 35 | \$8,550,429.08 | 26.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 3 | \$466,990.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$109,155.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$50,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 114 | \$17,291,513.53 | 53.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 201 | \$32,193,858.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371PCX6 | CHARTER BANK | 1 | \$26,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$76,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 22 | \$2,140,658.53 | 9.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$66,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | GMAC MORTGAGE, LLC | | | | | | | | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$582,612.01 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 8 | \$697,436.95 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$420,899.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 10 | \$1,760,151.35 | 8.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 5 | \$646,448.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$608,900.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 3 | \$393,600.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 105 | \$14,489,116.27 | 66.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 164 | \$21,909,422.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371PCY4 | Unavailable | 3 | \$1,087,577.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$1,087,577.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371PCZ1 | 1ST SOURCE BANK | 3 | \$342,426.03 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 4 | \$823,500.00 | 13.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 3 | \$278,000.00 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$51,752.61 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 7 | \$526,000.00 | 8.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 12 | \$1,026,550.38 | 16.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 15 | \$1,268,513.08 | 20.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$1,981,889.29 | 31.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$6,298,631.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371PDC1 | CHASE HOME FINANCE, LLC | 28 | \$2,141,116.02 | 24.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 22 | \$1,525,309.99 | 17.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 6 | \$503,584.42 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST | 9 | \$647,361.07 | 7.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE INC. | | | | | | | | |
| | | WACHOVIA MORTGAGE, FSB | 3 | \$123,600.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$3,731,977.78 | 43.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$8,672,949.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410PK36 | | SALEM FIVE MORTGAGE COMPANY, LLC | 37 | \$7,999,680.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$7,999,680.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410PK51 | | SALEM FIVE MORTGAGE COMPANY, LLC | 43 | \$10,807,545.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$10,807,545.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410PLA9 | | SALEM FIVE MORTGAGE COMPANY, LLC | 25 | \$6,981,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,981,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412GVE8 | | CHARTER BANK | 4 | \$510,247.96 | 54.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$434,106.49 | 45.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$944,354.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412GVG3 | | CHARTER BANK | 4 | \$447,409.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$447,409.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412GVH1 | | CHARTER BANK | 11 | \$1,616,644.30 | 80.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$384,397.62 | 19.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,001,041.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412HY29 | | REGIONS BANK | 12 | \$1,197,264.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,197,264.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412HY37 | | REGIONS BANK | 33 | \$1,768,925.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$1,768,925.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412HYJ2 | | REGIONS BANK | 59 | \$15,074,660.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$15,074,660.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412HYN3 | | REGIONS BANK | 18 | \$2,322,564.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,322,564.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412HYT0 | | REGIONS BANK | 148 | \$36,147,050.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$36,147,050.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412HYW3 | REGIONS BANK | 49 | \$12,716,999.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$12,716,999.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412HYX1 | REGIONS BANK | 11 | \$1,374,679.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,374,679.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412HYY9 | REGIONS BANK | 9 | \$2,093,715.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,093,715.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412HYZ6 | REGIONS BANK | 36 | \$2,287,484.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$2,287,484.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NS23 | ABACUS FEDERAL SAVINGS BANK | 1 | \$279,116.61 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$169,053.19 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$117,602.82 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$408,121.68 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$231,227.44 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$87,710.09 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$179,394.13 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | \$788,461.17 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$207,336.61 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$611,683.92 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$173,426.77 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$419,904.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$282,057.61 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 17 | \$1,898,511.40 | 11.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 5 | \$1,675,128.88 | 10.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|-------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$95,683.73 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$92,892.96 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 3 | \$355,223.27 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$278,169.87 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 4 | \$851,184.23 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$44,482.28 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$100,168.91 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$470,926.57 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$123,600.21 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$175,675.59 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$200,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$150,342.53 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$142,287.65 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$94,683.65 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$103,155.34 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MARKETS, LLC | 1 | \$199,334.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SECURITY, INC. | 1 | \$199,362.12 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$298,878.44 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNIAMERICAN BANK | 1 | \$98,670.33 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST | 1 | \$90,424.13 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK | 1 | \$254,400.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC. | 3 | \$307,432.77 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEBANK | 1 | \$252,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$220,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | RBC BANK (USA) | 1 | \$291,275.90 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 6 | \$637,292.59 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$99,667.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$66,413.97 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$199,334.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$134,550.45 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$100,800.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$89,734.69 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$99,681.07 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,955,657.43 | 11.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$16,402,122.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NS31 | ARVEST MORTGAGE COMPANY | 1 | \$217,630.67 | 9.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 2 | \$182,578.98 | 7.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$149,500.50 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$194,518.81 | 8.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$151,059.63 | 6.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,493,262.85 | 62.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,388,551.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NS56 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 5 | \$919,323.88 | 55.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$153,838.07 | 9.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$174,863.48 | 10.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$412,202.48 | 24.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,660,227.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |

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|--------------|--|-------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31412NS64 | | COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$643,776.16 | 22.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DURANT BANK AND TRUST COMPANY | 1 | \$206,085.07 | 7.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INTERNATIONAL BANK OF COMMERCE | 1 | \$249,795.07 | 8.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$661,646.84 | 23.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PRIMEWEST MORTGAGE CORPORATION | 1 | \$254,995.92 | 8.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$223,816.39 | 7.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TXL MORTGAGE CORPORATION | 1 | \$291,266.89 | 10.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$321,542.66 | 11.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,852,925.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412NS80 | | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$229,600.00 | 17.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COASTLINE FEDERAL CREDIT UNION | 1 | \$209,836.18 | 15.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FAIRWINDS CREDIT UNION | 1 | \$144,067.53 | 10.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GTE FEDERAL CREDIT UNION | 1 | \$121,683.97 | 9.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HAYHURST MORTGAGE, INC. | 1 | \$210,000.00 | 15.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE INC. | 1 | \$279,792.19 | 20.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$151,762.13 | 11.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,346,742.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412NS98 | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 6 | \$1,245,212.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,245,212.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412NSX5 | | ABACUS FEDERAL SAVINGS BANK | 2 | \$626,823.53 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|----------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$111,980.57 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$78,891.35 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ADVANTAGE BANK | 1 | \$36,874.12 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AEA FEDERAL CREDIT UNION | 1 | \$64,606.05 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLEGIANCE CREDIT UNION | 1 | \$96,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPINE BANK & TRUST CO. | 1 | \$160,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 3 | \$398,292.97 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 5 | \$502,701.99 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMEGY MORTGAGE | 1 | \$413,289.16 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$810,147.67 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK | 1 | \$136,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK & TRUST CO., INC. | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FIRST CREDIT UNION | 1 | \$99,652.46 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$143,504.85 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 2 | \$163,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 9 | \$650,790.70 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 13 | \$1,640,527.27 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF AMERICA NA | 1 | \$564,166.37 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LENOX | 1 | \$28,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 1 | \$139,528.78 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$174,391.81 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 14 | \$1,542,252.52 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTER BANK | 1 | \$139,513.45 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHASE HOME FINANCE, LLC | 3 | \$1,609,705.34 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$134,535.79 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|-----------------------------------------------------|-----|-----------------|--------|---|--------|----|---|--------|
| | CHEVY CHASE BANK FSB | | | | | | | | |
| | CHITTENDEN TRUST COMPANY | 4 | \$467,752.56 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$136,817.91 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$107,628.63 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 1 | \$151,488.39 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$297,900.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$50,228.54 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE | 1 | \$222,730.54 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$100,203.39 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$59,793.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$598,238.80 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$224,041.18 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$119,920.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 6 | \$478,627.84 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 147 | \$11,733,610.14 | 22.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$59,795.88 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 5 | \$2,130,596.42 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$231,808.87 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$179,381.06 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 3 | \$216,726.14 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$260,692.13 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 1 | \$111,614.88 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | CHARLESTON, SC | | | | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$39,865.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$597,914.78 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$63,779.93 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 6 | \$921,455.10 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$169,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$115,596.86 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$94,235.23 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$109,629.75 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 6 | \$607,663.57 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 5 | \$600,999.63 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$141,736.99 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 23 | \$3,949,889.28 | 7.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$103,243.76 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$84,629.95 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$182,363.99 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$79,920.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD SAVINGS BANK | 1 | \$109,629.75 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$153,575.73 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 2 | \$148,768.66 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$104,130.86 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$52,816.59 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$124,724.91 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$96,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$288,306.70 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$74,747.55 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$210,057.25 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 2 | \$58,262.91 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$206,811.20 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | \$154,293.98 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$135,052.39 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$75,239.66 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$73,750.93 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$71,752.42 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLDE CYPRESS COMMUNITY BANK | 1 | \$71,752.42 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 2 | \$486,636.20 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$254,116.95 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 12 | \$2,822,839.13 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINT LOMA CREDIT UNION | 1 | \$197,286.16 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$54,808.85 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$347,587.80 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$139,523.71 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | | | | | | | | |
| | SABINE STATE BANK AND TRUST COMPANY | 5 | \$720,812.93 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$184,867.48 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$106,837.19 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$37,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$174,398.25 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$174,510.63 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$159,443.94 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$89,690.53 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$69,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$253,464.98 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$44,843.61 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$60,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$142,207.45 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$427,003.88 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$110,256.54 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$93,486.27 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRANSWEST CREDIT UNION | 1 | \$71,755.05 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$59,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$187,353.55 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 5 | \$508,737.42 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$128,252.71 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$119,587.37 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$51,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERNBANK PUERTO RICO | 1 | \$125,575.71 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$99,656.14 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$107,247.48 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$5,183,290.26 | 9.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 453 | \$52,881,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NSY3 | ARVEST MORTGAGE COMPANY | 6 | \$606,300.00 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$131,621.86 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 3 | \$394,609.14 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$497,005.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$160,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$186,485.14 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 3 | \$411,810.20 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 8 | \$684,908.32 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$9,825,186.54 | 76.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$12,897,926.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NSZ0 | AMARILLO NATIONAL BANK | 2 | \$88,293.53 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, | 1 | \$30,299.85 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------------------------|----|----------------|--------|---|--------|----|--------|
| | TERRELL | | | | | | | |
| | ASSOCIATED BANK, NA | 3 | \$134,650.70 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$34,686.57 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 3 | \$198,451.58 | 1.97% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$258,184.78 | 2.57% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF ELMWOOD | 1 | \$75,000.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF LENOX | 1 | \$32,656.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | BANKWEST | 1 | \$34,185.78 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$19,880.42 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | BUSEY BANK | 2 | \$134,233.27 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$129,464.61 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRUE BANK | 1 | \$19,882.85 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$69,440.48 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK | 1 | \$27,834.86 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$36,677.46 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$86,502.20 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$47,838.44 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$59,806.55 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$73,500.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$36,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD BANK | 54 | \$2,475,387.67 | 24.63% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK | 1 | \$20,376.01 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$49,600.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$51,096.10 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$65,214.04 | 0.65% | 0 | \$0.00 | NA | \$0.00 |

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|--------------------------------------|----|--------------|-------|---|--------|----|---|--------|
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$24,917.64 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$115,611.35 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 2 | \$93,133.80 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$31,621.51 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 1 | \$57,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 20 | \$447,372.90 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$44,982.24 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 2 | \$129,575.57 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$26,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$44,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 1 | \$60,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$108,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$136,368.40 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$49,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$74,560.70 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACKINAC SAVINGS BANK | 1 | \$11,931.62 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$26,038.93 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$19,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 4 | \$138,108.09 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$21,929.83 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$62,978.57 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$62,294.10 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE CENTER, LLC | 1 | \$83,729.18 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$60,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$63,625.13 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$77,715.88 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$66,781.64 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$69,552.20 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 9 | \$433,518.65 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$71,762.80 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 2 | \$122,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$32,804.04 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$45,338.10 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THUNDER BANK | 1 | \$23,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 2 | \$67,976.85 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$66,537.11 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$74,552.93 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$97,262.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTUS BANK | 1 | \$59,800.20 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$2,459,137.98 | 24.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 213 | \$10,049,463.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NT30 | ARVEST MORTGAGE COMPANY | 1 | \$170,500.00 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 3 | \$481,242.13 | 19.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$165,860.54 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 1 | \$171,862.45 | 7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SEATTLE SAVINGS BANK | 2 | \$322,064.36 | 13.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,142,421.14 | 46.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,453,950.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NT48 | ARVEST MORTGAGE COMPANY | 6 | \$352,763.86 | 11.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$66,764.11 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 11 | \$725,614.32 | 23.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$41,730.06 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$350,852.53 | 11.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$65,947.23 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 1 | \$60,000.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$208,570.96 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$50,916.16 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,117,284.76 | 36.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$3,040,443.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NT55 | CITIMORTGAGE, INC. | 1 | \$234,427.71 | 12.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 2 | \$659,700.35 | 35.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$208,215.46 | 11.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$755,970.26 | 40.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,858,313.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NT63 | CITIMORTGAGE, INC. | 1 | \$230,488.62 | 8.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 1 | \$329,722.76 | 11.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 1 | \$181,123.00 | 6.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,108,644.86 | 73.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,849,979.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NT71 | AMERICAN NATIONAL BANK, TERRELL | 2 | \$190,258.70 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$98,325.12 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 4 | \$394,241.16 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|-------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | PUERTO RICO | | | | | | | | |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$106,319.04 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$95,732.38 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$105,639.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 2 | \$194,855.27 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 6 | \$572,085.64 | 9.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$212,365.33 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$80,697.61 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$87,228.33 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$104,918.09 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$108,115.59 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 1 | \$90,179.60 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$94,865.27 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$217,036.10 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAYHURST MORTGAGE, INC. | 2 | \$194,257.68 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$104,924.01 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 2 | \$195,055.13 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$93,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 2 | \$191,878.19 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$106,424.83 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$97,527.57 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$184,659.51 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$90,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | SAVINGS BANK OF MAINE | | | | | | | | |
| | | TIERONE BANK | 1 | \$95,849.77 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WILMINGTON TRUST COMPANY | 1 | \$89,931.51 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,673,649.66 | 28.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$5,870,020.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412NT89 | | BANCORPSOUTH BANK | 1 | \$109,916.30 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$116,842.00 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$112,414.40 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST PLACE BANK | 1 | \$119,913.14 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST TECHNOLOGY CREDIT UNION | 1 | \$113,566.78 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREMONT BANK | 1 | \$109,922.36 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMAC BANK | 2 | \$243,762.08 | 10.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARDIAN CREDIT UNION | 1 | \$112,296.84 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMESTREET BANK | 1 | \$112,414.40 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$74,192.49 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ORIENTAL BANK AND TRUST | 1 | \$116,576.10 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ROCKHOLD, BROWN & COMPANY, THE | 1 | \$119,825.75 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WALLICK AND VOLK INC. | 1 | \$113,815.47 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WESTSTAR MORTGAGE CORPORATION | 2 | \$232,333.08 | 10.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$482,463.97 | 21.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,290,255.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412NT97 | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | \$410,555.09 | 10.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCO SANTANDER PUERTO RICO | 1 | \$127,905.01 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$259,234.78 | 6.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$149,266.33 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CONSUMER LOAN SERVICES, LLC | | | | | | | | |
| | CORTRUST BANK | 2 | \$271,793.03 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$147,333.61 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$127,402.98 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$130,396.32 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$125,000.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$129,824.97 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$142,465.83 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$128,766.94 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$139,791.55 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$139,094.08 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$134,899.81 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$139,893.47 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$136,698.47 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,225,306.21 | 30.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,065,628.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NTA4 | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$194,095.78 | 8.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$222,391.04 | 9.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 3 | \$591,249.42 | 25.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$329,742.57 | 14.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$965,336.63 | 41.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,302,815.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NTCO | CHASE HOME FINANCE, LLC | 2 | \$334,152.99 | 10.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$41,936.78 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$306,261.96 | 9.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 12 | \$2,071,591.62 | 64.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$434,844.25 | 13.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,188,787.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NTD8 | AEA FEDERAL CREDIT UNION | 1 | \$90,000.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$75,255.66 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$78,421.16 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$39,490.55 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$136,000.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$69,114.38 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$37,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$108,599.02 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$147,920.08 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$42,773.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$137,520.92 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$248,161.97 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$138,000.00 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$50,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$95,363.85 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$205,277.42 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$265,628.21 | 7.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$180,000.00 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$82,436.52 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | POPULAR MORTGAGE, INC. | 2 | \$126,132.43 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$43,250.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$184,821.38 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$355,548.00 | 9.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$732,893.21 | 19.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,669,607.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NTE6 | ABACUS FEDERAL SAVINGS BANK | 1 | \$197,769.13 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$62,607.69 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$105,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIRST CREDIT UNION | 4 | \$362,086.68 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$186,200.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$54,304.17 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$70,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$50,384.29 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF MACOMB | 1 | \$68,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$42,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$192,791.92 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 56 | \$3,068,649.67 | 42.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$79,498.46 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$42,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERSHEY STATE BANK | 1 | \$91,200.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$163,976.11 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | HOME SAVINGS AND LOAN COMPANY | | | | | | | | |
| | I-C FEDERAL CREDIT UNION | 1 | \$144,109.19 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$179,649.66 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$132,756.77 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$83,480.44 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$67,573.69 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$74,076.22 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINT LOMA CREDIT UNION | 1 | \$96,897.99 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 2 | \$193,991.77 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$129,692.82 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$87,647.05 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$48,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$100,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$48,710.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$86,812.47 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$112,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$75,950.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$49,690.73 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$685,691.47 | 9.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$7,233,198.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NTF3 | ARVEST MORTGAGE COMPANY | 2 | \$118,300.00 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 2 | \$274,755.58 | 11.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 9 | \$2,012,126.37 | 83.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,405,181.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412NTG1 | | ASSOCIATED BANK, NA | 2 | \$181,875.72 | 6.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL MORTGAGE COMPANY | 1 | \$55,500.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLONIAL SAVINGS FA | 1 | \$149,078.47 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIFTH THIRD BANK | 28 | \$1,240,294.48 | 46.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$70,000.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST PLACE BANK | 1 | \$24,846.41 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LANDMARK CREDIT UNION | 6 | \$531,035.72 | 19.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | POPULAR MORTGAGE, INC. | 1 | \$28,823.04 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VALLEY NATIONAL BANK | 1 | \$39,510.33 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$511,490.83 | 13.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$2,832,455.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412NTH9 | | BANCO SANTANDER PUERTO RICO | 1 | \$25,448.88 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKWEST | 1 | \$8,429.30 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BLACKHAWK STATE BANK | 1 | \$108,944.72 | 10.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIFTH THIRD BANK | 1 | \$111,369.35 | 10.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$148,201.59 | 14.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREMONT BANK | 2 | \$192,100.00 | 18.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | POPULAR MORTGAGE, INC. | 1 | \$103,930.24 | 10.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STANDARD MORTGAGE CORPORATION | 1 | \$79,518.43 | 7.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE INC. | 1 | \$168,949.80 | 16.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE MERCHANTS NATIONAL BANK | 2 | \$223,759.69 | 7.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,170,652.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412NTJ5 | | 1ST 2ND MORTGAGE | 1 | \$251,200.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | COMPANY OF NEW JERSEY, INC. | | | | | | | | |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$519,334.33 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$363,950.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$220,607.13 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$172,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$130,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$570,434.90 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$370,696.99 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$752,770.20 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$139,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$179,226.57 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$240,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 1 | \$195,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$216,128.45 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE | 1 | \$296,379.88 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$276,044.50 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$333,480.79 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 5 | \$732,570.03 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$168,331.29 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 3 | \$701,529.71 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$207,337.35 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERAL HOME LOAN BANK OF | 1 | \$164,228.56 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

| CHICAGO | | | | | | | | |
|-------------------------------------------------------|----|----------------|-------|---|--------------|----|---|--------------|
| FIFTH THIRD BANK | 11 | \$1,874,884.52 | 8% | 1 | \$262,031.12 | NA | 1 | \$262,031.12 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$280,174.05 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$136,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$87,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$171,827.31 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$108,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$349,345.13 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WISCONSIN CREDIT UNION | 1 | \$115,950.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 3 | \$437,550.85 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$170,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$152,600.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 1 | \$353,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$179,180.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$380,342.33 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$125,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$89,410.67 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$245,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$129,401.80 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$151,228.82 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$182,214.23 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST | 1 | \$99,440.30 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|-------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | ORNL FEDERAL CREDIT UNION | 2 | \$258,700.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$154,286.75 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$194,365.76 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 5 | \$1,094,942.81 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$415,053.01 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 2 | \$367,483.68 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$119,884.63 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$383,228.38 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 2 | \$431,616.07 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$135,291.84 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY SAVINGS BANK, F.S.B. | 1 | \$236,967.91 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$259,403.16 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$197,800.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 2 | \$383,494.22 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$137,027.05 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 3 | \$546,239.88 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$320,820.17 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$160,490.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$222,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$597,215.98 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$302,641.43 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | VILLAGE MORTGAGE COMPANY | 2 | \$394,750.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$192,996.81 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERNBANK PUERTO RICO | 1 | \$375,603.15 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$164,432.64 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$190,606.15 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,192,082.27 | 9.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$23,447,924.44 | 100% | 1 | \$262,031.12 | | 1 | \$262,031.12 |
| | | | | | | | | | |
| 31412NTK2 | FIRST NATIONAL BANK OF OMAHA | 1 | \$230,692.16 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$908,990.91 | 24.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 1 | \$150,000.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$394,605.31 | 10.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,052,656.83 | 54.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,736,945.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NTP1 | FRANKLIN BANK, SSB | 1 | \$249,420.12 | 8.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 4 | \$1,063,119.48 | 35.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,710,706.22 | 56.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$3,023,245.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NTQ9 | ARVEST MORTGAGE COMPANY | 4 | \$170,074.82 | 11.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 4 | \$179,215.56 | 12.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$248,616.62 | 16.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$80,854.02 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$39,765.70 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$771,652.56 | 51.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,490,179.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NTR7 | ALPINE BANK & TRUST CO. | 1 | \$103,736.36 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$94,400.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | ALTRA FEDERAL CREDIT UNION | | | | | | | | |
| | AMARILLO NATIONAL BANK | 1 | \$85,286.51 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$203,037.50 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 5 | \$474,230.82 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$184,478.26 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$105,910.95 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$87,927.86 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$103,914.76 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$89,929.79 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$86,329.17 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$207,835.70 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$87,531.66 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$87,926.07 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$192,543.90 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 6 | \$488,902.63 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$97,917.67 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 7 | \$693,359.67 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$189,357.53 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$107,114.27 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$93,600.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$88,800.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|-------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK & TRUST | 1 | \$103,914.76 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$97,423.94 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 4 | \$365,593.14 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$204,935.48 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$94,927.71 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 2 | \$195,250.70 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$69,218.67 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$96,922.43 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$86,425.52 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$107,813.50 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$73,925.11 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$108,973.06 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$89,650.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$282,260.78 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$85,409.48 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$104,911.78 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$191,341.25 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 2 | \$216,216.84 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$102,112.01 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK | 1 | \$93,750.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$199,777.88 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$98,421.23 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$3,237,843.65 | 30.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$10,261,090.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NTS5 | AMARILLO NATIONAL BANK | 1 | \$114,041.16 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 5 | \$602,359.42 | 9.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$119,792.78 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$113,622.96 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$109,907.59 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF QUINCY | 1 | \$123,750.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$124,697.70 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$98,933.14 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 6 | \$703,267.27 | 11.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$123,898.35 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$113,901.84 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$234,812.21 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$119,899.19 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$115,337.70 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$94,114.52 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAYHURST MORTGAGE, INC. | 1 | \$121,500.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$116,776.81 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$115,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST | 1 | \$111,506.24 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | COMPANY | | | | | | | | |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$112,200.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$114,905.73 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$117,900.86 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$118,549.89 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$109,909.84 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$120,409.69 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$114,208.60 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$115,402.97 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$116,277.23 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$119,802.93 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,649,426.88 | 26.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$6,186,113.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NTT3 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$259,398.98 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$132,886.61 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$263,271.78 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$148,116.92 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$129,570.03 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$414,411.21 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$564,662.00 | 6.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$139,163.33 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$260,585.97 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$284,260.99 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|-------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| FAIRWINDS CREDIT UNION | 1 | \$147,875.67 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD BANK | 4 | \$532,602.72 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$128,139.58 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$135,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$131,657.13 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$134,539.55 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 2 | \$252,690.09 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$143,523.69 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 2 | \$276,662.77 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$117,195.04 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY SAVINGS BANK | 1 | \$127,897.64 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$130,837.25 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 2 | \$283,291.32 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$118,650.55 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METLIFE BANK, NA | 1 | \$143,264.06 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$129,391.21 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$125,761.77 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$147,878.44 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$128,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULASKI MORTGAGE COMPANY | 1 | \$129,477.94 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SHELBY SAVINGS BANK, SSB | 1 | \$136,890.45 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$147,715.54 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$139,176.73 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$127,151.71 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$130,697.96 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$139,888.04 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK | 1 | \$139,882.38 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,482,901.95 | 25.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$9,504,969.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NTU0 | AMERICAN NATIONAL BANK, TERRELL | 2 | \$342,075.18 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$163,864.23 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$479,915.76 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$149,870.85 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$155,868.94 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$164,521.27 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 2 | \$314,862.24 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 4 | \$647,332.60 | 8.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$167,858.86 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$161,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$312,791.86 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$161,733.65 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$165,863.92 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 1 | \$155,705.05 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$159,862.24 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$167,604.44 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$167,716.91 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$151,326.06 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$151,472.08 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | \$328,923.66 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$166,360.12 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$319,608.92 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$163,868.85 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,419,191.31 | 29.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$7,739,199.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NTV8 | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$87,927.87 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$79,089.64 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$63,398.25 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$223,667.17 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$67,146.26 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$53,712.88 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 3 | \$184,750.63 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 13 | \$832,367.35 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 6 | \$428,343.88 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$58,259.07 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$49,959.02 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$50,436.54 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$80,115.65 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$354,165.68 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$72,941.62 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$38,767.40 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | | | | | | | | |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$61,556.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 2 | \$99,963.48 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$139,914.93 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$78,691.56 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 20 | \$1,206,425.80 | 7.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE | 1 | \$11,820.31 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$57,954.76 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$84,035.90 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$68,742.20 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE STATE BANK | 1 | \$28,976.81 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 8 | \$454,582.44 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$69,939.73 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 31 | \$1,751,887.56 | 11.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$54,355.41 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$76,467.72 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$78,333.16 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$81,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 12 | \$668,337.10 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 3 | \$194,011.75 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$127,346.32 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$59,953.19 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 12 | \$610,269.85 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | GTE FEDERAL CREDIT UNION | | | | | | | | |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$62,947.07 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$52,957.62 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$33,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$79,932.79 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$27,178.74 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 3 | \$138,439.20 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$39,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$59,949.59 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$33,174.10 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$149,174.32 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$143,677.27 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$44,707.03 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$93,596.56 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 3 | \$157,468.15 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$55,892.50 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$74,936.99 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$81,436.42 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 3 | \$114,955.33 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$123,600.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 1 | \$71,683.75 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$134,890.84 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONAL COOPERATIVE BANK, N.A. | | | | | | | | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$81,529.74 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$46,156.51 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$76,849.93 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$171,740.19 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$158,746.77 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$53,896.33 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$43,910.19 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$83,929.43 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$57,455.15 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$59,948.34 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$73,937.83 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$58,152.29 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 3 | \$183,582.33 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$94,773.19 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$193,383.15 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK | 2 | \$74,961.25 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$60,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$73,438.25 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$3,159,325.65 | 20.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 260 | \$15,369,579.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NTX4 | EVERBANK | 1 | \$195,068.61 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST | 1 | \$277,201.13 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | COMPANY OF SC | | | | | | | | |
| | FIRST INTERSTATE BANK | 1 | \$416,649.67 | 10.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$215,200.00 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$251,250.00 | 6.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$287,775.33 | 7.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 1 | \$240,000.00 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$254,885.68 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$185,851.26 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$346,208.90 | 8.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$365,200.63 | 9.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,005,540.54 | 24.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,040,831.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NTY2 | CITIMORTGAGE, INC. | 4 | \$393,221.67 | 15.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$577,617.32 | 22.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 2 | \$215,623.10 | 8.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$96,920.49 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,268,935.17 | 49.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,552,317.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NTZ9 | CITIMORTGAGE, INC. | 1 | \$112,315.57 | 10.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$114,950.00 | 10.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$112,319.54 | 10.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$715,705.67 | 67.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,055,290.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NU20 | ARVEST MORTGAGE COMPANY | 8 | \$947,276.74 | 12.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 3 | \$338,385.11 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$121,481.82 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$480,896.24 | 6.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 4 | \$461,388.34 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SHEA MORTGAGE, INC. | 1 | \$109,893.09 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$117,882.53 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$4,878,045.27 | 65.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$7,455,249.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NU38 | ARVEST MORTGAGE COMPANY | 7 | \$978,561.80 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 3 | \$423,310.20 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$129,376.81 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$558,538.86 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$537,826.34 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 8 | \$1,103,984.49 | 7.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 2 | \$290,091.07 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 2 | \$267,864.31 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$413,160.50 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$10,083,380.85 | 68.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$14,786,095.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NU46 | ARVEST MORTGAGE COMPANY | 7 | \$1,131,567.73 | 11.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$158,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$148,784.23 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$488,029.27 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$515,053.35 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 6 | \$961,721.78 | 9.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$6,775,951.04 | 66.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$10,179,107.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NU53 | ARVEST MORTGAGE COMPANY | 10 | \$575,521.43 | 14.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 4 | \$220,209.75 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$78,612.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$240,219.96 | 6.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST NATIONAL BANK OF OMAHA | | | | | | | | |
| | GMAC BANK | 1 | \$69,848.50 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$70,429.51 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 4 | \$217,132.92 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 4 | \$266,646.79 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$2,246,370.35 | 56.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$3,984,991.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NU61 | AEA FEDERAL CREDIT UNION | 1 | \$86,623.51 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$87,369.85 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$109,100.31 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$190,738.42 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$199,672.94 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 5 | \$474,944.99 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$91,916.83 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$188,377.62 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$92,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$107,622.48 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$101,510.36 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$486,619.69 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$88,449.74 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$95,027.41 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$282,956.16 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------------|----|----------------|--------|---|--------|----|---|--------|
| | DURANT BANK AND TRUST COMPANY | 1 | \$87,320.99 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$108,602.75 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 5 | \$424,926.98 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 2 | \$200,718.36 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 16 | \$1,543,595.40 | 10.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$99,909.60 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$281,489.04 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$103,905.98 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$91,920.79 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$198,817.67 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$95,641.46 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$101,987.11 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$94,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 4 | \$388,712.74 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$195,065.67 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 2 | \$190,560.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$96,248.09 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$105,904.17 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$99,750.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$95,834.24 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$255,229.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$100,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD SAVINGS BANK | 1 | \$98,910.50 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$99,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | HAYHURST MORTGAGE, INC. | | | | | | | | |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$84,925.01 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$99,907.38 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$100,800.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$91,417.29 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE REGION BANK | 1 | \$105,904.18 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKELAND BANK | 1 | \$92,917.95 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$196,414.92 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$98,311.05 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$261,569.83 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$105,828.80 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 1 | \$107,988.77 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$101,315.99 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$107,899.97 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$38,988.33 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$186,415.14 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$192,612.12 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$106,408.30 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$91,916.83 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$93,915.03 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 1 | \$88,436.88 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$88,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$198,602.18 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$210,250.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$90,400.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$94,773.42 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$204,948.18 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$102,906.89 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$106,905.60 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$95,413.66 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$98,978.18 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$2,798,165.27 | 18.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$14,383,118.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NU79 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$122,389.26 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$113,798.29 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$119,509.29 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$117,596.65 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 5 | \$581,168.84 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$112,895.34 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$123,893.23 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 1 | \$116,039.25 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$584,177.50 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$109,690.52 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE | 4 | \$455,497.66 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | SERVICES, INC. | | | | | | | | |
| | DEAN COOPERATIVE BANK | 1 | \$121,172.51 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$120,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 3 | \$370,261.23 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 9 | \$1,036,004.87 | 9.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$113,497.30 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$112,200.92 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$109,905.29 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$122,886.08 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$243,007.52 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 6 | \$712,010.71 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$110,964.26 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$123,887.90 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$115,795.22 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$117,031.65 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$110,400.10 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$114,300.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$120,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$109,900.56 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$112,398.30 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$110,902.06 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$112,398.30 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$94,441.30 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$114,893.48 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$113,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$119,782.45 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$111,699.76 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$118,269.52 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$113,097.67 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$119,962.54 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$118,647.76 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$240,000.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$115,098.36 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$110,400.10 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$113,929.39 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$113,594.34 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,320,082.53 | 21.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$10,912,479.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NU87 | ALTAONE FEDERAL CREDIT UNION | 2 | \$277,277.87 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$128,572.10 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$148,868.54 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$146,270.20 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 7 | \$942,557.04 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$131,783.63 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 4 | \$544,404.23 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 3 | \$393,919.39 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHETCO FEDERAL CREDIT UNION | 1 | \$143,592.36 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CIS FINANCIAL SERVICES, INC. | 1 | \$146,638.51 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$125,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$970,616.52 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 1 | \$139,276.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$126,026.10 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$140,105.66 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 2 | \$250,773.46 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEDERAL HOME LOAN BANK OF CHICAGO | 4 | \$554,509.37 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD BANK | 7 | \$944,443.28 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$257,482.84 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$144,868.92 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$127,887.07 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$650,393.44 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$133,998.75 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 3 | \$426,657.62 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$147,866.20 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$287,703.37 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 2 | \$257,769.48 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$269,753.02 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 1 | \$125,400.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$136,076.87 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$396,531.35 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAYHURST MORTGAGE, INC. | 1 | \$141,570.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$141,200.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$269,282.35 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$126,285.74 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$143,872.95 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$260,243.51 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE REGION BANK | 1 | \$143,869.82 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$134,279.55 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$258,844.79 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$145,122.13 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$127,400.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$136,232.42 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$142,268.11 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$166,713.94 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$137,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONAL CITY BANK | 1 | \$133,906.24 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$131,506.88 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$126,350.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$133,884.63 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$146,746.16 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY SAVINGS BANK, F.S.B. | 1 | \$133,078.99 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$135,877.05 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$267,928.50 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$148,368.98 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$123,751.11 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$134,788.04 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$135,157.71 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$126,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$139,873.43 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$137,600.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$143,482.05 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,700,611.73 | 14.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$17,225,620.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NU95 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$155,862.36 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | AMARILLO NATIONAL BANK | 1 | \$169,691.79 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$339,642.59 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$154,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$156,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$469,378.38 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$172,500.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | \$323,054.51 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$165,739.24 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DANVERSBANK | 1 | \$153,471.27 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$172,900.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 2 | \$319,861.08 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 2 | \$315,123.11 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$154,163.86 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$658,957.38 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$169,842.55 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$509,546.34 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$163,848.10 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$322,417.42 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$155,858.97 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$165,853.54 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$162,859.67 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$169,346.77 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$173,679.94 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$149,770.99 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | IDAHO HOUSING AND FINANCE ASSOCIATION | | | | | | | | |
| | LAKE FOREST BANK & TRUST | 1 | \$149,613.16 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 2 | \$328,299.23 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 2 | \$309,733.09 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 1 | \$161,348.84 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$159,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$165,450.30 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$156,858.07 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$162,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 3 | \$484,039.55 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$155,142.29 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$154,200.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$168,950.82 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANSWEST CREDIT UNION | 1 | \$168,604.71 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$167,849.60 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$152,811.73 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$3,228,524.75 | 24.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$12,295,796.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NUA2 | CONSUMER LOAN SERVICES, LLC | 1 | \$150,400.00 | 8.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$159,817.09 | 9.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FULTON BANK | 1 | \$153,805.32 | 8.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$154,291.03 | 8.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$152,683.72 | 8.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$167,469.25 | 9.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$167,868.94 | 9.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$150,575.46 | 8.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$469,910.00 | 27.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,726,820.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NUB0 | ALPINE BANK & TRUST CO. | 1 | \$49,841.09 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$17,587.26 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$47,589.66 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 4 | \$237,590.54 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$76,743.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$87,029.62 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$159,229.65 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$42,866.54 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 2 | \$103,493.48 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$79,939.13 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$82,939.93 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 2 | \$115,380.83 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 4 | \$215,694.79 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$72,750.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------------|----|--------------|-------|---|--------|----|--------|
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | | | | | | | |
| | FIRST CITIZENS BANK NA | 1 | \$31,976.25 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$168,842.33 | 1.99% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$69,893.15 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 15 | \$828,418.93 | 9.76% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 1 | \$77,045.58 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 3 | \$168,990.92 | 1.99% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$131,946.57 | 1.55% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC BANK | 4 | \$290,068.27 | 3.42% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC MORTGAGE, LLC | 5 | \$284,408.77 | 3.35% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 5 | \$179,751.75 | 2.12% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$33,017.82 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$61,453.20 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 5 | \$277,245.51 | 3.27% | 0 | \$0.00 | NA | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$31,982.06 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$106,469.95 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE AREA BANK | 1 | \$68,748.94 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$62,950.86 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$130,658.98 | 1.54% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$61,118.10 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$55,160.05 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$15,188.14 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$113,125.95 | 1.33% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|-----------------------------------------|------------|-----------------------|-------------|----------|---------------|----------|---------------|
| | NEW SOUTH FEDERAL SAVINGS BANK | | | | | | | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$36,371.61 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$73,700.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER BANK | 1 | \$58,358.79 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | POPULAR MORTGAGE, INC. | 2 | \$96,759.47 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$115,875.00 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$76,440.33 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 3 | \$183,354.95 | 2.16% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$54,958.72 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$51,547.05 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 1 | \$41,468.42 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$79,073.53 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 50 | \$2,986,182.14 | 35.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 150 | \$8,491,227.61 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31412NUC8 | DELMAR FINANCIAL COMPANY | 1 | \$316,103.21 | 22.8% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$269,860.50 | 19.47% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$800,413.25 | 57.73% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 5 | \$1,386,376.96 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31412NUD6 | CENTRAL BANK OF PROVO | 3 | \$531,598.50 | 16.32% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 2 | \$463,643.02 | 14.24% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 1 | \$291,578.97 | 8.95% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$179,863.03 | 5.52% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MANAGEMENT | 1 | \$223,749.61 | 6.87% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | CONSULTANTS INC | | | | | | | | |
| | | SUNSHINE MORTGAGE CORPORATION | 1 | \$194,847.88 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$641,698.19 | 19.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$730,022.10 | 22.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,257,001.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NUE4 | | ARVEST MORTGAGE COMPANY | 1 | \$96,000.00 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOTTOMLINE MORTGAGE, INC. | 1 | \$95,000.00 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 1 | \$86,174.38 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMAC BANK | 4 | \$387,465.17 | 22.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE, FSB | 1 | \$105,064.31 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$932,439.98 | 54.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,702,143.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NUF1 | | CHASE HOME FINANCE, LLC | 1 | \$135,933.42 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$147,753.69 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,048,860.35 | 87.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,332,547.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NUG9 | | PHH MORTGAGE CORPORATION | 1 | \$159,884.77 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$155,755.87 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,297,802.69 | 87.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,613,443.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NUH7 | | ARVEST MORTGAGE COMPANY | 3 | \$181,500.17 | 7.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 4 | \$210,776.55 | 8.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CRESCENT MORTGAGE COMPANY | 1 | \$33,973.48 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$52,460.06 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMAC BANK | 1 | \$72,015.77 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 2 | \$108,076.34 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | WACHOVIA MORTGAGE, FSB | 1 | \$41,767.50 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$99,122.57 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$1,609,656.18 | 66.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$2,409,348.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NUJ3 | CITIMORTGAGE, INC. | 1 | \$267,590.89 | 7.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$187,353.73 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,201,708.18 | 87.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,656,652.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NUK0 | AEA FEDERAL CREDIT UNION | 2 | \$125,300.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$81,280.05 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$54,873.56 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$66,500.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$56,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$61,500.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$67,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 1 | \$42,400.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNBELT BANK | 1 | \$38,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$80,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$78,500.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEXTER CREDIT UNION | 1 | \$69,162.22 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$82,405.37 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$75,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 3 | \$218,526.17 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$54,600.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$79,730.76 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT | 1 | \$75,984.12 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | FRANKENMUTH CREDIT UNION | 1 | \$56,905.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 4 | \$269,797.15 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$65,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$116,300.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$66,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$76,500.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$82,450.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 2 | \$129,060.31 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$142,790.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$79,700.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 5 | \$340,303.90 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$80,407.67 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$80,150.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 2 | \$93,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$65,926.04 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$60,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$52,800.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$142,600.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$65,300.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$83,311.48 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$83,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$76,800.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|----------|---------------|
| | STANDARD MORTGAGE CORPORATION | | | | | | | | |
| | STATE BANK OF LINCOLN | 1 | \$74,500.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 6 | \$351,647.42 | 7.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$83,200.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$146,000.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$57,159.80 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$76,500.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$125,000.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$80,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$63,530.37 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$167,215.02 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$4,939,616.41 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 |
| 31412NUL8 | ADVANTAGE BANK | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$94,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$90,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$101,292.53 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$611,775.73 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 4 | \$380,616.01 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$107,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$201,720.48 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 4 | \$384,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$286,100.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 4 | \$352,900.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | BANCO SANTANDER PUERTO RICO | 1 | \$99,780.58 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$85,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$198,893.97 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$103,375.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF QUINCY | 2 | \$183,666.47 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$100,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WESTON | 1 | \$97,232.68 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 2 | \$199,890.54 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$193,600.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$84,813.30 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$212,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$93,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$293,395.07 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$197,200.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$479,011.60 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$99,560.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$104,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 6 | \$598,532.86 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$86,311.91 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$87,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$496,859.78 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CENTRAL BANK | 1 | \$99,898.04 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 4 | \$421,590.17 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE | 3 | \$305,250.54 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$85,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$303,697.75 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$285,502.80 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | DHCU COMMUNITY CREDIT UNION | | | | | | | | |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 6 | \$579,012.43 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$90,543.92 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$99,042.16 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 14 | \$1,292,429.45 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 6 | \$589,206.65 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 2 | \$207,200.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 4 | \$374,921.07 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$101,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$88,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$444,230.57 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$192,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$93,452.61 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 5 | \$477,028.20 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$199,400.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$101,893.50 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$265,715.72 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$99,170.23 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$103,394.48 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$100,897.03 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$185,912.47 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$212,881.24 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$100,514.12 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|--------------|-------|---|--------|----|---|--------|
| | FORUM CREDIT UNION | 6 | \$583,581.55 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$99,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$89,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$91,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 6 | \$598,384.41 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 3 | \$296,792.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$88,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD SAVINGS BANK | 1 | \$94,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 5 | \$481,711.65 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 3 | \$293,200.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$90,993.69 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 7 | \$680,362.53 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$194,410.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$199,600.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$109,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 5 | \$501,900.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 3 | \$294,227.91 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 10 | \$942,954.62 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 4 | \$387,105.74 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|-------------|----|---|--------|
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$99,795.58 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$194,998.54 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$210,350.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 1 | \$89,137.89 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$99,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$285,320.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$93,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 3 | \$294,170.43 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 3 | \$263,033.10 | 0.82% | 1 | \$85,043.47 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$207,524.80 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$92,150.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$283,365.94 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$100,607.10 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMWEST MORTGAGE CORPORATION | 1 | \$98,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIOR LAKE STATE BANK | 1 | \$90,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$108,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$185,855.50 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | QUORUM FEDERAL CREDIT UNION | | | | | | | | |
| | SCOTIABANK OF PUERTO RICO | 1 | \$91,906.21 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$304,367.82 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 3 | \$295,636.40 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$205,687.05 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 2 | \$203,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$92,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 7 | \$651,936.02 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$96,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$89,525.12 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$201,550.17 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$99,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$101,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$101,888.36 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$87,511.02 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$108,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$102,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY | 1 | \$86,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|---------------|
| | CREDIT UNION | | | | | | | | |
| | TOWER FEDERAL CREDIT UNION | 2 | \$173,513.84 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$97,001.32 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$202,150.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$106,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 5 | \$490,056.02 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$98,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTUS BANK | 1 | \$94,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$97,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$103,410.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$215,300.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$107,773.94 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$90,567.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$103,886.17 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$3,105,092.76 | 9.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 332 | \$32,221,505.86 | 100% | 1 | \$85,043.47 | | 0 | \$0.00 |
| 31412NUM6 | ALTAONE FEDERAL CREDIT UNION | 1 | \$109,887.85 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$469,950.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$826,881.59 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$238,679.96 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$355,280.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 7 | \$818,551.76 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$113,883.77 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----------------------------------------------|---|----------------|-------|---|--------|----|--------|
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | | | | | | | |
| | BANCO SANTANDER PUERTO RICO | 1 | \$111,750.34 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$346,358.77 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 2 | \$228,866.65 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$118,599.55 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$124,525.87 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$116,874.92 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$342,770.55 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 2 | \$232,500.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$110,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$586,659.21 | 2.25% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 4 | \$475,206.93 | 1.83% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$124,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$123,500.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$122,431.34 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$118,540.37 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$123,350.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$109,508.41 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$114,882.75 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | DORAL BANK | 1 | \$118,869.75 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 9 | \$1,037,082.07 | 3.98% | 0 | \$0.00 | NA | \$0.00 |

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|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| ELEVATIONS CU | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$109,885.15 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 3 | \$312,279.51 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$121,470.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD BANK | 4 | \$462,306.04 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$572,843.27 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$115,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$236,250.09 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$122,350.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$120,734.50 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$109,882.41 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$117,886.42 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$117,771.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 4 | \$470,300.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$123,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB | 1 | \$113,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 4 | \$480,167.63 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | GUARANTY BANK F.S.B. | 2 | \$242,566.79 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$243,622.33 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$238,120.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$238,353.74 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 7 | \$817,410.19 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$111,272.65 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$111,877.41 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$241,800.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 5 | \$594,887.89 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$108,970.67 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$110,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 2 | \$223,676.84 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$104,437.52 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$111,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$120,752.52 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 1 | \$118,716.18 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$109,769.76 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$113,888.08 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$113,936.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$119,421.47 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$116,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | OMNIAMERICAN BANK | 1 | \$115,524.63 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$228,200.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$226,609.91 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$111,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$119,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$123,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$109,887.85 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$236,074.76 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$113,484.18 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$342,327.01 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$119,130.87 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$113,755.68 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$349,891.71 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$118,350.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$124,551.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$357,831.60 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$221,227.89 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$114,764.93 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$116,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$341,307.34 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$113,481.39 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TOWER FEDERAL CREDIT UNION | 1 | \$121,624.45 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$236,395.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$123,873.57 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 8 | \$955,888.24 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$117,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTUS BANK | 1 | \$124,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$119,045.96 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERNBANK PUERTO RICO | 4 | \$465,439.83 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$111,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 3 | \$359,738.98 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$2,906,174.68 | 11.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 223 | \$26,025,979.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NUN4 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$125,862.09 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 2 | \$256,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$946,667.09 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$134,225.07 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$125,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$142,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 7 | \$975,324.92 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$134,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 5 | \$655,510.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$147,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$270,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF QUINCY | 2 | \$282,770.46 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WESTON | 1 | \$127,929.65 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | BANKNEWPORT | 1 | \$124,866.37 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$278,373.29 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 4 | \$552,400.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$535,087.33 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$140,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 2 | \$281,853.19 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$843,327.25 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$135,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$134,724.04 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$135,009.56 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 4 | \$519,511.90 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$140,650.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 2 | \$282,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 2 | \$283,610.56 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$134,859.05 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$144,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$135,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$138,658.14 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$263,722.56 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE | 3 | \$414,879.75 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$134,859.05 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$133,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$411,702.83 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$273,134.39 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$261,535.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$136,350.60 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 3 | \$431,900.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 3 | \$409,795.37 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 8 | \$945,197.94 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$127,064.02 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$120,353.11 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 3 | \$388,791.52 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$267,681.84 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$149,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$144,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$146,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$409,660.52 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$147,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$127,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$141,435.82 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 4 | \$537,042.14 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$142,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN | 1 | \$125,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | BANK | | | | | | | | |
| | FIRST INTERSTATE BANK | 3 | \$417,316.06 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE NATIONAL BANK | 2 | \$258,389.24 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$132,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$136,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$276,920.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL COMMUNITY BANK | 1 | \$142,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 7 | \$983,348.70 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$132,864.40 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$136,987.76 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 7 | \$931,050.98 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$143,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$146,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$132,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 2 | \$272,050.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$133,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 13 | \$1,762,356.64 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 3 | \$415,588.28 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$140,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$282,960.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$133,463.79 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$137,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 8 | \$1,093,350.87 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | HIWAY FEDERAL CREDIT UNION | | | | | | | | |
| | HOMESTREET BANK | 5 | \$719,500.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$127,067.20 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 14 | \$1,914,625.51 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$135,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$285,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$140,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$289,600.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$124,744.50 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$131,657.74 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$256,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$135,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 15 | \$2,053,927.72 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 2 | \$286,844.95 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$134,125.27 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$137,710.48 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$279,961.01 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$129,864.28 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 1 | \$128,754.73 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$143,842.38 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | \$264,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$133,150.60 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$268,550.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | NORTHWESTERN MORTGAGE COMPANY | | | | | | | | |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$261,310.36 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 2 | \$278,810.49 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$135,689.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$282,252.71 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$699,692.09 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$131,868.59 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 3 | \$404,700.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$389,631.78 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$284,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$285,344.02 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$126,478.23 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$142,421.97 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$147,841.78 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY SAVINGS BANK, F.S.B. | 2 | \$271,562.20 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 2 | \$272,921.27 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$391,574.36 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$132,714.97 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | SPENCER SAVINGS BANK | 1 | \$142,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 5 | \$691,550.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$419,311.37 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 12 | \$1,613,601.60 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$130,839.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$260,628.11 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$145,351.65 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$138,636.10 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$142,456.24 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$140,745.83 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$135,920.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$423,338.71 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANSWEST CREDIT UNION | 1 | \$145,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$282,205.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$135,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 5 | \$681,609.11 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 2 | \$292,400.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$134,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTUS BANK | 2 | \$290,780.88 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$146,699.50 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT | 1 | \$133,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | WASHINGTON TRUST BANK | 1 | \$138,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$134,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$274,213.59 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 2 | \$273,259.59 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$145,840.20 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$257,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$404,428.62 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,868,231.93 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 358 | \$48,764,610.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NUP9 | ABACUS FEDERAL SAVINGS BANK | 1 | \$35,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$61,936.79 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$59,868.21 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$194,326.55 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$109,845.14 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$82,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$49,846.31 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 3 | \$194,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$132,864.40 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$202,900.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$128,153.83 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$397,923.77 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$72,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$144,108.34 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WESTON | 1 | \$67,274.53 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$66,694.55 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | BANKUNITED, FEDERAL SAVINGS BANK | | | | | | | | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$59,727.90 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$131,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 4 | \$315,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$64,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 3 | \$173,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$79,824.28 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$66,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$490,679.56 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$82,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$68,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 1 | \$78,239.74 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$69,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$44,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 4 | \$320,588.30 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$42,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF TEXAS | 2 | \$122,750.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$73,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$64,840.69 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO HOUSING AND FINANCE AUTHORITY | 1 | \$66,061.94 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 1 | \$65,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$71,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 3 | \$177,152.29 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------------------------------|----|--------------|-------|---|--------|----|---|--------|
| | CREDIT UNION ONE | 2 | \$148,491.99 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 3 | \$180,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$64,933.73 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEXTER CREDIT UNION | 2 | \$128,568.40 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 3 | \$176,749.36 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 8 | \$543,106.20 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 1 | \$50,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$64,447.92 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$72,547.97 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 16 | \$937,235.99 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$63,606.03 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$45,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 9 | \$628,895.94 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$57,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$68,528.38 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 3 | \$190,434.92 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$106,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 7 | \$473,387.47 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$83,377.21 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 4 | \$231,211.53 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$75,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 2 | \$103,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$69,897.03 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FIRST PEOPLES COMMUNITY FCU | | | | | | | | |
| | FIRST PLACE BANK | 3 | \$198,831.55 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$65,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$105,680.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$65,822.68 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOX RIVER STATE BANK | 1 | \$80,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$155,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$70,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 32 | \$1,858,211.57 | 8.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$68,919.48 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$125,925.87 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD SAVINGS BANK | 1 | \$83,560.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 5 | \$340,546.06 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$75,914.84 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$50,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$73,631.75 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 3 | \$193,886.46 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$138,210.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$84,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$63,934.75 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$79,647.70 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|--------------|-------|---|--------|----|---|--------|
| | LAKE MORTGAGE COMPANY INC. | 1 | \$59,816.85 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$60,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$106,516.92 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$40,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 11 | \$820,187.26 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$54,364.10 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$197,740.81 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METABANK | 1 | \$56,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$51,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$71,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$51,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$77,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$138,200.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 1 | \$69,846.24 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$69,103.57 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$203,300.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$129,200.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$68,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$79,647.34 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$55,942.91 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$79,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$133,700.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$60,877.91 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | PHH MORTGAGE CORPORATION | | | | | | | | |
| | PLANTATION FEDERAL BANK | 1 | \$79,466.47 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 2 | \$132,426.79 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 3 | \$179,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 5 | \$309,052.43 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$55,920.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$75,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$64,447.84 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$35,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$81,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$72,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$109,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY SAVINGS BANK, F.S.B. | 2 | \$112,220.68 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 2 | \$111,289.16 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$79,105.40 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$72,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$51,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 2 | \$109,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 18 | \$1,166,824.38 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$80,277.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$37,920.45 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SWAIN MORTGAGE COMPANY | 1 | \$62,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$79,318.68 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 2 | \$151,339.24 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$70,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$52,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$70,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$64,434.24 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$80,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THUNDER BANK | 1 | \$74,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$81,832.39 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$36,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 8 | \$486,907.76 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$35,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$80,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$79,363.97 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$70,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERNBANK PUERTO RICO | 3 | \$172,066.56 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$101,934.73 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$84,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$71,127.41 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$1,588,794.45 | 7.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 352 | \$22,680,813.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NUQ7 | | 7 | \$692,600.82 | 21.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | ARVEST MORTGAGE COMPANY | | | | | | | | |
| | | CHASE HOME FINANCE, LLC | 1 | \$91,466.89 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$100,800.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMAC BANK | 1 | \$104,984.96 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 2 | \$198,593.38 | 6.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SA MORTGAGE SERVICES, LLC | 6 | \$599,721.00 | 18.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHEA MORTGAGE, INC. | 2 | \$197,000.00 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,205,346.71 | 37.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,190,513.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NUR5 | | ARVEST MORTGAGE COMPANY | 5 | \$599,400.00 | 18.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE, LLC | 1 | \$117,981.40 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 1 | \$118,877.81 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SA MORTGAGE SERVICES, LLC | 1 | \$118,000.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHEA MORTGAGE, INC. | 1 | \$119,874.71 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,098,368.18 | 66.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,172,502.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NUS3 | | ARVEST MORTGAGE COMPANY | 5 | \$689,000.00 | 16.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 4 | \$534,140.85 | 12.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SA MORTGAGE SERVICES, LLC | 2 | \$286,960.00 | 6.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,741,452.46 | 64.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,251,553.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NUT1 | | ARVEST MORTGAGE COMPANY | 10 | \$633,776.32 | 45.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 2 | \$95,942.39 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | \$134,938.83 | 9.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$79,917.26 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHEA MORTGAGE, INC. | 1 | \$79,916.47 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$356,187.19 | 25.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

| Total | | | 21 | \$1,380,678.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|-----------|----------------------------------------|--|----|----------------|-------|---|--------|----|---|--------|
| 31412NUU8 | 1ST SOURCE BANK | | 2 | \$188,446.02 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | | 2 | \$204,902.81 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | | 2 | \$200,450.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | | 1 | \$99,902.81 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | | 6 | \$585,620.71 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | | 1 | \$107,199.16 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | | 3 | \$275,519.23 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | | 1 | \$100,050.30 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | | 3 | \$287,425.79 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER FIRST | | 1 | \$102,899.89 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | | 1 | \$93,658.89 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | | 2 | \$194,640.89 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | | 19 | \$1,851,276.34 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | | 1 | \$84,917.38 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | | 1 | \$104,902.74 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | | 4 | \$391,869.36 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | | 4 | \$376,732.82 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | | 2 | \$190,363.95 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WESTON | | 1 | \$87,392.02 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | | 1 | \$100,899.45 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | | 1 | \$91,914.79 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | | 1 | \$88,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | | 2 | \$208,797.03 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | | 1 | \$107,398.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$99,789.90 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | BLOOMFIELD STATE BANK | | | | | | | | |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$294,715.39 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$193,653.05 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$601,404.82 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$99,907.38 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 1 | \$89,411.76 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$93,906.42 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$95,796.41 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 8 | \$787,768.92 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$99,905.11 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$673,915.08 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$188,000.40 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$86,413.88 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$85,586.33 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$95,906.69 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$89,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$97,730.11 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$105,494.87 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$196,313.40 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$170,841.62 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$374,541.65 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION ONE | 4 | \$383,938.74 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 2 | \$184,114.75 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DANVERSBANK | 1 | \$94,909.86 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$991,949.20 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$101,796.41 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$296,211.85 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$89,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$95,737.87 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$105,499.80 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EPHRATA NATIONAL BANK | 1 | \$103,901.32 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$86,734.59 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$85,304.03 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$87,601.35 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 13 | \$1,244,113.61 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$103,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$103,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 3 | \$283,473.97 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$98,471.99 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 25 | \$2,371,932.66 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$108,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$92,314.41 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$97,909.24 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$501,699.25 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FIRST CITIZENS BANK NA | 2 | \$197,398.10 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$104,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$100,899.45 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK TEXAS | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$289,816.91 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$193,812.67 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$99,120.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$416,745.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$109,061.87 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 17 | \$1,654,800.85 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$88,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$99,900.45 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$100,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$91,125.52 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OHIO CREDIT UNION, INC. | 1 | \$96,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$86,814.37 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 6 | \$623,889.07 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | \$301,792.31 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 3 | \$299,432.19 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLIGHT | 1 | \$101,364.77 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|-------------|----|---|-------------|
| | FEDERAL CREDIT UNION | | | | | | | | |
| | FORUM CREDIT UNION | 3 | \$272,139.52 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$108,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$94,797.42 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WISCONSIN CREDIT UNION | 3 | \$281,105.11 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 8 | \$656,731.91 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$97,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$103,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$597,465.52 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$292,006.64 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERSHEY STATE BANK | 1 | \$99,904.38 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$87,916.50 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.2% | 1 | \$82,087.98 | NA | 1 | \$82,087.98 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 4 | \$409,594.27 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | \$104,895.27 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$86,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$106,269.50 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 4 | \$388,382.23 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$105,402.29 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$200,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$99,900.45 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$105,357.21 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$99,900.45 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | LIBERTY SAVINGS BANK, FSB | 2 | \$217,146.82 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$85,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$103,901.32 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$105,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$87,912.39 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 2 | \$186,941.72 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$87,914.47 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$94,814.85 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$260,577.75 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$89,021.39 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$91,209.11 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$92,310.20 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 1 | \$101,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 2 | \$208,209.80 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$88,991.22 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$101,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 2 | \$194,204.91 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 7 | \$682,351.03 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$99,128.56 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$87,918.49 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$104,776.10 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$101,497.01 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$472,979.41 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | ORNLFEDERAL CREDIT UNION | | | | | | | | |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$198,621.34 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$99,578.71 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$191,505.36 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$272,029.11 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$198,127.07 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$96,815.44 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$85,851.77 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 2 | \$203,862.78 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$316,094.61 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$106,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMWEST MORTGAGE CORPORATION | 1 | \$99,578.12 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$84,067.66 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$197,810.05 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$91,457.88 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$94,754.92 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW VALLEY BANK | 1 | \$103,201.98 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$105,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$85,418.87 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$203,992.42 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$92,521.47 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | SPENCER SAVINGS BANK | 2 | \$187,821.62 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$99,809.73 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$185,315.33 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$109,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$90,913.66 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$473,002.93 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$87,516.88 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$199,734.69 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$99,902.81 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$89,663.87 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 2 | \$211,460.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$99,905.11 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$195,809.08 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$101,423.67 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$86,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$85,518.77 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 3 | \$268,912.01 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY | 2 | \$193,726.44 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| | CREDIT UNION | | | | | | | | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$103,901.32 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$181,909.86 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$192,703.83 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$181,910.58 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERNBANK PUERTO RICO | 3 | \$300,129.32 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$94,907.67 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$5,089,080.04 | 10.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 454 | \$43,988,566.00 | 100% | 1 | \$82,087.98 | | 1 | \$82,087.98 |
| 31412NUV6 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$114,885.52 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$115,792.65 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$123,785.25 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 4 | \$482,936.59 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$222,244.54 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$457,957.13 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$467,383.51 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$118,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$226,100.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$114,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 21 | \$2,425,709.11 | 8.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 5 | \$585,635.30 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$123,876.56 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$245,061.62 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | BLACKHAWK COMMUNITY CREDIT UNION | | | | | | | | |
| | BOULDER VALLEY CREDIT UNION | 1 | \$119,839.22 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$825,803.81 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$122,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$112,574.84 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 1 | \$110,271.28 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 8 | \$931,047.56 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$242,150.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$594,961.64 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$114,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$115,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$117,188.70 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 3 | \$366,551.69 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$117,485.70 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE | 2 | \$228,663.82 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$110,240.15 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,033,494.79 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$119,880.54 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$110,190.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$243,363.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$233,889.32 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$116,173.16 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$119,518.56 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FAIRWINDS CREDIT UNION | 2 | \$219,274.55 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$116,888.99 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 11 | \$1,274,233.14 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$119,751.62 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$239,880.54 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$231,893.09 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$109,795.85 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$120,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$115,889.94 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$234,637.25 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 6 | \$682,390.92 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$114,781.21 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$345,385.93 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$113,095.16 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$336,674.94 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | \$348,803.75 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$116,393.32 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$123,882.34 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WISCONSIN CREDIT UNION | 2 | \$231,779.88 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 6 | \$628,649.75 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$114,835.54 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | GUARANTY SAVINGS BANK | 1 | \$114,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$119,880.54 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$361,259.57 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$117,068.81 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$220,429.50 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$120,379.82 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | \$359,695.81 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$119,886.14 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$118,884.34 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$119,671.87 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$123,879.48 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$233,178.41 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$119,084.15 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$221,737.48 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$235,770.66 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$119,740.28 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$227,467.60 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$110,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$111,888.50 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$110,894.68 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$111,749.53 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$119,886.14 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$109,898.12 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$119,777.13 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$232,526.36 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$119,993.71 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 8 | \$921,856.60 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$234,713.23 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$240,288.86 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$107,314.77 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$107,063.27 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$118,687.28 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$115,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$111,896.26 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$231,338.21 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$117,488.41 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$241,144.82 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$227,042.97 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$351,221.05 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$116,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$119,883.37 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$115,277.56 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$123,876.56 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$112,850.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$118,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$118,884.44 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$117,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$3,019,229.44 | 9.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 253 | \$29,373,709.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NUW4 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$143,860.04 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$138,939.08 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$274,359.55 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 4 | \$544,442.33 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$423,531.49 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$414,195.40 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$139,963.83 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$687,078.06 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$125,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER FIRST | 1 | \$147,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$295,469.19 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$146,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 3 | \$405,138.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 18 | \$2,498,381.28 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$129,870.58 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | | | | | | | | |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$135,867.82 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$275,741.33 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 11 | \$1,476,709.24 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$142,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$130,704.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$130,672.88 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WESTON | 1 | \$128,394.74 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$147,273.37 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$396,385.18 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$127,771.08 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$143,706.80 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$127,472.97 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$144,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE STATE BANK | 1 | \$139,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$147,856.16 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$1,092,120.23 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$144,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$139,863.93 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 1 | \$131,500.11 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 9 | \$1,236,397.01 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$288,680.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$140,725.22 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$134,874.97 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$132,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | CITYWIDE MORTGAGE COMPANY | | | | | | | | |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$139,608.92 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$147,363.38 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$279,727.92 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$125,770.74 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$147,412.16 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$136,167.53 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$136,973.01 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$279,976.26 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$124,968.54 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DANVERSBANK | 1 | \$126,552.89 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$129,609.79 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$815,481.73 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$129,873.65 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$139,860.63 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$134,730.55 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$542,810.32 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$139,870.33 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 1 | \$140,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$132,321.27 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$139,184.59 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 3 | \$389,534.79 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERAL HOME LOAN BANK OF | 3 | \$406,875.74 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | CHICAGO | | | | | | | | |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$395,988.85 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$126,558.59 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 12 | \$1,663,603.65 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$262,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$282,853.66 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$267,114.90 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$139,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$285,718.67 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$135,864.61 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$132,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$682,652.12 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$134,865.60 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$956,382.12 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$147,375.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$269,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 2 | \$263,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$396,558.09 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | \$427,479.62 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$143,866.63 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT | 2 | \$264,242.78 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | FREMONT BANK | 3 | \$429,496.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 3 | \$418,775.78 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 1 | \$129,726.79 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$131,120.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$245,304.49 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$127,587.83 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY SAVINGS BANK | 1 | \$135,112.28 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$124,881.39 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$412,435.38 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$412,140.20 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$139,370.79 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAYHURST MORTGAGE, INC. | 1 | \$139,867.17 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$268,072.87 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$139,484.12 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$137,619.29 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 4 | \$547,122.56 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$134,871.91 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$388,894.51 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$130,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$135,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$280,871.93 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$141,736.26 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 3 | \$426,446.43 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$136,057.61 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$546,769.07 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 3 | \$401,664.50 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 2 | \$276,658.55 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$135,870.95 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$133,476.26 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$130,276.27 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$291,215.04 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$295,066.83 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 2 | \$280,966.26 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | \$254,756.46 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$146,853.66 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$127,476.82 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$428,343.18 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 2 | \$268,744.76 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 2 | \$271,959.85 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$127,744.52 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$283,877.16 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$129,746.66 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$125,883.30 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 15 | \$2,045,727.60 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$131,128.02 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------------|---|----------------|-------|---|--------|----|--------|
| | PEOPLES BANK, NATIONAL ASSOCIATION | | | | | | | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$284,223.47 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$281,861.98 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$135,365.11 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$142,857.64 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$144,564.78 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | RBC BANK (USA) | 1 | \$143,692.92 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$143,697.46 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$406,534.40 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$139,867.17 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 1 | \$143,860.04 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$397,596.93 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$134,871.91 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | SPACE COAST CREDIT UNION | 4 | \$562,038.19 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$129,538.97 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 8 | \$1,119,903.35 | 2.1% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$402,102.54 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$131,877.74 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$139,960.53 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$129,391.06 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$429,951.24 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$256,326.60 | 0.48% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE CREDIT UNION OF ALABAMA FCU | | | | | | | | |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$130,435.08 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$143,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$129,477.03 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$139,867.17 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$128,877.60 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$263,768.40 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$129,376.79 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 5 | \$713,029.50 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$139,870.33 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$124,886.99 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$397,626.47 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTUS BANK | 1 | \$145,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$262,867.59 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$140,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$418,960.57 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$129,477.03 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$408,596.72 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$5,194,382.89 | 9.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 391 | \$53,497,681.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NUX2 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$167,836.71 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$323,133.09 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | AEA FEDERAL CREDIT UNION | 1 | \$167,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$344,571.13 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$149,707.67 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$153,753.97 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$171,650.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,281,336.66 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$167,045.14 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER FIRST | 2 | \$309,738.87 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$500,189.26 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$328,415.21 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$159,840.71 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 16 | \$2,604,270.57 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$164,847.17 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 9 | \$1,425,570.20 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$337,521.31 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$310,696.16 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF QUINCY | 1 | \$150,723.88 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$149,850.67 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WAUSAU | 1 | \$163,930.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WESTON | 2 | \$305,859.71 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$151,848.68 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$159,840.72 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$160,350.53 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$149,850.67 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$154,852.93 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| CENTRAL MORTGAGE COMPANY | 9 | \$1,447,748.09 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS EQUITY FIRST CREDIT UNION | 7 | \$1,101,436.58 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$157,354.13 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$164,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE MORTGAGE COMPANY | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$170,345.90 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL STATES MORTGAGE CORPORATION | 1 | \$165,067.81 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$159,851.81 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST CO. | 1 | \$159,232.97 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$149,857.67 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$159,553.06 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$165,750.98 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$655,096.40 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$157,851.52 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU | 2 | \$309,546.73 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EPHRATA NATIONAL BANK | 1 | \$159,748.28 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 5 | \$810,365.39 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD BANK | 8 | \$1,269,384.73 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$478,880.33 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE | 4 | \$629,163.29 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | MIDWEST | | | | | | | | |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$308,933.85 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$467,515.31 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$152,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 6 | \$968,174.41 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE NATIONAL BANK | 3 | \$468,786.09 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$626,034.65 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$155,855.51 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$159,698.73 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 4 | \$628,115.93 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 10 | \$1,593,174.26 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$172,327.34 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 10 | \$1,615,341.74 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 1 | \$149,864.40 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$157,850.09 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$338,615.86 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$463,345.40 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$158,841.42 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | HOMESTREET BANK | 1 | \$173,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$151,859.22 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 4 | \$645,111.89 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$164,839.63 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$322,689.40 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$162,841.57 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$332,776.19 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$154,852.93 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$154,253.50 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$170,833.80 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$154,697.93 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$161,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$163,840.60 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$168,654.30 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$163,580.64 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$164,337.08 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$173,480.50 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$341,844.40 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 3 | \$479,563.03 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$170,849.34 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$154,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$317,045.14 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$159,840.72 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$151,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | NATIONAL COOPERATIVE BANK, N.A. | | | | | | | | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$325,475.66 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$164,835.74 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$340,724.93 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$313,648.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$167,372.62 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$168,739.74 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 9 | \$1,463,610.34 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$164,843.45 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$171,979.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$168,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$325,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$481,876.07 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUTNAM BANK | 1 | \$170,837.75 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$159,195.59 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$159,580.84 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$303,700.99 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$167,844.40 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$164,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$455,903.41 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | STANDARD MORTGAGE CORPORATION | 2 | \$338,682.15 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$151,852.26 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$318,346.92 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$155,755.61 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$154,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$174,630.11 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$332,639.19 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF EAST ASIA (USA) | 1 | \$149,263.55 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$308,959.08 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$320,568.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$159,700.63 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$307,888.74 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$167,832.76 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 5 | \$783,942.43 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$153,846.69 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$687,791.74 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$315,389.06 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$479,636.71 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$164,760.38 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$6,360,554.37 | 10.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 322 | \$51,796,893.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
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|-----------|----------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| 31412NUY0 | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$275,829.40 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 2 | \$138,868.11 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 3 | \$204,365.02 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$63,940.71 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$84,229.56 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 11 | \$734,916.27 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$69,732.25 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$192,733.84 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 5 | \$285,527.26 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$69,933.58 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$224,232.04 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$79,920.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$194,279.42 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$29,944.28 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$52,960.91 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$107,953.46 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$52,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 17 | \$1,143,191.15 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$69,933.57 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$82,317.97 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$44,871.22 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$49,900.19 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 13 | \$776,384.71 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|----|--------------|-------|---|--------|----|---|--------|
| | BANK FIRST NATIONAL | 2 | \$121,879.04 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$139,112.07 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$72,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LENOX | 1 | \$79,176.13 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$141,860.05 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WESTON | 2 | \$119,984.28 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$39,960.18 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$73,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 4 | \$279,664.22 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$65,934.30 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$42,460.64 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$176,353.70 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$80,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$61,440.02 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$102,309.86 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$49,953.68 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 3 | \$170,896.96 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 10 | \$607,565.35 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$150,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$59,944.43 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 11 | \$817,072.77 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$164,740.32 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$65,469.05 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$61,479.95 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 3 | \$169,756.27 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CO-OP SERVICES CREDIT UNION | 2 | \$139,860.62 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$104,952.56 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | COMMUNITY SAVINGS BANK | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$44,778.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$57,144.41 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$70,731.18 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 4 | \$226,069.34 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$114,016.21 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE | 3 | \$166,454.16 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREST SAVINGS BANK | 1 | \$79,447.30 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$67,905.60 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$430,598.32 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$75,428.36 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 2 | \$154,262.24 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$391,319.06 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$52,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 13 | \$832,164.15 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 4 | \$238,487.51 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$127,881.44 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 59 | \$3,505,342.98 | 9.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$81,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 3 | \$208,729.61 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 2 | \$123,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST | 6 | \$379,178.70 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | COMPANY OF SC | | | | | | | | |
| | FIRST CITIZENS BANK NA | 2 | \$93,875.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$136,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 11 | \$663,276.40 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 2 | \$159,958.90 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$219,925.33 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$64,938.32 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$53,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$57,878.14 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 3 | \$220,852.55 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 4 | \$214,520.33 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$235,848.09 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE NATIONAL BANK | 3 | \$189,578.04 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 19 | \$1,231,847.36 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$66,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$37,925.95 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$103,897.69 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$57,230.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | BANK OF DEERWOOD | | | | | | | | |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$19,820.40 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 9 | \$479,483.02 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 4 | \$287,291.65 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$71,574.72 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$73,077.17 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 2 | \$104,102.29 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$161,424.09 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 2 | \$120,332.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 21 | \$1,085,922.61 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$71,477.05 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$228,648.73 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$66,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$58,515.04 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 4 | \$229,753.45 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$56,447.67 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$160,078.79 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 2 | \$148,255.76 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$99,951.84 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 5 | \$388,903.06 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-----------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| MACHIAS SAVINGS BANK | 1 | \$54,945.25 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$83,918.39 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 2 | \$104,096.61 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 2 | \$135,420.36 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEDALLION MORTGAGE CORPORATION | 1 | \$46,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$24,580.51 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$54,152.62 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$201,996.90 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$70,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC. | 1 | \$58,942.66 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 2 | \$133,948.13 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$67,385.13 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$43,958.25 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 4 | \$225,083.10 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$133,867.96 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST GEORGIA BANK | 1 | \$47,655.82 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 6 | \$409,981.20 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK TRUST AND SAVINGS BANK | 1 | \$65,369.25 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 1 | \$38,962.09 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNIAMERICAN BANK | 1 | \$78,993.32 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | OPPORTUNITIES CREDIT UNION | 1 | \$73,228.76 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$66,936.43 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$79,924.10 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$79,922.24 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$72,861.12 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$74,925.34 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$80,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$69,204.23 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$76,426.41 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$53,170.96 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$54,946.54 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$84,621.84 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$83,967.87 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$60,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$51,750.85 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 2 | \$84,456.93 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$150,660.34 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$53,949.99 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$138,529.17 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$71,100.30 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$69,848.32 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$58,324.41 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | SPACE COAST CREDIT UNION | | | | | | | | |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$69,933.58 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 5 | \$348,357.41 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 2 | \$122,783.38 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$71,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$58,445.82 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$76,485.59 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 3 | \$181,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$193,183.26 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$78,850.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$138,719.46 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 3 | \$195,441.09 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$71,184.01 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$78,427.29 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$40,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$52,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THUNDER BANK | 1 | \$74,029.69 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$49,952.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 5 | \$272,558.14 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY | 2 | \$99,620.55 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK | | | | | | | | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$64,939.79 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$78,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$102,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$65,937.38 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$64,935.29 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$77,455.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERNBANK PUERTO RICO | 1 | \$64,911.49 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$42,457.69 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$69,860.27 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$73,896.16 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$64,938.32 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 8 | \$408,970.28 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$3,225,445.06 | 9.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 562 | \$35,196,874.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NUZ7 | ARVEST MORTGAGE COMPANY | 9 | \$842,675.26 | 8.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$95,908.10 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 3 | \$282,606.27 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$316,942.06 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 1 | \$94,872.90 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$376,478.75 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 8 | \$800,601.45 | 8.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 2 | \$207,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 4 | \$384,312.33 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$6,121,348.20 | 64.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 98 | \$9,522,745.32 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31412NV29 | | ABACUS FEDERAL SAVINGS BANK | 1 | \$380,000.00 | 22.41% | 0 | \$0.00 | NA | \$0.00 |
| | | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$199,831.97 | 11.79% | 0 | \$0.00 | NA | \$0.00 |
| | | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3 | \$531,710.57 | 31.36% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$583,876.21 | 34.44% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,695,418.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31412NV37 | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 4 | \$859,864.93 | 84.65% | 0 | \$0.00 | NA | \$0.00 |
| | | SCOTIABANK OF PUERTO RICO | 1 | \$155,910.09 | 15.35% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$1,015,775.02 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31412NV45 | | ABACUS FEDERAL SAVINGS BANK | 1 | \$269,006.69 | 25.72% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$777,032.93 | 74.28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$1,046,039.62 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31412NV52 | | BANKUNITED, FEDERAL SAVINGS BANK | 4 | \$951,318.05 | 27.4% | 0 | \$0.00 | NA | \$0.00 |
| | | GTE FEDERAL CREDIT UNION | 20 | \$1,895,836.67 | 54.6% | 0 | \$0.00 | NA | \$0.00 |
| | | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$625,236.72 | 18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$3,472,391.44 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31412NV60 | | BANKUNITED, FEDERAL SAVINGS BANK | 6 | \$879,000.79 | 11.27% | 0 | \$0.00 | NA | \$0.00 |
| | | FAIRWINDS CREDIT UNION | 5 | \$679,336.14 | 8.71% | 0 | \$0.00 | NA | \$0.00 |
| | | GTE FEDERAL CREDIT UNION | 27 | \$2,839,205.98 | 36.39% | 0 | \$0.00 | NA | \$0.00 |
| | | MERIWEST MORTGAGE COMPANY, LLC | 21 | \$3,404,595.36 | 43.63% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 59 | \$7,802,138.27 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31412NV78 | CUMANET, LLC | 1 | \$174,074.30 | 5.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 3 | \$448,634.36 | 15.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 6 | \$821,853.00 | 28.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 9 | \$1,478,662.52 | 50.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,923,224.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NV86 | ANCHORBANK FSB | 1 | \$221,250.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$175,000.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$190,809.86 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$600,000.00 | 8.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$591,642.32 | 8.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$205,794.93 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$392,307.86 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 1 | \$479,566.07 | 7.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$362,656.79 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$189,102.22 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$416,584.87 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$290,000.00 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$322,178.95 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$280,000.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$307,215.19 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$219,786.18 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$264,742.43 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$188,877.75 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$1,140,278.77 | 16.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$6,837,794.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|-----------|--------------------------------------------------------------------|----|----------------|--------|---|--------|----|---|--------|
| 31412NV94 | ABACUS FEDERAL SAVINGS BANK | 5 | \$1,885,183.02 | 9.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$249,762.79 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$150,250.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 10 | \$2,783,166.48 | 14.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$441,159.04 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$212,384.48 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$393,014.14 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 7 | \$2,608,267.25 | 13.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 8 | \$2,376,164.92 | 12.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 2 | \$734,606.23 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$369,305.32 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$206,250.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$1,159,255.08 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$227,583.42 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 4 | \$1,317,609.41 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$193,199.28 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 3 | \$830,743.25 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$877,701.58 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$168,831.75 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$164,841.93 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VISIONS FEDERAL CREDIT UNION | | | | | | | | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3 | \$646,010.24 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,339,217.64 | 6.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$19,334,507.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NVA1 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$65,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$74,933.83 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$140,583.96 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$132,987.22 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$76,430.85 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$74,860.71 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$49,456.33 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$145,100.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 13 | \$842,863.69 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 4 | \$287,872.48 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 5 | \$282,296.52 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$39,919.65 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$51,553.35 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$32,170.89 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$81,925.87 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$413,511.06 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$68,789.26 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$357,409.53 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$107,265.37 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------------------------|----|----------------|--------|---|--------|----|---|--------|
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | | | | | | | | |
| | CO-OP SERVICES CREDIT UNION | 1 | \$77,792.38 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$75,070.83 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$74,932.20 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 12 | \$703,295.38 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$207,018.87 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$78,925.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$75,932.94 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$69,437.17 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$153,897.09 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$83,124.79 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$57,150.75 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 8 | \$394,849.97 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 2 | \$132,954.35 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$64,291.82 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 4 | \$258,220.65 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 48 | \$2,842,644.61 | 15.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$116,853.19 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$70,935.81 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$41,561.66 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$99,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|------------------------------------------------|----|--------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$61,946.62 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$60,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 6 | \$326,502.83 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$49,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 2 | \$115,492.31 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OPTION BANK | 1 | \$64,744.21 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 13 | \$643,489.99 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$64,130.47 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$49,909.36 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$47,656.88 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$42,711.35 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 3 | \$194,947.06 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 1 | \$80,924.98 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$84,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 12 | \$519,954.69 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$133,947.57 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 5 | \$319,624.16 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$86,464.27 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$41,761.28 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$80,924.97 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$150,073.86 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$74,033.01 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$145,755.89 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | JAMES B. NUTTER AND COMPANY | | | | | | | | |
| | MACHIAS SAVINGS BANK | 1 | \$47,207.29 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$143,342.45 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 2 | \$161,783.80 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$155,089.64 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$65,940.33 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 3 | \$122,175.92 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$67,941.45 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$68,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$52,560.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$116,394.67 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$17,584.09 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$60,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$79,640.55 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$58,347.20 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$63,050.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$45,866.69 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$65,366.09 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$56,648.75 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$55,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$136,800.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$68,114.96 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$69,873.09 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$47,955.54 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 3 | \$225,673.57 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$55,599.25 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$124,498.50 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$84,425.45 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$125,711.24 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$53,003.20 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$55,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$52,151.65 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$62,910.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$58,291.19 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTUS BANK | 1 | \$59,790.25 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 2 | \$143,070.05 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$14,374.53 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$3,289,553.82 | 17.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 313 | \$18,672,551.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NVB9 | ARVEST MORTGAGE COMPANY | 4 | \$389,837.76 | 10.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 9 | \$879,354.78 | 23.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 8 | \$817,138.08 | 21.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | FIRST NATIONAL BANK OF OMAHA | | | | | | | |
| | NATIONAL CITY BANK | 1 | \$98,627.42 | 2.65% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$289,119.84 | 7.78% | 0 | \$0.00 | NA | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$84,923.16 | 2.29% | 0 | \$0.00 | NA | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$107,904.71 | 2.9% | 0 | \$0.00 | NA | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 1 | \$108,211.22 | 2.91% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 11 | \$1,032,499.03 | 25.32% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 39 | \$3,807,616.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31412NVC7 | ARVEST MORTGAGE COMPANY | 3 | \$356,873.00 | 18.93% | 0 | \$0.00 | NA | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$120,002.42 | 6.36% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$343,331.44 | 18.21% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$121,495.10 | 6.44% | 0 | \$0.00 | NA | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 1 | \$121,887.01 | 6.46% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 7 | \$821,838.53 | 43.6% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 16 | \$1,885,427.50 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31412NVD5 | ARVEST MORTGAGE COMPANY | 2 | \$260,374.97 | 13.67% | 0 | \$0.00 | NA | \$0.00 |
| | CITIMORTGAGE, INC. | 5 | \$691,232.52 | 36.28% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$138,398.05 | 7.26% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$815,397.70 | 42.79% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 14 | \$1,905,403.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31412NVE3 | CITIMORTGAGE, INC. | 6 | \$965,615.92 | 27.31% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC BANK | 1 | \$150,177.24 | 4.25% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY BANK | 1 | \$165,410.94 | 4.68% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$330,353.86 | 9.34% | 0 | \$0.00 | NA | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 2 | \$324,112.37 | 9.17% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 10 | \$1,599,704.33 | 45.25% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 22 | \$3,535,374.66 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31412NVF0 | | 7 | \$407,578.76 | 12.2% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | ARVEST MORTGAGE COMPANY | | | | | | | | |
| | CITIMORTGAGE, INC. | 4 | \$296,951.20 | 8.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$40,230.10 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 11 | \$760,855.46 | 22.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 4 | \$233,965.60 | 7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$357,595.11 | 10.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 3 | \$167,312.94 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 1 | \$71,923.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$79,929.42 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,000,268.41 | 27.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$3,416,610.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NVG8 | CORTRUST BANK | 1 | \$95,200.00 | 6.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$100,913.05 | 6.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 2 | \$145,856.22 | 9.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$81,984.39 | 5.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$93,969.02 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$195,584.87 | 13.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$107,358.93 | 7.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$89,933.53 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$100,623.28 | 6.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$451,227.96 | 30.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,462,651.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NVH6 | AMERICAHOMEKEY, INC | 1 | \$116,548.00 | 11.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$245,700.34 | 23.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT | 1 | \$117,898.40 | 11.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK | | | | | | | | |
| | GTE FEDERAL CREDIT UNION | 1 | \$87,399.52 | 8.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$121,395.39 | 11.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$121,600.00 | 11.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$228,508.98 | 21.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,039,050.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NVJ2 | FAIRWINDS CREDIT UNION | 1 | \$111,839.54 | 10.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$134,384.19 | 12.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$97,311.04 | 9.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$140,528.90 | 13.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$146,273.95 | 14.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$531,147.38 | 39.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,161,485.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NVK9 | AF BANK | 1 | \$76,935.31 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$77,200.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 5 | \$344,682.91 | 16.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$146,793.51 | 7.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 7 | \$325,580.84 | 15.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$43,200.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 4 | \$134,481.98 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$49,956.95 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL | 1 | \$39,965.56 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | ASSOCIATION | | | | | | | | |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$63,145.58 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$79,931.12 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$24,480.89 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$66,692.53 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$68,000.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$51,793.50 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$478,792.97 | 23.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$2,071,633.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NVL7 | ABACUS FEDERAL SAVINGS BANK | 3 | \$413,000.00 | 8.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$250,000.00 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 1 | \$289,324.51 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$137,319.91 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$119,596.14 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$172,306.71 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$277,673.61 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 11 | \$2,311,331.13 | 45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 4 | \$313,100.00 | 6.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$158,000.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$494,330.09 | 9.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,135,982.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412NVM5 | ABACUS FEDERAL SAVINGS BANK | 6 | \$1,918,443.48 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$255,129.06 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 26 | \$8,142,609.73 | 28.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 2 | \$868,556.41 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 2 | \$524,215.62 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$380,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 2 | \$446,812.07 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$624,214.82 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$413,289.36 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 9 | \$2,661,483.21 | 9.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$1,393,309.33 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 6 | \$1,780,059.83 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$190,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 11 | \$3,116,970.54 | 10.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$140,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$249,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$393,848.04 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$698,084.63 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$4,712,767.87 | 15.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$29,049,594.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31412NVN3 | BANCO SANTANDER PUERTO RICO | 1 | \$185,056.59 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$134,859.05 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$150,000.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$277,103.16 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 4 | \$1,087,102.06 | 25.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$149,686.03 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 4 | \$880,860.64 | 20.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERNBANK PUERTO RICO | 2 | \$314,115.54 | 7.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,109,449.31 | 25.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,288,232.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NVP8 | CITIMORTGAGE, INC. | 1 | \$397,891.77 | 8.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 6 | \$1,857,556.07 | 41.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$443,547.32 | 9.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,804,643.79 | 40.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$4,503,638.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NVQ6 | BAXTER CREDIT UNION | 1 | \$416,584.87 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 1 | \$167,325.58 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 12 | \$2,414,719.73 | 16.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$170,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 7 | \$1,276,788.86 | 8.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 2 | \$391,231.88 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$417,000.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$149,684.86 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 12 | \$2,647,952.57 | 17.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK | 1 | \$192,536.13 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| | F.S.B. | | | | | | | | |
| | HEARTLAND BANK | 1 | \$199,814.76 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$184,547.49 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT NATIONAL BANK | 1 | \$161,600.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 5 | \$1,192,452.92 | 8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 7 | \$1,723,933.34 | 11.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY INVESTMENTS INC. | 1 | \$153,252.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 6 | \$1,071,090.88 | 7.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$673,237.79 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 2 | \$778,606.58 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 2 | \$354,644.75 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$172,500.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$14,909,504.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NVR4 | BANCO SANTANDER PUERTO RICO | 1 | \$412,754.03 | 12.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 3 | \$556,299.41 | 16.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$196,318.01 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$167,214.60 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 4 | \$809,948.64 | 23.91% | 1 | \$264,044.73 | NA | 0 | \$0.00 |
| | WESTERNBANK PUERTO RICO | 2 | \$326,894.93 | 9.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$918,572.32 | 27.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,388,001.94 | 100% | 1 | \$264,044.73 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NVS2 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$289,800.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$592,574.04 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 8 | \$1,894,734.77 | 12.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | AMEGY MORTGAGE | 7 | \$1,906,958.83 | 12.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$745,581.49 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$599,615.46 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 3 | \$855,947.85 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$416,584.87 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 2 | \$596,354.45 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 7 | \$1,682,817.25 | 11.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$376,183.70 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$247,770.30 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$236,564.26 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 3 | \$855,652.52 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$1,496,046.83 | 9.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$656,554.24 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$178,909.68 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$180,905.37 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,387,275.47 | 9.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$15,196,831.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NVT0 | PHH MORTGAGE CORPORATION | 1 | \$154,664.56 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$9,604,281.48 | 98.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$9,758,946.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NVU7 | CITIMORTGAGE, INC. | 2 | \$405,769.18 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$1,650,481.95 | 21.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 18 | \$5,713,872.68 | 73.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$7,770,123.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412NVV5 | | SA MORTGAGE SERVICES, LLC | 24 | \$6,812,345.01 | 46.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$7,913,614.55 | 53.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$14,725,959.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412NVW3 | | CITIZENS FIRST WHOLESALE MORTGAGE | 25 | \$5,102,850.32 | 73.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FAIRWINDS CREDIT UNION | 1 | \$185,273.78 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIFTH THIRD BANK | 3 | \$1,002,080.27 | 14.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GTE FEDERAL CREDIT UNION | 1 | \$171,243.81 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HAYHURST MORTGAGE, INC. | 1 | \$160,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOME FINANCING CENTER INC. | 1 | \$164,854.43 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$332,010.39 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$7,118,313.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412NVX1 | | ADIRONDACK TRUST COMPANY THE | 1 | \$156,750.00 | 6.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$878,238.04 | 38.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ISLAND FEDERAL CREDIT UNION | 1 | \$158,856.26 | 7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$601,179.56 | 26.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$474,230.00 | 20.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,269,253.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412NVY9 | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$466,418.29 | 36.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ORIENTAL BANK AND TRUST | 1 | \$165,250.48 | 12.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SCOTIABANK OF PUERTO RICO | 3 | \$654,752.33 | 50.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,286,421.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412NVZ6 | | | 1 | \$247,500.00 | 6.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-----------|--------------|------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | ADVANCIAL FEDERAL CREDIT UNION | | | | | | | | |
| | | AMARILLO NATIONAL BANK | 3 | \$819,818.76 | 20.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMEGY MORTGAGE | 3 | \$776,907.15 | 19.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INTERNATIONAL BANK OF COMMERCE | 1 | \$242,980.14 | 6.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OMNIAMERICAN BANK | 1 | \$269,500.00 | 6.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PRIMEWEST MORTGAGE CORPORATION | 1 | \$244,900.00 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$193,743.00 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$204,000.00 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$980,791.20 | 24.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Total | | 15 | \$3,980,140.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412NW28 | | ARVEST MORTGAGE COMPANY | 3 | \$632,150.00 | 38.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MARINE BANK MORTGAGE SERVICES | 1 | \$58,000.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SEATTLE SAVINGS BANK | 1 | \$285,000.00 | 17.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHEA MORTGAGE, INC. | 1 | \$372,900.00 | 22.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$275,532.23 | 16.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Total | | 7 | \$1,623,582.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412NW36 | | BANKUNITED, FEDERAL SAVINGS BANK | 25 | \$3,106,091.38 | 13.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FAIRWINDS CREDIT UNION | 12 | \$719,133.16 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GTE FEDERAL CREDIT UNION | 252 | \$15,570,972.62 | 69.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MERIWEST MORTGAGE COMPANY, LLC | 30 | \$3,047,982.84 | 13.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Total | | 319 | \$22,444,180.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412NW44 | | | 1 | \$257,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | | | | | | | | |
| | ABACUS FEDERAL SAVINGS BANK | 12 | \$3,105,000.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$91,973.32 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 4 | \$432,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$85,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$417,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$285,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$496,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$115,575.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$543,425.05 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 3 | \$236,418.12 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER FIRST | 1 | \$78,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$76,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 3 | \$496,046.63 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$170,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 3 | \$378,188.31 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$139,874.72 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$318,410.66 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$1,008,600.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 2 | \$1,087,803.72 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$366,585.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$97,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$157,705.02 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | BANKUNITED, FEDERAL SAVINGS BANK | | | | | | | | |
| | BAXTER CREDIT UNION | 1 | \$250,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 4 | \$947,030.74 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$500,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$258,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$170,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | \$197,950.04 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$102,626.57 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$1,172,095.33 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$81,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$454,530.06 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$750,341.53 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 3 | \$224,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$42,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$159,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 1 | \$200,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 7 | \$886,210.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$239,550.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE | 2 | \$192,583.37 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$83,872.95 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 2 | \$186,809.86 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$201,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU | 1 | \$245,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 4 | \$508,022.15 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F & A FEDERAL CREDIT UNION | 4 | \$874,933.40 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 16 | \$1,414,156.53 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 13 | \$1,454,536.53 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD BANK | 5 | \$731,687.39 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN CREDIT UNION | 2 | \$246,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$74,684.92 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$892,053.10 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$69,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$180,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$99,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$605,244.21 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$151,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 1 | \$180,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 4 | \$450,050.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 2 | \$233,132.30 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$124,082.05 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 3 | \$324,242.04 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FRANKENMUTH CREDIT UNION | 1 | \$118,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 8 | \$1,570,100.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$553,859.33 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 22 | \$2,673,091.86 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 2 | \$451,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$120,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$143,461.26 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$153,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 5 | \$886,757.86 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$98,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 11 | \$2,425,700.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$145,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$116,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$304,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$144,470.23 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$554,100.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 8 | \$2,340,800.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$52,805.82 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 13 | \$1,330,874.13 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$232,809.56 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$238,237.53 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$110,184.88 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$145,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC. | 2 | \$154,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 3 | \$893,932.61 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$67,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$153,456.47 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$81,652.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 1 | \$119,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$188,262.08 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$406,505.17 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWFIELD NATIONAL BANK | 1 | \$205,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 1 | \$133,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$78,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNIAMERICAN BANK | 13 | \$2,687,244.50 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST | 5 | \$430,977.59 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 2 | \$341,650.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 2 | \$345,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$52,305.63 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK BANK | 2 | \$404,890.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 2 | \$151,714.12 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$56,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | PORT WASHINGTON STATE BANK | | | | | | | | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$789,098.20 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 8 | \$1,926,340.92 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$284,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$342,416.28 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 1 | \$415,472.21 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 8 | \$1,407,438.14 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 17 | \$3,113,008.44 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$307,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEAMEN'S BANK | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 4 | \$501,467.45 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 3 | \$622,807.99 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$191,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 3 | \$490,760.20 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 69 | \$7,235,277.24 | 8.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$65,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$184,013.90 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF EAST ASIA (USA) | 4 | \$1,156,036.50 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$66,513.10 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$89,339.08 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$182,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$510,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$118,656.10 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 1 | \$170,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$217,571.32 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$290,555.39 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$209,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 14 | \$2,474,100.92 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$333,190.93 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERNBANK PUERTO RICO | 1 | \$56,080.73 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$230,667.78 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$248,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$597,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$814,824.71 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$6,706,751.31 | 8.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 519 | \$82,022,462.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NW51 | ARVEST MORTGAGE COMPANY | 7 | \$1,003,750.00 | 12.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 2 | \$631,190.30 | 7.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$62,893.20 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$269,029.37 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SHEA MORTGAGE, INC. | 1 | \$415,472.21 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 1 | \$416,915.69 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$5,253,175.00 | 65.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$8,052,425.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NW69 | BANKUNITED, FEDERAL SAVINGS BANK | 5 | \$460,164.50 | 7.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$90,696.33 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 30 | \$1,511,234.80 | 24.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 33 | \$3,189,985.33 | 52.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 14 | \$872,559.05 | 14.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$6,124,640.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NW77 | ABACUS FEDERAL SAVINGS BANK | 10 | \$3,264,262.07 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$153,464.80 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$258,080.59 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 5 | \$569,857.74 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 2 | \$207,198.05 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$48,827.89 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$89,686.55 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$543,735.51 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$533,098.79 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 8 | \$893,891.35 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 14 | \$1,666,484.45 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$192,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL | 1 | \$149,936.70 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION | | | | | | | | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$415,504.01 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$254,800.53 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 10 | \$1,272,350.70 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$55,803.30 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 15 | \$1,834,882.07 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$285,991.93 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$149,456.17 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$247,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$86,289.33 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$161,414.98 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 10 | \$1,106,194.68 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 5 | \$724,100.09 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 7 | \$3,635,497.60 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$122,545.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$763,641.59 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$141,495.92 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 2 | \$477,572.83 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$200,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$149,461.87 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$147,159.25 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$267,053.58 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 2 | \$221,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$206,550.70 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | BRYN MAWR TRUST COMPANY THE | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 3 | \$502,261.15 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 3 | \$263,248.12 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 11 | \$1,305,342.64 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$350,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$42,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$501,330.04 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$82,879.80 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$371,191.62 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$56,590.08 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$140,754.10 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$542,859.92 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF MACOMB | 1 | \$37,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 2 | \$209,600.33 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$39,860.98 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$69,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$52,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$99,648.76 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 4 | \$449,927.47 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----------------------------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|
| | CORTRUST BANK | 5 | \$557,609.35 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$122,850.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE | 2 | \$64,987.65 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 2 | \$284,984.75 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$599,806.86 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 4 | \$293,032.79 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$85,132.46 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$20,700.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 3 | \$354,076.23 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$46,834.92 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 4 | \$446,274.95 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$36,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 2 | \$248,177.67 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 2 | \$330,223.10 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 23 | \$2,035,778.30 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$174,385.32 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$189,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 3 | \$292,065.91 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$104,816.83 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$272,325.76 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 171 | \$15,832,902.59 | 13.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$321,478.70 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 4 | \$1,060,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$35,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 14 | \$2,223,820.94 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 3 | \$531,510.53 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$131,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 7 | \$1,034,646.08 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$352,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$1,123,687.25 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$89,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 9 | \$1,271,015.41 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 10 | \$1,366,066.32 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 4 | \$379,076.27 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 3 | \$475,307.78 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$56,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$376,150.74 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$16,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$115,656.29 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL | 1 | \$77,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | BANK OF PLATTEVILLE | | | | | | | | |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 2 | \$688,366.88 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 4 | \$1,031,412.97 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 4 | \$736,464.42 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$428,457.99 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 14 | \$1,321,380.90 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$209,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORT BLISS FEDERAL CREDIT UNION CUSO | 1 | \$57,543.65 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 6 | \$1,079,217.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B. | 1 | \$174,372.18 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$202,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$193,104.74 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$330,812.95 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 4 | \$573,881.05 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 4 | \$1,053,460.54 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$873,068.26 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTFORD FUNDING LTD. | 1 | \$45,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$27,899.55 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERSHEY STATE BANK | 1 | \$90,687.09 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 15 | \$1,941,412.20 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$198,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$178,719.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| HOME SAVINGS AND LOAN COMPANY | 1 | \$73,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR CREDIT UNION | 2 | \$172,581.46 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$129,543.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 1 | \$42,098.37 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 2 | \$508,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$124,551.57 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 1 | \$404,573.95 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$141,899.83 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$106,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$300,931.10 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 3 | \$677,983.87 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 4 | \$595,015.90 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$285,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC. | 4 | \$203,805.17 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 13 | \$1,671,220.63 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 2 | \$279,652.46 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 1 | \$102,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEDALLION MORTGAGE CORPORATION | 1 | \$74,739.35 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$62,880.85 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$281,243.77 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$165,201.26 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | MID-ISLAND MORTGAGE CORP. | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$84,698.27 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$203,034.34 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$185,697.02 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$144,484.05 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$534,705.75 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$298,946.26 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$110,809.41 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$234,097.10 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$99,652.46 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLDE CYPRESS COMMUNITY BANK | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 9 | \$1,791,904.17 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$182,364.01 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 6 | \$735,624.27 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$510,885.47 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$399,208.76 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$214,446.65 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$865,750.31 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 5 | \$745,868.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | PORT WASHINGTON STATE BANK | 3 | \$263,064.33 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 5 | \$919,322.77 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$106,320.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$85,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | \$867,097.91 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$443,885.43 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 4 | \$302,822.28 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$197,837.61 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 3 | \$191,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$381,432.61 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$158,450.42 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 3 | \$180,362.30 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$96,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$250,818.58 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 2 | \$237,239.73 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$175,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE CENTRAL CREDIT UNION | 4 | \$482,927.44 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$234,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$49,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | | | | | | | | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 32 | \$2,995,523.11 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$54,045.52 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$301,135.40 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$366,864.51 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF EAST ASIA (USA) | 2 | \$504,054.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$207,305.98 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$41,852.48 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$340,797.51 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$98,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$159,433.13 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 4 | \$781,036.50 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$397,123.43 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$373,712.33 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$134,502.64 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$136,958.58 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$380,925.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$103,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$405,032.34 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$281,946.79 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 4 | \$1,149,120.71 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$259,959.46 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTUS BANK | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$86,398.68 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$200,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$761,483.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$97,161.15 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 6 | \$674,206.84 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERNBANK PUERTO RICO | 1 | \$81,385.47 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$206,641.25 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$59,430.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Y-12 FEDERAL CREDIT UNION | 2 | \$266,166.78 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$13,311,774.85 | 11.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 854 | \$118,185,336.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NW85 | ARVEST MORTGAGE COMPANY | 6 | \$933,942.08 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$170,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$80,055.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 2 | \$507,687.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 10 | \$2,401,203.44 | 8.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | PHH MORTGAGE CORPORATION | | | | | | | |
| | SA MORTGAGE SERVICES, LLC | 2 | \$370,750.00 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
| | SHEA MORTGAGE, INC. | 1 | \$49,820.63 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$9,964.12 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$427,900.49 | 1.58% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 115 | \$22,067,998.40 | 81.67% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 140 | \$27,019,321.16 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31412NW93 | AMERICAHOMEKEY, INC | 1 | \$49,662.54 | 2.26% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$209,600.00 | 9.52% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 2 | \$719,241.31 | 32.67% | 0 | \$0.00 | NA | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$145,413.35 | 6.6% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$108,000.00 | 4.91% | 0 | \$0.00 | NA | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$79,170.59 | 3.6% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$78,130.42 | 3.55% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$77,629.70 | 3.53% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$70,000.00 | 3.18% | 0 | \$0.00 | NA | \$0.00 |
| | THE BANK OF EAST ASIA (USA) | 1 | \$308,890.62 | 14.03% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$356,025.23 | 16.15% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 15 | \$2,201,763.76 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31412NWB8 | ALTAONE FEDERAL CREDIT UNION | 1 | \$176,387.34 | 1.85% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 2 | \$433,611.66 | 4.54% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$393,897.04 | 4.12% | 0 | \$0.00 | NA | \$0.00 |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$175,594.94 | 1.84% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$185,870.53 | 1.95% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|-------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST HAWAIIAN BANK | 1 | \$175,591.12 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$360,545.37 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 8 | \$2,251,728.83 | 23.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 3 | \$860,602.76 | 9.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$194,578.17 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$213,556.76 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$304,023.74 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,826,171.25 | 40.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$9,552,159.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NWC6 | ANCHORBANK FSB | 1 | \$198,525.54 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$209,250.00 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$272,753.20 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$241,000.00 | 6.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$200,000.00 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$723,000.00 | 18.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$182,500.00 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 2 | \$543,400.00 | 13.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$240,532.35 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$341,940.60 | 8.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$851,404.25 | 21.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,004,305.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NWD4 | PHH MORTGAGE CORPORATION | 1 | \$294,743.50 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 1 | \$225,644.00 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$5,080,578.04 | 90.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,600,965.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|----------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| 31412NWE2 | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$391,200.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$103,310.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$321,862.61 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$290,700.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 1 | \$305,049.62 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$235,263.44 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$86,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 2 | \$274,213.76 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$319,000.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$91,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$407,715.67 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$246,800.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$105,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$196,936.18 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$123,021.24 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 3 | \$488,397.71 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$340,000.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$240,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$383,792.62 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$85,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 7 | \$1,028,944.38 | 8.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$143,500.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 2 | \$258,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$417,000.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | LAKE FOREST BANK & TRUST | | | | | | | | |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$81,433.49 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$74,825.31 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$333,199.08 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$175,500.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$105,600.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$244,250.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$255,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$146,700.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 4 | \$475,261.05 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$64,585.25 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$198,500.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$166,197.35 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$69,730.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$157,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$180,458.90 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$1,420,800.00 | 11.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$97,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,827,175.34 | 12.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$12,955,423.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
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|--------------|------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31412NWF9 | ARVEST MORTGAGE COMPANY | 2 | \$625,000.00 | 28.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 6 | \$1,594,377.07 | 71.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,219,377.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NWG7 | AMERICAN BANK, N.A. | 1 | \$125,670.00 | 9.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$225,000.00 | 17.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$230,834.91 | 17.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$373,550.61 | 28.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$47,850.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$156,000.00 | 11.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$153,819.20 | 11.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,312,724.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NWH5 | AMERICAN BANK | 5 | \$686,742.59 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$143,838.64 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$133,658.03 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 3 | \$364,625.88 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$151,034.50 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$1,001,702.13 | 7.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 3 | \$286,684.18 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$397,036.36 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$150,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$371,592.82 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$235,759.39 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 8 | \$2,374,944.60 | 17.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$302,477.17 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$176,716.74 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$416,532.73 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE SERVICES | | | | | | | | |
| | NUMERICA CREDIT UNION | 2 | \$522,003.13 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$80,346.84 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$289,283.01 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$573,000.00 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$72,828.99 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 15 | \$2,420,922.39 | 18.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$262,462.42 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$140,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,210,112.46 | 13.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$13,764,305.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NWK8 | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$328,697.77 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 7 | \$832,384.28 | 5.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$277,800.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$157,154.31 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$253,602.04 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$181,267.86 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$219,581.42 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$299,090.01 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$360,785.62 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$67,604.74 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY MORTGAGE COMPANY INC. | 1 | \$82,560.59 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$238,036.90 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$186,099.71 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGEAMERICA INC. | | | | | | | | |
| | TEXAS BANK | 1 | \$72,428.85 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$276,813.81 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CARROLL MORTGAGE GROUP, INC. | 1 | \$63,157.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH HOUSING CORPORATION | 62 | \$9,160,213.41 | 65.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$47,416.47 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 3 | \$406,632.01 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$479,873.26 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$13,991,200.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NWL6 | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$597,385.85 | 9.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 13 | \$1,422,883.57 | 22.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$192,679.85 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$112,524.46 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$558,370.54 | 9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 3 | \$444,322.75 | 7.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$157,712.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$197,700.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$114,824.46 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$150,700.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$126,220.54 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 1 | \$118,044.28 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$283,500.00 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SAHARA MORTGAGE | 1 | \$270,084.00 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$79,188.67 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$100,340.53 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$85,305.78 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$73,283.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 3 | \$399,535.30 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$719,028.66 | 11.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$6,203,634.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NWM4 | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$303,992.12 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 6 | \$548,868.94 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 3 | \$377,307.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$157,264.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$222,140.76 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 2 | \$168,261.96 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 4 | \$628,853.15 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 1 | \$63,996.19 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$82,359.07 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$194,820.80 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$516,301.67 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$248,574.08 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$169,922.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$146,879.50 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$182,350.40 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$45,227.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$177,502.04 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$97,056.23 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 5 | \$466,613.53 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$273,454.14 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$343,185.47 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$94,753.49 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$287,194.39 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$80,577.20 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CARROLL MORTGAGE GROUP, INC. | 3 | \$321,021.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE STATE BANK OF TOWNSEND | 1 | \$108,749.10 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$130,021.79 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$49,311.38 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 2 | \$288,922.78 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 1 | \$193,424.42 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 5 | \$738,987.12 | 7.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,702,018.30 | 18.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$9,409,911.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31412NWN2 | AMERICAHOMEKEY, INC | 1 | \$142,889.53 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$67,482.88 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 3 | \$335,294.14 | 6.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC. | 2 | \$652,009.84 | 12.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 5 | \$477,769.34 | 8.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$165,950.79 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 6 | \$1,009,363.81 | 18.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$75,937.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$92,403.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$167,656.69 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$68,290.98 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$231,155.87 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 2 | \$420,273.86 | 7.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$98,598.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$147,059.49 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CARROLL MORTGAGE GROUP, INC. | 3 | \$215,148.55 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 5 | \$520,727.79 | 9.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$63,117.94 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$113,232.38 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$263,434.57 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,327,796.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NWP7 | | 18 | \$5,333,913.01 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----------------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | | | | | | | | |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$366,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 9 | \$2,689,681.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$588,105.40 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$159,836.87 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$154,342.48 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 2 | \$403,483.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$166,229.54 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 14 | \$3,779,800.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$151,532.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 3 | \$733,722.79 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 43 | \$9,544,868.21 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 3 | \$777,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$233,755.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIRST CREDIT UNION | 2 | \$515,773.33 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 8 | \$1,810,439.29 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 5 | \$1,533,471.44 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$199,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 9 | \$1,680,397.16 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 5 | \$904,150.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 47 | \$11,227,517.94 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$576,125.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$345,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 3 | \$977,845.76 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 44 | \$11,065,335.46 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL | 2 | \$521,681.90 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF AMERICA NA | 21 | \$9,872,669.49 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF AMERICAN FORK | 1 | \$163,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 29 | \$9,140,471.01 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF QUINCY | 2 | \$481,643.41 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 3 | \$554,385.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$237,757.35 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WESTON | 1 | \$268,044.54 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,391,564.63 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKFINANCIAL FSB | 1 | \$259,741.17 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$335,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK | 6 | \$1,723,167.65 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 4 | \$1,513,016.40 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 6 | \$1,365,406.47 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK | 9 | \$3,172,869.89 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENJAMIN FRANKLIN BANK | 2 | \$391,026.23 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$483,988.08 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$197,788.33 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK | 4 | \$790,208.39 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 90 | \$22,794,453.15 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOULDER VALLEY CREDIT UNION | 5 | \$1,494,948.99 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOURNS EMPLOYEES FEDERAL CREDIT | 4 | \$930,371.39 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | UNION | | | | | | | | |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$920,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$265,201.59 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$150,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 9 | \$2,800,198.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 4 | \$1,161,737.89 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$327,673.47 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 20 | \$4,286,200.45 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 7 | \$2,291,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 16 | \$7,547,913.09 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$211,556.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 4 | \$1,899,873.78 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$238,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$460,908.21 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 3 | \$662,820.07 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 14 | \$3,064,030.79 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 4 | \$820,384.11 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$706,060.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 3 | \$497,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$150,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$189,796.88 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 3 | \$797,049.13 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 20 | \$4,964,974.20 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | COLORADO HOUSING AND FINANCE AUTHORITY | 3 | \$544,030.02 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 3 | \$705,098.59 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$184,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 1 | \$244,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$396,034.28 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$245,291.77 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 2 | \$689,080.29 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$156,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$150,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 8 | \$1,790,977.14 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$222,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE | 4 | \$996,762.59 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$198,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DANVERSBANK | 2 | \$383,877.61 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$277,316.21 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,405,151.85 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$156,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 22 | \$5,290,760.66 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$229,529.86 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| DUBUQUE BANK AND TRUST COMPANY | 10 | \$2,330,203.83 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 3 | \$718,266.95 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU | 5 | \$1,229,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 13 | \$2,856,783.47 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F & A FEDERAL CREDIT UNION | 4 | \$1,174,338.53 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 15 | \$3,089,316.52 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 7 | \$1,582,001.53 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$232,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEDERAL HOME LOAN BANK OF CHICAGO | 15 | \$2,978,055.17 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$398,197.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$328,891.48 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$600,538.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 5 | \$1,532,240.71 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 2 | \$594,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 20 | \$5,155,888.46 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 6 | \$1,655,771.90 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$185,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$165,027.37 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 17 | \$3,891,162.41 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL | 3 | \$875,158.49 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK | 5 | \$1,441,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$366,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$387,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 18 | \$5,097,907.91 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$239,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 19 | \$5,039,702.56 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$2,370,473.90 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$408,075.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$536,251.73 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$378,535.74 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 3 | \$685,068.09 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$413,097.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$150,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$403,705.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL COMMUNITY BANK | 1 | \$267,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 22 | \$5,724,634.76 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 16 | \$4,779,627.76 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$300,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$434,140.80 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| | FORUM CREDIT UNION | 39 | \$9,793,942.95 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOX RIVER STATE BANK | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$258,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 46 | \$12,596,052.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 7 | \$1,397,701.15 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B. | 1 | \$158,874.58 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 10 | \$2,601,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$199,591.18 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$338,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 1 | \$554,054.15 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 4 | \$1,991,401.41 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 5 | \$940,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$150,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$665,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 44 | \$9,984,968.65 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 33 | \$8,647,955.91 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$286,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 11 | \$2,982,550.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 8 | \$2,037,569.88 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD SAVINGS BANK | 1 | \$184,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$229,754.11 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$170,857.10 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$450,593.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| | HIWAY FEDERAL CREDIT UNION | 27 | \$5,683,215.22 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$330,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 3 | \$657,957.68 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 46 | \$12,314,996.20 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$177,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$449,080.16 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 14 | \$2,442,586.31 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 2 | \$512,111.53 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 4 | \$871,472.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$168,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 5 | \$1,485,177.89 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$176,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$551,125.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 5 | \$850,474.67 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$172,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$310,050.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$891,059.08 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 18 | \$5,038,323.54 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 44 | \$13,203,779.96 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$260,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 3 | \$1,154,115.26 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 10 | \$3,272,250.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$1,263,080.79 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | LOS ALAMOS NATIONAL BANK | | | | | | | | |
| | MACHIAS SAVINGS BANK | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 6 | \$1,229,886.99 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 19 | \$4,624,011.69 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$353,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$379,584.07 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 10 | \$2,491,839.08 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 2 | \$386,370.16 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEDALLION MORTGAGE CORPORATION | 1 | \$370,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$260,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$212,283.34 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 11 | \$2,337,068.48 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$548,532.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 6 | \$1,899,536.62 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$573,274.48 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 3 | \$1,267,885.66 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METUCHEN SAVINGS BANK | 1 | \$223,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$232,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 9 | \$2,057,681.48 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$149,527.92 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 2 | \$524,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$488,237.31 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$331,663.14 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE CENTER, LLC | | | | | | | | |
| | MORTGAGE CLEARING CORPORATION | 1 | \$358,806.83 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 4 | \$1,096,920.53 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$288,105.97 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$149,847.07 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$708,259.76 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$402,831.34 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$227,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$689,147.01 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 5 | \$1,226,681.15 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 12 | \$2,896,612.09 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 2 | \$460,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 2 | \$389,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 4 | \$979,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$462,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 28 | \$7,483,748.63 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$185,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 7 | \$1,785,936.90 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 11 | \$2,114,040.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 19 | \$5,681,701.43 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 5 | \$1,461,430.52 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|
| PENTAGON FEDERAL CREDIT UNION | 111 | \$32,137,590.02 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 12 | \$3,965,464.72 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$988,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLISH NATIONAL CREDIT UNION | 1 | \$245,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 10 | \$2,512,325.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$151,733.74 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 15 | \$3,799,094.07 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 2 | \$628,574.85 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 4 | \$1,341,650.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 6 | \$1,530,064.31 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$591,262.11 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUORUM FEDERAL CREDIT UNION | 30 | \$7,816,041.02 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC BANK (USA) | 1 | \$427,873.60 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 4 | \$696,353.35 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 8 | \$2,393,654.69 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 3 | \$558,555.95 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION | 3 | \$973,840.11 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$160,286.42 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | SA MORTGAGE SERVICES, LLC | 3 | \$946,904.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$203,792.01 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAHARA MORTGAGE | 1 | \$266,927.58 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$164,831.77 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY SAVINGS BANK, F.S.B. | 3 | \$503,793.51 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 10 | \$2,178,294.18 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$706,704.33 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$183,793.82 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$401,661.07 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 8 | \$1,626,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$234,754.64 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$957,184.60 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$1,049,236.30 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 6 | \$1,295,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$185,740.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 4 | \$810,861.08 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$252,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE CENTRAL CREDIT UNION | 1 | \$228,986.05 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$910,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| | STILLWATER NATIONAL BANK & TRUST COMPANY | | | | | | | | |
| | STOCKMAN BANK OF MONTANA | 1 | \$416,564.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$387,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 25 | \$5,226,944.23 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$376,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 4 | \$1,970,968.40 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$775,419.92 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$416,543.57 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 7 | \$1,561,376.68 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$208,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$777,892.21 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF EAST ASIA (USA) | 4 | \$1,403,774.48 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 5 | \$1,214,701.96 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$750,991.33 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$163,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 5 | \$1,395,550.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THUNDER BANK | 1 | \$171,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$154,375.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$206,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$151,841.30 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 47 | \$13,716,410.64 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$195,150.28 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$524,065.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$198,517.10 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 22 | \$4,958,134.98 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 3 | \$841,261.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 4 | \$822,811.41 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$328,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 4 | \$1,109,036.72 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$195,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$614,372.97 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$895,356.32 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 14 | \$3,492,358.31 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 32 | \$9,566,526.93 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$1,098,446.70 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$299,671.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$159,836.87 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 2 | \$367,487.82 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE | 1 | \$228,150.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 6 | \$1,397,744.01 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$154,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 6 | \$1,724,694.14 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 12 | \$2,803,251.40 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 265 | \$80,218,612.26 | 13.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,266 | \$603,452,377.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NWQ5 | ARVEST MORTGAGE COMPANY | 28 | \$6,852,980.59 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$460,986.30 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 3 | \$842,472.65 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 1 | \$456,655.22 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$243,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$147,454.23 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$1,398,801.76 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 43 | \$12,468,239.24 | 8.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 31 | \$8,746,271.86 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$154,199.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 48 | \$15,500,111.06 | 10.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$643,365.20 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 15 | \$6,819,428.60 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 356 | \$100,022,247.93 | 64.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 537 | \$154,756,714.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NWS1 | ARVEST MORTGAGE COMPANY | 6 | \$1,321,414.98 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 2 | \$429,542.15 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 4 | \$988,397.24 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST NATIONAL BANK OF OMAHA | 10 | \$2,433,404.45 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 4 | \$1,230,092.69 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 2 | \$819,820.54 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 19 | \$5,418,957.78 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 14 | \$3,821,203.33 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 6 | \$1,546,846.10 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 21 | \$6,573,170.37 | 6.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$703,328.06 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 8 | \$3,481,100.20 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 247 | \$72,878,069.11 | 71.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 345 | \$101,645,347.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NWT9 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$483,752.96 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$224,521.73 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$192,034.52 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 2 | \$372,992.11 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$921,055.30 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 4 | \$1,106,651.28 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$187,833.32 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$184,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$600,792.56 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$365,935.39 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$220,721.43 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$219,810.58 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$229,297.52 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | CHETCO FEDERAL CREDIT UNION | 2 | \$625,434.09 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$299,941.53 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$179,337.73 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$298,629.23 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$790,958.12 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$229,583.02 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$268,965.94 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$1,127,988.44 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 3 | \$632,124.82 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 9 | \$1,840,792.31 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$196,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$183,833.66 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$329,933.89 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$179,757.35 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$312,764.66 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$825,690.16 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 10 | \$2,932,051.73 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$793,343.56 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$569,015.71 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$183,833.66 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 10 | \$2,853,927.19 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| FULTON BANK | 2 | \$627,246.64 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC BANK | 1 | \$188,191.76 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$182,342.87 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$204,814.68 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$813,806.64 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$307,970.90 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$416,623.03 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$205,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$314,863.13 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC. | 3 | \$759,545.37 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 1 | \$249,118.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$269,761.78 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$582,822.42 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$243,785.77 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METLIFE BANK, NA | 4 | \$1,119,044.31 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-PENN BANK | 1 | \$180,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$202,217.02 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SECURITY, INC. | 1 | \$282,119.73 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY BANK | 1 | \$191,807.47 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 2 | \$499,555.03 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$416,632.09 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FIRST COMMUNITY CREDIT | 1 | \$416,640.97 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | PEOPLES BANK | 1 | \$219,414.46 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$650,718.14 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$179,837.28 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI MORTGAGE COMPANY | 1 | \$249,546.77 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$416,262.14 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$272,694.56 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$213,306.99 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY SAVINGS BANK, F.S.B. | 1 | \$292,204.07 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$364,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 4 | \$1,146,089.04 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$839,860.72 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$199,823.55 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK | 4 | \$1,013,909.35 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$174,955.61 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALICK AND VOLK INC. | 1 | \$199,819.19 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$306,715.66 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$200,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$179,833.28 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$10,093,198.08 | 20.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 173 | \$47,029,004.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NWU6 | ARVEST MORTGAGE COMPANY | 1 | \$344,000.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 6 | \$1,218,451.16 | 16.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$407,631.16 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 1 | \$439,182.77 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$1,694,270.61 | 22.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 3 | \$710,201.12 | 9.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 2 | \$570,276.00 | 7.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,187,862.04 | 28.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$7,571,874.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NWX4 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$191,684.32 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 4 | \$845,565.67 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$382,878.34 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$196,476.42 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$337,216.46 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$286,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$244,794.17 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 2 | \$602,212.34 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$262,454.69 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$867,041.38 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$192,532.95 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$624,987.28 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 5 | \$1,463,162.83 | 6.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$278,479.43 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 3 | \$958,286.12 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$335,717.72 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$215,814.02 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$484,138.24 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$282,198.94 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS | 1 | \$226,053.08 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | AND TRADERS TRUST COMPANY | | | | | | | | |
| | METLIFE BANK, NA | 2 | \$392,701.68 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 1 | \$197,892.58 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$347,707.63 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$417,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$416,331.08 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$319,394.98 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$254,790.98 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$418,639.24 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$243,700.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$274,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$180,851.63 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$324,720.17 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$388,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$8,092,251.98 | 37.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$21,545,676.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NWX0 | ASSOCIATED BANK, NA | 1 | \$247,806.53 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$179,859.58 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$228,432.58 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$675,977.43 | 13.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$235,815.89 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | \$271,873.87 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$374,728.58 | 7.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$183,200.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | | | | | | | | |
| | Unavailable | 9 | \$2,664,309.67 | 52.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$5,062,004.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NWZ5 | AEA FEDERAL CREDIT UNION | 1 | \$169,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$118,958.13 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$218,629.28 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$76,502.67 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$81,349.32 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 2 | \$407,550.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$114,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$52,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 1 | \$240,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |